



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010Department 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 2010, or tax year beginning **APR 1, 2010**, and ending **MAR 31, 2011**

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

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) 7203 E. STONE CANYON DRIVE	Room/suite	B Telephone number (520) 204-1179
City or town, state, and ZIP code TUCSON, AZ 85750		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) \$ 1,533,054. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	40,688.	40,688.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	179,283.			
	b Gross sales price for all assets on line 6a	456.			
	7 Capital gain net income (from Part IV, line 2)		179,283.		
	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	219,971.	219,971.			
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	2,780.	139.	2,641.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 3	616.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4	5,401.	4,257.	1,144.
	24 Total operating and administrative expenses Add lines 13 through 23		8,797.	4,396.	3,785.
25 Contributions, gifts, grants paid		50,000.		50,000.	
26 Total expenses and disbursements Add lines 24 and 25		58,797.	4,396.	53,785.	
27 Subtract line 26 from line 12		161,174.			
a Excess of revenue over expenses and disbursements			215,575.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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		669.	1,410.	1,410.
	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		15,360.		
	b	Investments - corporate stock	STMT 5	703,777.	804,958.	934,397.
	c	Investments - corporate bonds	STMT 6	368,325.	359,537.	387,497.
Liabilities	11	Investments - land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 7	83,503.	166,903.	209,750.
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		1,171,634.	1,332,808.	1,533,054.
	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		1,171,634.	1,332,808.	
	30	Total net assets or fund balances		1,171,634.	1,332,808.	
	31	Total liabilities and net assets/fund balances		1,171,634.	1,332,808.	

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	1,171,634.
2	Enter amount from Part I, line 27a	2	161,174.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,332,808.
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	1,332,808.

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			35,573.
c			
d			143,254.
e 456.			456.

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			35,573.
c			
d			143,254.
e			456.

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	179,283.
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))
2009	20,098.	1,265,415.	.015883
2008	5,075.	395,727.	.012824
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.028707
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	.014354
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,396,187.
5 Multiply line 4 by line 3	5	20,041.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,156.
7 Add lines 5 and 6	7	22,197.
8 Enter qualifying distributions from Part XII, line 4	8	53,785.

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	2,156.
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	2,156.
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	2,156.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		24.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,180.
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 2011 estimated tax	11		

Refunded

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
b 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
c 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 2010 or the taxable year beginning in 2010 (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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(520) 204-1179</u> Located at ► <u>7203 E. STONE CANYON DRIVE, TUCSON, AZ</u> ZIP+4 ► <u>85750</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	No X

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 22 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 2010?		1c
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► <u>2009</u> , _____ , _____ , _____	☒ Yes ☐ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		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 2010 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 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2010?		4b

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 8		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

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	1,416,556.
b	Average of monthly cash balances	1b	893.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,417,449.
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	1,417,449.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,396,187.
6	Minimum investment return. Enter 5% of line 5	6	69,809.

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	69,809.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,156.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,156.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,653.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	67,653.
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	67,653.

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	53,785.
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	53,785.
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	2,156.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,629.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				67,653.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			56,134.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 53,785.				
a Applied to 2009, but not more than line 2a			53,785.	
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 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a. Taxable amount - see instructions			2,349.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				67,653.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 9

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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				
ASSISTANCE LEAGUE OF TUCSON INC. 1307 N. ALVERNON WAY TUCSON, AZ 85712	NONE	501(C)(3) PUBLIC CHARITY	OPERATION SCHOOL BELL	2,000.
UNIVERSITY OF ARIZONA FOUNDATION 1111 N. CHERRY AVE. (PO BOX 210109) TUCSON, AZ	NONE	501(C)(3) PUBLIC CHARITY	NATIONAL INSTITUTE FOR CIVIL DISCOURSE	15,000.
COMMUNITY FOOD BANK, INC. 3003 S. COUNTRY CLUB RD. (PO BOX 26727) TUCSON, AZ 85726-6727	NONE	501(C)(3) PUBLIC CHARITY	CHRISTMAS MEALS	3,000.
TMC FOUNDATION 5301 E. GRANT RD. TUCSON, AZ 85712	NONE	501(C)(3) PUBLIC CHARITY	BLOCK BY BLOCK MIRACLES HAPPEN CAPITAL CAMPAIGN	25,000.
TUCSON CHILDREN'S MUSEUM 200 S. 6TH AVE. TUCSON, AZ 85701	NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
Total				50,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

PRESIDENT

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

JAY BUCK, CPA/ABV,
CVA

Preparer's signature _____

JAY BUCK, CPA/ABV

Date	
------	--

08/01/11

Check ☐ self-employed

PTIN

Firm's name ► CLIFTON GUNDERSON LLP

Firm's FIN ▶

Firm's address ► 335 N. WILMOT ROAD, SUITE 300
TUCSON, AZ 85711

Phone no (520) 790-3500

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
-------------	---	-----------	---

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 0.00	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 LIST OF FOUNDATION MANAGERS	STATEMENT	9
-------------	--	-----------	---

NAME OF MANAGER

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

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
US TRUST-BANK OF AMERICA INVESTMENT ACCOUNTS	41,144.	456.	40,688.		
TOTAL TO FM 990-PF, PART I, LN 4	41,144.	456.	40,688.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,780.	139.		2,641.	
TO FORM 990-PF, PG 1, LN 16B	2,780.	139.		2,641.	

FORM 990-PF		TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	616.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	616.	0.		0.	

FORM 990-PF		OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK (ADVISORY) FEES	3,858.	3,858.		0.	
MEMBERSHIP (ASSOCIATION FOR SMALL FOUNDATIONS)	495.	0.		495.	
BUSINESS CARDS	250.	0.		250.	
TELEPHONE	673.	337.		336.	
BANK FEES	125.	62.		63.	
TO FORM 990-PF, PG 1, LN 23	5,401.	4,257.		1,144.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
US TRUST ACCOUNT XX307 EQUITIES: U.S. LARGE CAP	458,641.	516,954.	
US TRUST ACCOUNT XX307 EQUITIES: U.S. MID CAP	57,877.	66,296.	
US TRUST ACCOUNT XX307 EQUITIES: U.S. SMALL CAP	60,000.	61,335.	
US TRUST ACCOUNT XX307 EQUITIES: INTERNATIONAL DEVELOPED	120,350.	155,771.	
US TRUST ACCOUNT XX307 EQUITIES: EMERGING MARKETS	108,090.	134,041.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	804,958.	934,397.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
US TRUST ACCOUNT XX307 FIXED INCOME: INVESTMENT GRADE TAXABLE	294,537.	319,871.	
US TRUST ACCOUNT XX307 FIXED INCOME: GLOBAL HIGH YIELD TAXABLE	65,000.	67,626.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	359,537.	387,497.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST ACCOUNT XX307 CASH EQUIVALENTS	COST	36,344.	36,344.
US TRUST ACCOUNT XX307 TANGIBLE ASSETS: COMMODITIES	COST	130,559.	173,406.
TOTAL TO FORM 990-PF, PART II, LINE 13		166,903.	209,750.

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, 2010 through June 30, 2010

Sales and Maturities					
04/19/10	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 300 000 UNITS @ 43 1400	16/126	0385448	02-182 505 T	E
			\$12,942 00	-\$7,569 00	\$5,373.00

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, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/19/10	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 300 000 UNITS @ 27.7500		8,325.00	-5,349.00	2,976.00	
Total Sales and Maturities		\$0.00	\$21,267.00	-\$12,918.00	\$2,976.00	\$5,373.00

Trade Date



Bank of America Private Wealth Management

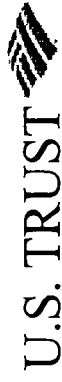
Activity Detail

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

Apr 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
05/20/10	COSTCO WHSL CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 05/17 PURC 30.00 SHR @ 58.2310000 MISC 00 COMM 00		-1,746 93	1,746 93				
05/20/10	HUNT J B TRANS SVCS INC GOLDMAN, SACHS & CO 05/17 PURC 35.00 SHR @ 35.1399000 MISC 00 COMM 00		-1,229 90	1,229 90				
05/25/10	NETFLIX COM INC MERRILL LYNCH, PIERCE, FENNER & SM 05/20 PURC 7.00 SHR @ 97.0686000 MISC 00 COMM 00		-679 48	679 48				
06/04/10	PRICELINE COM INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 06/01 PURC 6.00 SHR @ 188.416700 MISC 00 COMM 00		-1,130 50	1,130 50				
06/04/10	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 06/01 PURC 20.00 SHR @ 30.8289000 MISC 00 COMM 00		-616 58	616 58				
06/08/10	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 06/03 PURC 20.00 SHR @ 32.0629000 MISC 00 COMM 00		-641 26	641 26				
06/10/10	WAL-MART STORES INC REVRSL 35.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 25.27		-1,832 70	1,913 10				80 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, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
06/25/10	MASTERCARD INC CLA COM		-1,806.41	1,806.41		
	MERRILL LYNCH, PIERCE, FENNER & SM 06/22 PURC 8.00 SHR @ 225.801500 MISC 00 COMM 00					
06/29/10	FRANKLIN RES INC MERRILL LYNCH, PIERCE, FENNER & SM 06/24 PURC 9.00 SHR @ 89.8884000 MISC 00 COMM 00		-809.00	809.00		
06/29/10	MASTERCARD INC CLA COM		-862.94	862.94		
	MERRILL LYNCH, PIERCE, FENNER & SM 06/24 PURC 4.00 SHR @ 215.733900 MISC 00 COMM 00					
06/29/10	MYLAN INC MERRILL LYNCH, PIERCE, FENNER & SM 06/24 PURC 20.00 SHR @ 17.7201000 MISC 00 COMM 00		-354.40	354.40		
06/29/10	URBAN OUTFITTERS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/24 PURC 25.00 SHR @ 34.7225000 MISC 00 COMM 00		-868.06	868.06		
Total Purchases		\$0.00	-\$29,776.34	\$29,856.74	\$0.00	\$80.40
Sales and Maturities						
04/09/10	LABORATORY CORP AMER HLDGS NEW COM		\$1,544.52	-\$1,310.70	\$89.56	\$144.26
	CITIGROUP GLOBAL MARKETS INC 04/06 SALE 20.00 SHR @ 77.2274000 MISC 03 COMM 00					

Trade Date



Bank of America Private Wealth Management

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

Activity Detail

Apr. 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/09/10	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 35.00 SHR @ 42.6650000 MISC 03 COMM 00		1,493.25	-1,142.86	78.98	271.41
04/20/10	GENZYME CORP COM GENL DIV MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 35.00 SHR @ 52.7505000 MISC 03 COMM 00		1,846.24	-1,910.87	-64.63	
04/20/10	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 50.00 SHR @ 24.2001000 MISC 02 COMM 00		1,209.98	-754.50		455.48
04/20/10	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 50.00 SHR @ 69.4021000 MISC 06 COMM 00		3,470.05	-2,487.85	66.91	915.29
04/26/10	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 4.00 SHR @ 159.7500000 MISC 01 COMM 00		638.99	-448.36	-13.32	203.95
05/05/10	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 10.00 SHR @ 146.1052000 MISC 02 COMM 00		1,461.03	-728.90		732.13
05/06/10	LABORATORY CORP AMER HLDGS NEW COM CITIGROUP GLOBAL MARKETS INC 05/03 SALE 25.00 SHR @ 78.3670000 MISC 03 COMM 00		1,959.14	-1,570.00		389.14

Trade Date



Bank of America Private Wealth Management

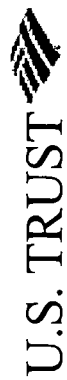
Activity Detail

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

Apr. 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
05/12/10	MORGAN STANLEY MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 15 00 SHR @ 27.8396000 MISC 01 COMM 00		417.59	-494.61	-77.02			
05/13/10	AFLAC INC MERRILL LYNCH, PIERCE, FENNER & SM 05/10 SALE 15 00 SHR @ 49.5321000 MISC 01 COMM 00		742.97	-635.55			107.42	
05/17/10	WAL-MART STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 65 00 SHR @ 52.3637000 MISC 06 COMM 00		3,403.58	-3,495.12	-11.14		-80.40	
05/20/10	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 55 00 SHR @ 21.9062000 MISC 02 COMM 00		1,204.82	-829.95			374.87	
05/20/10	MOLSON COORS BREWING CO CLB COM BARCLAYS CAPITAL LE 05/17 SALE 45 00 SHR @ 42.8120000 MISC 03 COMM 00		1,926.51	-1,848.27	7.48		70.76	
06/04/10	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 06/01 SALE 4 00 SHR @ 264.357000 MISC 02 COMM 00		1,057.41	-685.24	372.17			
06/04/10	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 06/01 SALE 10 00 SHR @ 81.6244000 MISC 01 COMM 00		816.23	-761.00	55.23			
06/04/10	UNION PAC CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/01 SALE 5 00 SHR @ 72.0073000 MISC 01 COMM 00		360.03	-319.30	40.73			

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, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/08/10	APACHE CORP MERRILL LYNCH PIERCE FENNER & SM 06/03 SALE 4.00 SHR @ 89.4947000 MISC 01 COMM 00		357.97	-356.98	0.99	
06/10/10	WAL-MART STORES INC SALE 35.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 25.27		1,832.70	-1,887.83		-55.13
06/25/10	ST JUDE MED INC BARCLAYS CAPITAL LE 06/22 SALE 50.00 SHR @ 37.2549000 MISC 03 COMM 00		1,862.71	-1,655.00	-1.74	209.45
06/29/10	MORGAN STANLEY MERRILL LYNCH PIERCE FENNER & SM 06/24 SALE 75.00 SHR @ 24.4169000 MISC 03 COMM 00		1,831.24	-2,345.50	-464.99	-49.27
06/29/10	TARGET CORP MERRILL LYNCH PIERCE FENNER & SM 06/24 SALE 20.00 SHR @ 51.0960000 MISC 02 COMM 00		1,021.90	-863.18	79.32	79.40
Total Sales and Maturities		\$0.00	\$30,458.86	-\$26,531.57	\$158.53	\$3,768.76

Trade Date



Bank of America Private Wealth Management

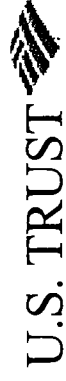
Activity Detail

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

Apr 01, 2010 through June 30, 2010

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Tax Cost Adjustments					
06/10/10	WAL-MART STORES INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 25.27		-\$25.27		
Total Tax Cost Adjustments			-\$25.27	\$0.00	\$0.00
Total Non-Cash Transactions			-\$25.27	\$0.00	\$0.00

Trade Date



Bank of America Private Wealth Management

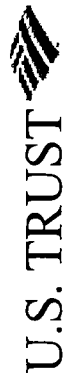
Activity Detail

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

Apr 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
05/11/10	Purchases (cont)							
05/11/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 10 00 SHR @ 19 5600000 MISC 00 COMM 00		-195 60	195.60				
05/11/10	SEAGATE TECHNOLOGY CAYMAN ISLANDS REVRSLS 25 00 SHR DUE TO WASH SALE PURC 5 00 DEFER LOSS OF 15 29		-480 49	556 93		76.44		
05/11/10	SEAGATE TECHNOLOGY CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 5 00 SHR @ 18 4100000 COMM/FEES DEFER LOSS OF 15 29		-92 05	92 05				
05/11/10	AMERICAN TOWER CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 25 00 SHR @ 40 9900000 MISC 00 COMM 00		-1,024 75	1,024 75				
05/11/10	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 1 00 SHR @ 257 160000 MISC 00 COMM 00		-257 16	257.16				
05/11/10	ASIAINFO HLDGS INC REVRSLS 5 00 SHR DUE TO WASH SALE PURC 5 00 DEFER LOSS OF 1 35		-143 80	145 15			1 35	
05/11/10	ASIAINFO HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 5 00 SHR @ 25 5300000 COMM/FEES DEFER LOSS OF 1 35		-127 65	127 65				
05/11/10	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 5 00 SHR @ 19 1675000 MISC 00 COMM 00		-95 84	95 84				

Trade Date



Bank of America Private Wealth Management

Activity Detail

Apr. 01, 2010 through June 30, 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 Gam/Loss	Long-term Realized Gam/Loss
Purchases (cont)						
05/11/10	EXPRESS SCRIPTS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/06 PURC 1.00 SHR @ 103.792500 MISC 00 COMM 00		-103.79	103.79		
05/11/10	GARTNER GROUP INC NEW CLA MERRILL LYNCH,PIERCE,FENNER & SM 05/06 PURC 5.00 SHR @ 24.1500000 MISC 00 COMM 00		-120.75	120.75		
05/11/10	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/06 PURC 5.00 SHR @ 22.2500000 MISC 00 COMM 00		-111.25	111.25		
05/11/10	IRIDIUM COMMUNICATIONS INC REVRSL 119.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 22.50		-981.73	1,249.50	267.77	
05/11/10	IRIDIUM COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/06 PURC 10.00 SHR @ 8.00000000 COMM//FEES DEFER LOSS OF 22.50		-80.00	80.00		
05/11/10	MICROSOFT CORP REVRSL 10.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 3.25		-307.19	313.70	6.51	
05/11/10	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/06 PURC 5.00 SHR @ 29.7675000 COMM//FEES DEFER LOSS OF 3.25		-148.84	148.84		
05/11/10	MICRON TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/06 PURC 10.00 SHR @ 9.34000000 MISC 00 COMM 00		-93.40	93.40		

Trade Date



Bank of America Private Wealth Management

Activity Detail

Apr 01, 2010 through June 30, 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
Purchases (cont)						
05/11/10	NETLOGIC MICROSYSTEMS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 5.00 SHR @ 29.2300000 MISC 00 COMM 00		-146.15	146.15		
05/11/10	ORION MARINE GROUP INC REVSL 33.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 11.41		-646.45	721.79	75.34	
05/11/10	ORION MARINE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 5.00 SHR @ 17.7500000 COMM/FEE DEFER LOSS OF 11.41		-88.75	88.75		
05/11/10	PETROHAWK ENERGY CORP REVSL 5.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 13.04		-111.41	124.45	13.04	
05/11/10	PETROHAWK ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 5.00 SHR @ 20.7500000 COMM/FEE DEFER LOSS OF 13.04		-103.75	103.75		
05/11/10	PRECISION CASTPARTS CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 3.00 SHR @ 124.006800 MISC 00 COMM 00		-372.02	372.02		
05/11/10	RED HAT INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 15.00 SHR @ 29.4300000 MISC 00 COMM 00		-441.45	441.45		
05/11/10	SBA COMMUNICATIONS CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 5.00 SHR @ 33.5800000 MISC 00 COMM 00		-167.90	167.90		
05/11/10	SAPIENT CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 15.00 SHR @ 10.3500000 MISC 00 COMM 00		-155.25	155.25		

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

Apr 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
05/11/10	SINCLAIR BROADCAST GROUP INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 60 00 SHR @ 6.68000000 MISC 00 COMM 00		-400 80	400 80				
05/11/10	SUCCESSFACTORS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 5 00 SHR @ 20.96000000 MISC 00 COMM 00		-104 80	104 80				
05/11/10	VALSPAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 PURC 5 00 SHR @ 31.17000000 MISC 00 COMM 00		-155 85	155 85				
05/12/10	LAUDER ESTEE COS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 05/07 PURC 3 00 SHR @ 59.81890000 MISC 00 COMM 00		-179 46	179 46				
05/13/10	VALSPAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/10 PURC 22 00 SHR @ 31.07600000 MISC 00 COMM 00		-683 67	683 67				
05/14/10	VALSPAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/11 PURC 6 00 SHR @ 31.40560000 MISC 00 COMM 00		-188 43	188 43				
05/17/10	AMERICAN TOWER CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 05/12 PURC 5 00 SHR @ 41.46420000 MISC 00 COMM 00		-207 32	207 32				

Trade Date



Bank of America Private Wealth Management

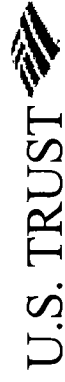
Activity Detail

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

Apr. 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/17/10	CONCHO RES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/12 PURC 5 00 SHR @ 55 1800000 MISC 00 COMM 00		-275 90	275.90		
05/17/10	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/12 PURC 5 00 SHR @ 22.3675000 MISC 00 COMM 00		-111 84	111 84		
05/17/10	IRIDIUM COMMUNICATIONS INC REVRSL 109 00 SHR DUE TO WASH SALE PURC 5 00 DEFER LOSS OF 11 25		-899 23	1,144 50	245.27	
05/17/10	IRIDIUM COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/12 PURC 5 00 SHR @ 8 14000000 COMM/FEES DEFER LOSS OF 11 25		-40.70	40 70		
05/17/10	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/12 PURC 5 00 SHR @ 28 8200000 MISC 00 COMM 00		-144 10	144 10		
05/17/10	NETAPP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/12 PURC 5 00 SHR @ 34 0000000 MISC 00 COMM 00		-170 00	170 00		
05/17/10	SCRIPPS NETWORKS INTERACTIVE INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 05/12 PURC 5 00 SHR @ 47 3300000 MISC 00 COMM 00		-236 65	236.65		
05/17/10	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/12 PURC 5 00 SHR @ 45 8800000 MISC 00 COMM 00		-229 40	229 40		

Trade Date



Bank of America Private Wealth Management

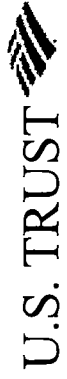
Activity Detail

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

Apr 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/17/10	VALSPAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/12 PURC 10 00 SHR @ 31 6311000 MISC 00 COMM 00		-316.31	316.31		
05/21/10	WERNER ENTERPRISES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/18 PURC 69 00 SHR @ 23 2462000 MISC .00 COMM 00		-1,603.99	1,603.99		
05/27/10	GENTIVA HEALTH SERVICES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 PURC 59 00 SHR @ 28 9866000 MISC 00 COMM 00		-1,710.21	1,710.21		
06/01/10	VALSPAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/26 PURC 7 00 SHR @ 31 1043000 MISC 00 COMM 00		-217.73	217.73		
06/01/10	VALSPAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/26 PURC 7 00 SHR @ 31 1462000 MISC 00 COMM 00		-218.02	218.02		
06/01/10	WERNER ENTERPRISES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/26 PURC 6 00 SHR @ 22 6900000 MISC 00 COMM 00		-136.14	136.14		
06/01/10	WERNER ENTERPRISES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/26 PURC 11 00 SHR @ 22.7100000 MISC 00 COMM 00		-249.81	249.81		
06/09/10	HUNT J B TRANS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 58 00 SHR @ 33 6234000 MISC 00 COMM .00		-1,950.16	1,950.16		

Trade Date



Bank of America Private Wealth Management

Activity Detail

Apr. 01, 2010 through June 30, 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
Purchases (cont)						
06/11/10	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL		-1,844.23	1,844.23		
	MERRILL LYNCH,PIERCE,FENNER & SM 06/08 PURC 102.00 SHR @ 18.0807000					
	MISC .00 COMM .00					
06/14/10	HOSPIRA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 PURC 6.00 SHR @ 51.5100000		-309.06	309.06		
	MISC .00 COMM .00					
06/15/10	HOSPIRA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/10 PURC 6.00 SHR @ 52.5490000		-315.29	315.29		
	MISC .00 COMM .00					
06/16/10	HOSPIRA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 6.00 SHR @ 53.3112000		-319.87	319.87		
	MISC .00 COMM .00					
06/16/10	HOSPIRA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 PURC 11.00 SHR @ 53.4272000		-587.70	587.70		
	MISC .00 COMM .00					
06/17/10	MARRIOTT INTL INC NEW CLA		-685.54	685.54		
	MERRILL LYNCH,PIERCE,FENNER & SM 06/14 PURC 20.00 SHR @ 34.2769000					
	MISC .00 COMM .00					
06/18/10	COVIDIEN LTD PLC COM		-804.13	804.13		
	IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/15 PURC 19.00 SHR @ 42.3228000					
	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 IM FINLEY FAMILY FDN - WEL-FAC

Apr. 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
06/18/10	BRUKER CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/15 PURC 29.00 SHR @ 13.2178000 MISC 00 COMM 00		-383.32	383.32		
06/18/10	HOSPIRA INC MERRILL LYNCH, PIERCE, FENNER & SM 06/15 PURC 7.00 SHR @ 54.2417000 MISC 00 COMM 00		-379.69	379.69		
06/18/10	MARRIOTT INTL INC NEW CLA MERRILL LYNCH, PIERCE, FENNER & SM 06/15 PURC 18.00 SHR @ 34.3796000 MISC 00 COMM 00		-618.88	618.88		
06/21/10	BRUKER CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/16 PURC 22.00 SHR @ 13.4371000 MISC 00 COMM 00		-295.62	295.62		
06/21/10	J.P. MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 06/16 PURC 54.00 SHR @ 38.5100000 MISC 00 COMM 00		-2,079.54	2,079.54		
06/21/10	MARRIOTT INTL INC NEW CLA MERRILL LYNCH, PIERCE, FENNER & SM 06/16 PURC 19.00 SHR @ 35.1949000 MISC 00 COMM 00		-668.70	668.70		
06/21/10	NOBLE ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 PURC 8.00 SHR @ 65.8407000 MISC 00 COMM 00		-526.89	526.89		
06/23/10	F5 NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 PURC 6.00 SHR @ 73.7457000 MISC 00 COMM 00		-442.47	442.47		

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, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
07/02/10	RUBICON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 06/29 PURC 15 SHR @ 29.8023 MISC 00 COMM 00		-447.03	447.03		
07/02/10	RUBICON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 06/29 PURC 10 SHR @ 28.0835 MISC 00 COMM 00		-280.83	280.83		
07/06/10	ALEXION PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/30 PURC 7 SHR @ 51.8970 MISC 00 COMM 00		-363.28	363.28		
07/06/10	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/30 PURC 19 SHR @ 18.5999 MISC 00 COMM 00		-353.40	353.40		
07/06/10	RUBICON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 06/30 PURC 16 SHR @ 28.8920 MISC 00 COMM 00		-462.27	462.27		
07/06/10	SALESFORCE COM INC MERRILL LYNCH, PIERCE, FENNER & SM 06/30 PURC 11 SHR @ 87.0434 MISC 00 COMM 00		-957.48	957.48		
Total Purchases		\$0.00	-\$57,898.29	\$58,584.01	\$685.72	\$0.00

Sales and Maturities

04/05/10	BROADCOM CORP CL A MERRILL LYNCH, PIERCE, FENNER & SM 03/30 SALE 17.00 SHR @ 33.3000000 MISC 01 COMM 00		\$566.09	-\$533.29				\$32.80
----------	---	--	----------	-----------	--	--	--	---------

65/126

6013363 001/001

65/ 126

0385497

02-182 505 T

E

Trade Date



Bank of America Private Wealth Management

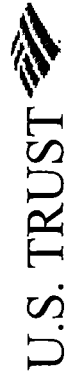
Activity Detail

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

Apr 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/05/10	HHGREGG INC MERRILL LYNCH, PIERCE, FENNER & SM 03/30 SALE 20 00 SHR @ 25 1484000 MISC 01 COMM 00		502 96	-373.16	129 80	
04/05/10	NETLOGIC MICROSYSTEMS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/30 SALE 39 00 SHR @ 29 5930000 MISC 02 COMM 00		1,154 11	-928 18	225 93	
04/05/10	ODYSSEY HEALTHCARE INC MERRILL LYNCH, PIERCE, FENNER & SM 03/30 SALE 65 00 SHR @ 18 5232000 MISC 02 COMM 00		1,203 99	-1,060 83	143 16	
04/05/10	PENSKE AUTOMOTIVE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 03/30 SALE 40 00 SHR @ 14 6508000 MISC 01 COMM 00		586 02	-660 32	-74 30	
04/05/10	VEECO INSTRS INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 03/30 SALE 13 00 SHR @ 42 4112000 MISC 01 COMM 00		551 34	-315 61	235.73	
04/05/10	BROADCOM CORP CL A REVERSED PRIOR PERIOD POSTING 03/30 SALE 17 SHR @ 33 3000 MISC 01 COMM 00		-566 09	490 24	-75 85	
04/05/10	HHGREGG INC REVERSED PRIOR PERIOD POSTING 03/30 SALE 20 SHR @ 25 1484 MISC 01 COMM 00		-502 96	335.20	-167 76	
04/05/10	NETLOGIC MICROSYSTEMS INC REVERSED PRIOR PERIOD POSTING 03/30 SALE 39 SHR @ 29 5930 MISC 02 COMM 00		-1,154 11	380 06		-774.05

Trade Date



Bank of America Private Wealth Management

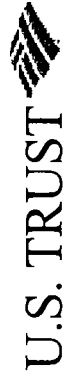
Activity Detail

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

Apr. 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/05/10	ODYSSEY HEALTHCARE INC REVERSED PRIOR PERIOD POSTING 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 REVERSED PRIOR PERIOD POSTING 03/30 SALE 40 SHR @ 14.6508 MISC 01 COMM 00		-586.02	660.19	74.17	
04/05/10	VEECO INSTRS INC DEL REVERSED PRIOR PERIOD POSTING 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 25.00 SHR @ 18.5017000 COMM/FEES 01 DEFER LOSS OF 55.22		462.53	-462.53		
04/06/10	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 2.00 SHR @ 235.787800 MISC 01 COMM 00		471.57	-409.15	62.42	
04/06/10	MICRON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 50.00 SHR @ 10.5400000 MISC 01 COMM 00		526.99	-308.10	218.89	
04/06/10	SEAGATE TECHNOLOGY CAYMAN ISLANDS REVERSED PRIOR PERIOD POSTING 03/31 SALE 25 SHR @ 18.5017 MISC 01 COMM 00		-462.53	517.75	55.22	
04/06/10	APPLE INC REVERSED PRIOR PERIOD POSTING 03/31 SALE 2 SHR @ 235.7878 MISC .01 COMM 00		-471.57	187.02		-284.55

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, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/06/10	MICRON TECHNOLOGY INC REVERSED PRIOR PERIOD POSTING 03/31 SALE 50 SHR @ 10 5400 MISC 01 COMM .00		-526 99	225 00	-301.99	
04/07/10	AMERICAN AXLE & MFG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 105 00 SHR @ 9 91550000 MISC 02 COMM 00		1,041 11	-1,012 97	28 14	
04/07/10	DREAMWORKS ANIMATION INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 52 00 SHR @ 38 4692000 MISC 03 COMM 00		2,000 36	-2,214.62	-214 26	
04/08/10	AMERICAN AXLE & MFG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 60 00 SHR @ 10 4378000 MISC 01 COMM 00		626 26	-565 58	60 68	
04/09/10	NETLOGIC MICROSYSTEMS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 16 00 SHR @ 31 1600000 MISC 01 COMM 00		498 55	-379 52	119 03	
04/09/10	ODYSSEY HEALTHCARE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 29 00 SHR @ 18 5000000 MISC 01 COMM 00		536 49	-430 39	106.10	
04/09/10	ODYSSEY HEALTHCARE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 32 00 SHR @ 18 6103000 MISC 01 COMM .00		595 52	-453.36	142.16	
04/13/10	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 2 00 SHR @ 239 915400 MISC 01 COMM 00		479.82	-404 09	75 73	

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, 2010 through June 30, 2010

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss		Realized Gain/Loss	
04/13/10	F5 NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/08 SALE 9 00 SHR @ 63 1679000 MISC 01 COMM 00		568 50	-454.19			114.31	
04/13/10	PEABODY ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/08 SALE 57 00 SHR @ 46 3008000 MISC 04 COMM 00		2,639 10	-1,989 31			649 79	
04/13/10	PENSKO AUTOMOTIVE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/08 SALE 37 00 SHR @ 15 2129000 MISC 01 COMM 00		562 87	-603 93			-41 06	
04/19/10	AVON PRODS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 16 00 SHR @ 32 7052000 MISC 01 COMM 00		523 27	-551 35			-28 08	
04/19/10	AVON PRODS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 14 00 SHR @ 32 8513000 MISC 01 COMM 00		459 91	-458.17			1 74	
04/19/10	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 28 00 SHR @ 47 7623000 MISC 02 COMM 00		1,337 32	-1,195 76			141.56	
04/20/10	BRUKER CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 40 00 SHR @ 15 2500000 MISC 01 COMM 00		609 99	-536 65			73 34	
04/20/10	VEECO INSTRS INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 12.00 SHR @ 50 0000000 MISC 01 COMM 00		599 99	-290 26			309 73	

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, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/21/10	COVIDIEN LTD PLC COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 13.00 SHR @ 51.1300000 MISC .01 COMM .00		664.68	-671.06	-6.38	
04/21/10	INVESCO LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 47.00 SHR @ 21.9100000 MISC .02 COMM .00		1,029.75	-879.76	149.99	
04/21/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 79.00 SHR @ 22.0600000 MISC .03 COMM .00		1,742.71	-1,521.77	220.94	
04/21/10	SEAGATE TECHNOLOGY CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 36.00 SHR @ 19.2200000 MISC .02 COMM .00		691.90	-782.24	-90.34	
04/21/10	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 14.00 SHR @ 54.8200000 MISC .02 COMM .00		767.46	-665.52	85.78	16.16
04/21/10	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 18.00 SHR @ 66.9200000 MISC .03 COMM .00		1,204.53	-1,081.19	123.34	
04/21/10	AMAZON.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 9.00 SHR @ 142.040000 MISC .02 COMM .00		1,278.34	-960.03	318.31	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Apr 01, 2010 through June 30, 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
Sales and Maturities (cont)						
04/21/10	AMERICAN AXLE & MFG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 90.00 SHR @ 11.1100000 MISC 02 COMM 00		999 88	-843.01	156 87	
04/21/10	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 41.00 SHR @ 45.2900000 MISC 03 COMM 00		1,856 86	-1,699 56	157 30	
04/21/10	ANSYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 25.00 SHR @ 43.4900000 MISC 02 COMM 00		1,087 23	-1,057 13	30 10	
04/21/10	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 15.00 SHR @ 246.9700000 MISC .06 COMM 00		3,704 49	-2,953 31	751 18	
04/21/10	ASIANFO HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 46.00 SHR @ 28.7600000 MISC 03 COMM 00		1,322 93	-1,068 89	254 04	
04/21/10	AVON PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 20.00 SHR @ 33.5500000 MISC 01 COMM 00		670 99	-647 30	23 69	
04/21/10	AVON PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 17.00 SHR @ 33.9100000 MISC 01 COMM 00		576 46	-550 21	26 25	
04/21/10	BJS WHOLESale CLUB INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 21.00 SHR @ 36.8300000 MISC 02 COMM .00		773 41	-771 15	2 26	

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

Apr. 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
04/21/10	BROADCOM CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 28 00 SHR @ 35 1000000 MISC 02 COMM 00		982.78	-813.10		169.68		
04/21/10	BRUKER CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 61 00 SHR @ 15 1100000 MISC 02 COMM 00		921.69	-808.38		113.31		
04/21/10	CONCHO RES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 39 00 SHR @ 53 6300000 MISC 04 COMM 00		2,091.53	-1,777.01		314.52		
04/21/10	DAVITA INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 12 00 SHR @ 64 6600000 MISC 02 COMM 00		775.90	-720.39		55.51		
04/21/10	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 77 00 SHR @ 13 8300000 MISC 02 COMM 00		1,064.89	-808.73		256.16		
04/21/10	DOLLAR THRIFTY AUTOMOTIVE GP MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 42 00 SHR @ 34 8100000 MISC 03 COMM 00		1,461.99	-921.71		540.28		
04/21/10	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 62 00 SHR @ 19 3600000 MISC 02 COMM 00		1,200.30	-1,089.21		111.09		
04/21/10	EBAY INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 31 00 SHR @ 26 3300000 MISC 02 COMM 00		816.21	-717.89		98.32		

Trade Date



Bank of America Private Wealth Management

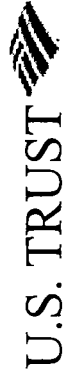
Activity Detail

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

Apr 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/21/10	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 16 00 SHR @ 99.4300000 MISC 03 COMM 00		1,590.85	-787.04		803.81
04/21/10	EXPRESS SCRIPTS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 15 00 SHR @ 100.630000 MISC 03 COMM 00		1,509.42	-1,471.89	37.53	
04/21/10	FEDEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 12 00 SHR @ 93.8750000 MISC 02 COMM 00		1,126.48	-1,096.80	29.68	
04/21/10	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 10 00 SHR @ 66.3600000 MISC 02 COMM 00		663.58	-497.70	165.88	
04/21/10	GARTNER GROUP INC NEW CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 47 00 SHR @ 23.1800000 MISC 02 COMM 00		1,089.44	-1,030.62	58.82	
04/21/10	GOOGLE INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 4 00 SHR @ 550.850000 COMM/FEES 04 DEFER LOSS OF 20.94		2,203.36	-2,262.64	-59.28	
04/21/10	HHGREGG INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 30 00 SHR @ 26.6900000 MISC 02 COMM 00		800.68	-526.00	274.68	

Trade Date



Bank of America Private Wealth Management

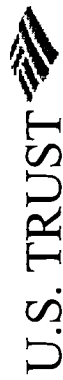
Activity Detail

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

Apr 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/21/10	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 42.00 SHR @ 23.9400000 MISC 02 COMM 00		1,005.46	-917.45	88.01	
04/21/10	IRIDIUM COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 119.00 SHR @ 8.25000000 MISC 02 COMM 00		981.73	-1,249.50	-267.77	
04/21/10	JOY GLOBAL INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 12.00 SHR @ 60.5300000 MISC 02 COMM 00		726.34	-492.63	233.71	
04/21/10	JUNIPER NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 34.00 SHR @ 31.2700000 MISC 02 COMM 00		1,063.16	-862.00	201.16	
04/21/10	KENAMETAL INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 40.00 SHR @ 32.1400000 MISC 03 COMM 00		1,285.57	-1,123.86	161.71	
04/21/10	LINCARE HLDS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 23.00 SHR @ 47.2900000 MISC 02 COMM 00		1,087.65	-879.47	208.18	
04/21/10	LONGTOP FINL TECHNOLOGIES LTD ADR CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 29.00 SHR @ 35.3400000 COMM/FEES 02 DEFER LOSS OF 19.37		1,024.84	-1,017.01	7.83	
04/21/10	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 15.00 SHR @ 64.3100000 COMM/FEES 02 DEFER LOSS OF 34.71		964.63	-964.63		

Trade Date



Bank of America Private Wealth Management

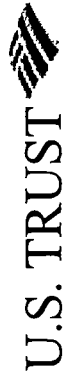
Activity Detail

Apr. 01, 2010 through June 30, 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
Sales and Withdrawals (cont)						
04/21/10	MEDCO HLTH SOLUTIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 16 00 SHR @ 61 9000000 MISC 02 COMM 00		990 38	-1,019.46	-29 08	
04/21/10	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 46 00 SHR @ 30.7200000 MISC 03 COMM 00		1,413 09	-1,343 90	69 19	
04/21/10	MICRON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 110 00 SHR @ 10 9100000 MISC 03 COMM 00		1,200 07	-495 00		705 07
04/21/10	NETAPP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 39 00 SHR @ 35 1800000 MISC 02 COMM 00		1,372 00	-1,061 68	310 32	
04/21/10	NETLOGIC MICROSYSTEMS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 45 00 SHR @ 32.6400000 MISC 03 COMM 00		1,468 77	-1,065.74	403.03	
04/21/10	NEWFIELD EXPL CO MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 14 00 SHR @ 52.7200000 COMM/FEES 01 DEFER LOSS OF 12.56		738 07	-738 07		
04/21/10	NOBLE ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 16 00 SHR @ 77 3300000 MISC 02 COMM 00		1,237 26	-946 59		290 67
04/21/10	NVIDIA CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 71 00 SHR @ 17 0900000 MISC 02 COMM 00		1,213 37	-1,245 39	-32 02	

Trade Date



Bank of America Private Wealth Management

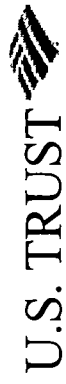
Activity Detail

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

Apr 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/21/10	ORION MARINE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 33.00 SHR @ 19.5900000 MISC 02 COMM 00		646.45	-721.79	-75.34	
04/21/10	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 18.00 SHR @ 69.0400000 MISC 02 COMM 00		1,242.70	-1,153.88	88.82	
04/21/10	PENSKE AUTOMOTIVE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 39.00 SHR @ 15.4200000 MISC 02 COMM 00		601.36	-625.79	-24.43	
04/21/10	PETROHAWK ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 33.00 SHR @ 22.2825000 MISC 02 COMM 00		735.30	-715.53	19.77	
04/21/10	PRICELINE.COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 5.00 SHR @ 254.5900000 MISC 02 COMM 00		1,272.93	-548.53	724.40	
04/21/10	SBA COMMUNICATIONS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 43.00 SHR @ 34.8300000 MISC 03 COMM 00		1,497.66	-656.61		841.05
04/21/10	SAPIENT CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 120.00 SHR @ 9.82000000 COMM/FEES .02 DEFER LOSS OF 3.01		1,178.38	-1,174.28	4.10	
04/21/10	SCRIPPS NETWORKS INTERACTIVE INC CLA.COM MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 32.00 SHR @ 43.5000000 COMM/FEES .03 DEFER LOSS OF 29.07		1,391.97	-1,391.97		

Trade Date



Bank of America Private Wealth Management

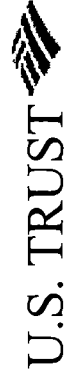
Activity Detail

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

Apr 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss	Short-term	Long-term
Sales and Maturities (cont)							
04/21/10	SUCCESSFACTORS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 31.00 SHR @ 20 6100000 MISC 02 COMM 00		638.89	-518.76		120.13	
04/21/10	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 33.00 SHR @ 45 7300000 MISC 03 COMM 00		1,509 06	-1,279 38		229 68	
04/21/10	TRW AUTOMOTIVE HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 41 00 SHR @ 33 1900000 MISC 03 COMM 00		1,360 76	-794 51		566 25	
04/21/10	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 17 00 SHR @ 62 4700000 MISC 02 COMM 00		1,061 97	-705 47			356 50
04/21/10	URBAN OUTFITTERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 26 00 SHR @ 38 4200000 MISC 02 COMM 00		998 90	-877 63		121.27	
04/21/10	VEECO INSTRS INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 23.00 SHR @ 47 9100000 MISC 02 COMM 00		1,101 91	-549.18		552.73	
04/22/10	PENSKE AUTOMOTIVE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 7 00 SHR @ 14 9379000 MISC 00 COMM 00		104 56	-110 00		-5.44	
04/22/10	PENSKE AUTOMOTIVE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 60 00 SHR @ 14 9553000 MISC 02 COMM 00		897 30	-928 42		-31 12	

Trade Date



Bank of America Private Wealth Management

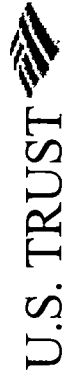
Activity Detail

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

Apr 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Markings (cont)						
04/22/10	PENSKE AUTOMOTIVE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/19 SALE 11 00 SHR @ 14 9700000 MISC 00 COMM 00		164 67	-169.83	-5.16	
04/23/10	AVON PRODS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 37 00 SHR @ 33 7729000 MISC 02 COMM 00		1,249 58	-1,196 92	52 66	
04/26/10	DOLLAR THRIFTY AUTOMOTIVE GP MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 10 00 SHR @ 35 5596000 MISC 01 COMM 00		355 59	-190 24	165 35	
04/26/10	JOY GLOBAL INC MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 25 00 SHR @ 60 3749000 MISC 03 COMM 00		1,509 35	-1,000 26	509 09	
04/26/10	TRW AUTOMOTIVE HLDGS CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 6 00 SHR @ 32 7100000 MISC 00 COMM 00		196 26	-113.63	82.63	
04/27/10	HGREGG INC MERRILL LYNCH, PIERCE, FENNER & SM 04/22 SALE 18 00 SHR @ 27 6021000 MISC 01 COMM 00		496 83	-309 79	187 04	
04/27/10	HGREGG INC MERRILL LYNCH, PIERCE, FENNER & SM 04/22 SALE 42 00 SHR @ 27 5225000 MISC 02 COMM 00		1,155 93	-708 10	447 83	
04/27/10	NVIDIA CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/22 SALE 22 00 SHR @ 16 4700000 MISC 01 COMM 00		362 33	-383 84	-21 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

Apr 01, 2010 through June 30, 2010

Date	Description (Sells 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
04/29/10	VEECO INSTRS INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 04/26 SALE 3 00 SHR @ 52.5600000 MISC 00 COMM 00		157 68	-71 27		86.41		
04/30/10	VEECO INSTRS INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 41 00 SHR @ 52.4997000 MISC 04 COMM 00		2,152.45	-973.99		1,178.46		
05/03/10	AMERICAN AXLE & MFG HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 91 00 SHR @ 10.9100000 MISC 02 COMM 00		992 79	-842 08		150 71		
05/04/10	AMERICAN AXLE & MFG HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 47 00 SHR @ 11.6877000 MISC 01 COMM 00		549.31	-427 04		122 27		
05/04/10	BRUKER CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 21 00 SHR @ 15.4479000 MISC 01 COMM 00		324 40	-276 52		47 88		
05/05/10	AMERICAN AXLE & MFG HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 49 00 SHR @ 10.8541000 MISC 01 COMM 00		531 84	-414 62		117 22		
05/05/10	NVIDIA CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 118 00 SHR @ 15.7854000 MISC 03 COMM 00		1,862 65	-1,969 86		-107.21		
05/11/10	DAIMLER AG ORD GERMAN MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 30 00 SHR @ 47.5650000 MISC 03 COMM 00		1,426 92	-1,482 62		-55 70		

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, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/11/10	SEAGATE TECHNOLOGY CAYMAN ISLANDS SALE 25 00 SHR DUE TO WASH SALE PURC 5 00 DEFER LOSS OF 15 29		480 49	-541.64	-61.15	
05/11/10	ALLIANCE DATA SYS CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 4 00 SHR @ 74 9145000 MISC 01 COMM 00		299 65	-223 24	76 41	
05/11/10	ASIAINFO HLDGS INC SALE 5 00 SHR DUE TO WASH SALE PURC 5 00 DEFER LOSS OF 1 35		143 80	-143 80		
05/11/10	AVIS BUDGET GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 45 00 SHR @ 13 6300000 COMM/FEES 01 DEFER LOSS OF 39.59		613 34	-613 34		
05/11/10	ILLINOIS TOOL WKS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 20 00 SHR @ 50 2100000 MISC 02 COMM 00		1,004 18	-990 99	13 19	
05/11/10	IRIDIUM COMMUNICATIONS INC SALE 119 00 SHR DUE TO WASH SALE PURC 10 00 DEFER LOSS OF 22 50		981.73	-1,227 00	-245.27	
05/11/10	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 21 00 SHR @ 41 9000000 MISC 02 COMM 00		879 88	-847 17	32.71	
05/11/10	JO-ANN STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 5 00 SHR @ 43 6400000 COMM/FEES 01 DEFER LOSS OF 1 30		218 19	-218.19		
05/11/10	LINCARE HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 15 00 SHR @ 46 4018000 MISC 01 COMM 00		696 02	-563 47	132.55	

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, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
05/11/10	MICROSOFT CORP SALE 1000 SHR DUE TO WASH SALE PURC 500 DEFER LOSS OF 3 25		307 19	-310.45			-3.26	
05/11/10	ORION MARINE GROUP INC SALE 3300 SHR DUE TO WASH SALE PURC 500 DEFER LOSS OF 11 41		646 45	-710 38			-63.93	
05/11/10	PETROHAWK ENERGY CORP SALE 500 SHR DUE TO WASH SALE PURC 500 DEFER LOSS OF 13 04		111 41	-111.41				
05/12/10	DOLLAR THRIFTY AUTOMOTIVE GP MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 1500 SHR @ 49 1222000 MISC 01 COMM 00		736 82	-284 89			451 93	
05/17/10	IRIDIUM COMMUNICATIONS INC SALE 10900 SHR DUE TO WASH SALE PURC 500 DEFER LOSS OF 11 25		899 23	-1,133 25			-234 02	
05/17/10	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 53 00 SHR @ 41 1600000 MISC 04 COMM 00		2,181 44	-1,740 94			440 50	
05/17/10	ORION MARINE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 76 00 SHR @ 16 7500000 MISC 03 COMM 00		1,272 97	-1,546 16			-273 19	
05/17/10	URBAN OUTFITTERS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 13 00 SHR @ 38 9210000 MISC 01 COMM 00		505 96	-438 81			67 15	
05/18/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 15 00 SHR @ 19 1806000 MISC 00 COMM 00		287 70	-276 55			11 15	

81/126

6013363 001/001

81/126

0385513 02-182 505 T

E

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, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/19/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA		571 23	-498.74	72.49	
	MERRILL LYNCH, PIERCE, FENNER & SM 05/14 SALE 31 00 SHR @ 18 4270000					
	MISC 01 COMM 00					
05/19/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA		531 70	-465 16	66.54	
	MERRILL LYNCH, PIERCE, FENNER & SM 05/14 SALE 29 00 SHR @ 18 3348000					
	MISC 01 COMM 00					
06/01/10	SEAGATE TECHNOLOGY CAYMAN ISLANDS		1,193 26	-1,553 17	-359 91	
	MERRILL LYNCH, PIERCE, FENNER & SM 05/26 SALE 77 00 SHR @ 15 4971000					
	MISC 02 COMM 00					
06/01/10	DOLLAR GEN CORP NEW COM		340 55	-319 00	21.55	
	MERRILL LYNCH, PIERCE, FENNER & SM 05/26 SALE 11 00 SHR @ 30 9600000					
	MISC 01 COMM 00					
06/07/10	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM		525 09	-448.27	76.82	
	06/02 SALE 2 00 SHR @ 262 5500000					
	MISC 01 COMM 00					
06/09/10	CONCHO RES INC MERRILL LYNCH, PIERCE, FENNER & SM		380 65	-364 70	15 95	
	06/04 SALE 7 00 SHR @ 54 3800000					
	MISC 01 COMM 00					
06/09/10	DOLLAR GEN CORP NEW COM		209 86	-200.41	9 45	
	MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 7 00 SHR @ 29 9800000					
	MISC 00 COMM 00					

Trade Date



Bank of America Private Wealth Management

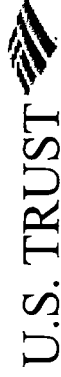
Activity Detail

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

Apr 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
06/09/10	DOLLAR THRIFTY AUTOMOTIVE GP MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 9.00 SHR @ 45.5000000 MISC 01 COMM 00		409.49	-169.12		240.37		
06/09/10	GOOGLE INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 3.00 SHR @ 500.5000000 MISC 03 COMM 00		1,501.47	-1,202.78		-83.11		381.80
06/10/10	DOLLAR GEN CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/07 SALE 1.00 SHR @ 30.1745000 MISC 00 COMM 00		30.17	-28.50		1.67		
06/11/10	INVESCO LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 06/08 SALE 101.00 SHR @ 17.6758000 MISC .03 COMM 00		1,785.23	-1,755.04		30.19		
06/14/10	DOLLAR GEN CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 5.00 SHR @ 30.3482000 MISC .00 COMM 00		151.74	-142.50		9.24		
06/14/10	DOLLAR GEN CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 13.00 SHR @ 29.9900000 MISC 01 COMM 00		389.86	-367.92		21.94		
06/15/10	DOLLAR GEN CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/10 SALE 12.00 SHR @ 30.0006000 MISC 01 COMM 00		360.00	-325.50		34.50		

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, 2010 through June 30, 2010

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost		Short-term		Long-term	
06/17/10	DOLLAR THRIFTY AUTOMOTIVE GP MERRILL LYNCH, PIERCE, FENNER & SM 06/14 SALE 9.00 SHR @ 45.1460000 MISC 01 COMM 00		406.31	-169.12		237.19			
06/17/10	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/14 SALE 15.00 SHR @ 25.6900000 MISC 01 COMM 00		385.34	-432.79		-47.45			
06/18/10	DOLLAR GEN CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/15 SALE 12.00 SHR @ 30.0000000 MISC 01 COMM 00		359.99	-324.00		35.99			
06/18/10	EBAY INC MERRILL LYNCH, PIERCE, FENNER & SM 06/15 SALE 33.00 SHR @ 22.0745000 MISC 01 COMM 00		728.45	-736.35		-7.90			
06/18/10	MEDCO HLTH SOLUTIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/15 SALE 34.00 SHR @ 61.3956000 MISC 04 COMM 00		2,087.42	-1,998.74		88.68			
06/21/10	EBAY INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 32.00 SHR @ 22.2265000 MISC 01 COMM 00		711.27	-706.30		4.97			
06/22/10	LINCARE HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/17 SALE 30.00 SHR @ 32.1220000 MISC 02 COMM 00		963.64	-733.29		230.35			
06/22/10	LINCARE HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/17 SALE 22.00 SHR @ 32.0029000 MISC 01 COMM 00		704.05	-531.78		172.27			

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, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/25/10	EXPRESS SCRIPTS, INC MERRILL LYNCH, PIERCE, FENNER & SM 06/22 SALE 7 00 SHR @ 51.7175000 MISC 01 COMM 00		362.02	-341.93	20.09	
06/29/10	AMAZON.COM INC MERRILL LYNCH, PIERCE, FENNER & SM 06/24 SALE 11 00 SHR @ 117.972800 MISC 02 COMM 00		1,297.68	-935.25		362.43
07/06/10	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 85 SHR @ 23.4431 MISC 03 COMM 00		1,992.63	-1,782.27	-27.64	238.00
Total Sales and Maturities		\$0.00	\$127,896.40	-\$111,178.56	\$13,780.95	\$2,936.89

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, 2010 through June 30, 2010

Date	Description Sales and Maturities	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
04/14/10	INVESCO LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 41 00 SHR @ 22 4044000 MISC 02 COMM 00		\$918.56	-\$617.81	\$16.68		\$284.07	
04/20/10	ANADARKO PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 12 00 SHR @ 74 8590000 MISC 02 COMM 00		898.29	-693.36	204.93			
04/20/10	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 22 00 SHR @ 81 4862000 MISC 03 COMM 00		1,792.67	-1,725.46			67.21	
04/29/10	BOSTON SCIENTIFIC CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/26 SALE 117.00 SHR @ 7 09210000 MISC 01 COMM 00		829.76	-875.33			-45.57	
04/29/10	BRISTOL MYERS SQUIBB CO MERRILL LYNCH, PIERCE, FENNER & SM 04/26 SALE 61 00 SHR @ 24 6820000 MISC 03 COMM 00		1,505.58	-1,259.23	27.30		219.05	
05/04/10	SOUTHERN CO MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 54 00 SHR @ 34 6982000 MISC 03 COMM 00		1,873.67	-1,807.89	65.78			
05/20/10	BAXTER INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 17 00 SHR @ 42 3860000 MISC 01 COMM 00		720.55	-809.07	-88.52			
05/28/10	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 05/25 SALE 25 00 SHR @ 56 7369000 MISC 02 COMM 00		1,418.40	-1,928.56	-510.16			

Trade Date



Bank of America Private Wealth Management

Activity Detail

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

Apr 01, 2010 through June 30, 2010

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
05/28/10	ANADARKO PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/25 SALE 12 00 SHR @ 52.5474000 MISC 01 COMM 00		630.56	-605.73		24.83		
05/28/10	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/25 SALE 13 00 SHR @ 59.4026000 MISC 01 COMM 00		772.22	-1,058.85				-286.63
05/28/10	NIKE INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 05/25 SALE 12 00 SHR @ 72.8033000 MISC 01 COMM 00		873.62	-650.29		173.97		49.36
06/10/10	HALLIBURTON CO MERRILL LYNCH, PIERCE, FENNER & SM 06/07 SALE 111 00 SHR @ 23.1411000 MISC 04 COMM 00		2,568.62	-3,501.22		-932.60		
06/10/10	NIKE INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 06/07 SALE 21 00 SHR @ 69.9059000 MISC 02 COMM 00		1,468.00	-953.80				514.20
06/10/10	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 06/07 SALE 5 00 SHR @ 79.8500000 MISC 01 COMM 00		399.24	-383.70		15.54		
06/10/10	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/07 SALE 6 00 SHR @ 59.0685000 MISC 01 COMM 00		354.41	-251.95				102.46
06/18/10	ANADARKO PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/15 SALE 47 00 SHR @ 44.4150000 MISC 04 COMM 00		2,087.47	-1,907.41		-6.70		186.76

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, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/18/10	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/15 SALE 36.00 SHR @ 75.0978000 MISC 05 COMM 00		2,703.48	-2,629.57	127.24	-53.33
06/18/10	STAPLES INC MERRILL LYNCH, PIERCE, FENNER & SM 06/15 SALE 31.00 SHR @ 22.0967000 MISC 01 COMM 00		684.99	-698.43	-13.44	
06/18/10	WASTE MGMT INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 06/15 SALE 29.00 SHR @ 33.5767000 MISC 02 COMM 00		973.71	-898.71		75.00
Total Sales and Maturities		\$0.00	\$23,473.80	-\$23,256.37	-\$895.15	\$1,112.58

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, 2010 through June 30, 2010

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Tax Cost Adjustments					
04/02/10	BOSTON PROPERTIES INC COST BASIS ADJUSTMENT		-\$1.71		
04/02/10	BOSTON PROPERTIES INC COST BASIS ADJUSTMENT		-0.54		
04/02/10	VORNADO RLTY TR SH BEN INT COST BASIS ADJUSTMENT		-4.81		
06/10/10	WAL-MART STORES INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 25.27		25.27		
Total Tax Cost Adjustments		\$0.00	\$18.21	\$0.00	\$0.00
Total Non-Cash Transactions		\$0.00	\$18.21	\$0.00	\$0.00

Trade Date

Activity Detail

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

July 01, 2010 through Sept 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/19/10	COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,252,387 UNITS @ 9.5600		\$21,532.82	-\$19,302.96		\$2,229.86
07/19/10	COLUMBIA BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,961,549 UNITS @ 9.4399		37,397.02	-34,742.78		2,654.24
07/19/10	JOHN HANCOCK FDS III INTL GROWTH FDI MUTUAL FUND AGENT PROCEEDS REDEMPTION 141,625 UNITS @ 17.1099		2,423.20	-2,620.06	-196.86	
07/19/10	THORNBURG INTL VALUE FUND CLI MUTUAL FUND AGENT PROCEEDS REDEMPTION 272,920 UNITS @ 24.1799		6,599.20	-7,104.11	-504.91	

Sales and Maturities

Trade Date



Bank of America Private Wealth Management

Activity Detail

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

July 01, 2010 through Sept 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/21/10	SPDR GOLD TR GOLD SHS MERRILL LYNCH PROFESS CL CORP 07/16 SALE 100.00 SHR @ 116.360000 MISC.20 COMM 3.00		11,632.80	-8,900.62		2,732.18
07/21/10	SELECT SECTOR SPDR TR ENERGY SHS BEN INT MERRILL LYNCH PROFESS CL CORP 07/16 SALE 600.00 SHR @ 51.6300000 MISC 53 COMM 18.00		30,959.47	-27,480.00		3,479.47
Total Sales and Maturities		\$0.00	\$110,544.51	-\$100,150.53	-\$701.77	\$11,095.75

Trade Date



Bank of America Private Wealth Management

Activity Detail

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

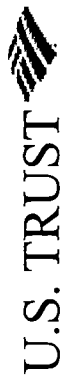
July 01, 2010 through Sept. 30, 2010

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

Sales and Maturities

07/07/10	EMERSON ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 07/01 SALE 60.00 SHR @ 43.4151000 MISC .04 COMM .00		\$2,604.86	-\$2,083.63	\$99.85	\$421.38
07/26/10	OMNICOM GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 07/21 SALE 35.00 SHR @ 36.5040000 MISC .02 COMM .00		1,277.62	-1,163.72	-6.66	120.56
07/26/10	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 07/21 SALE 10.00 SHR @ 61.6848000 MISC .01 COMM .00		616.84	-598.70		18.14
07/26/10	STERICYCLE INC MERRILL LYNCH, PIERCE, FENNER & SM 07/21 SALE 5.00 SHR @ 63.2827000 MISC .01 COMM .00		316.41	-276.04	40.37	

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

July 01, 2010 through Sept. 30, 2010

Date	Description Sales and Withdrawals (cont.)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
07/30/10	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 07/27 SALE 35.00 SHR @ 49 2056000 MISC 03 COMM 00		1,722 17	-1,841.22	-15.70			-103.35
08/02/10	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 20.00 SHR @ 49 1094000 MISC 02 COMM 00		982 17	-989 53	-7 36			
08/02/10	LINEAR TECHNOLOGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 15.00 SHR @ 32 3800000 MISC 01 COMM 00		485.69	-417 30	68 39			
08/02/10	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 30.00 SHR @ 26 0201000 MISC 01 COMM 00		780 59	-749 40	31 19			
08/06/10	COOPER INDS PLC NEW COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 45.00 SHR @ 46 4300000 MISC 04 COMM 00		2,089 31	-2,278.40	-189 09			
08/06/10	AFLAC INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 45.00 SHR @ 49 8000000 MISC 04 COMM 00		2,240 96	-1,318 17	194 18		728 61	
08/06/10	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 50.00 SHR @ 50 2200000 MISC 05 COMM 00		2,510 95	-2,215 60	87 57		207.78	
08/06/10	ACTIVISION BLIZZARD INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 225.00 SHR @ 11 4900000 MISC 05 COMM 00		2,585 20	-2,467 26	-34 46		152.40	

Trade Date



Bank of America Private Wealth Management

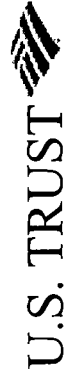
Activity Detail

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

July 01, 2010 through Sept. 30, 2010

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
08/06/10	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 20 00 SHR @ 63.7600000 MISC 03 COMM 00		1,275.17	-1,221.32		53.85		
08/06/10	AMAZON.COM INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 24 00 SHR @ 122.630000 MISC 05 COMM 00		2,943.07	-3,043.77		-100.70		
08/06/10	APACHE CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 41 00 SHR @ 97.9300000 MISC 07 COMM 00		4,015.06	-2,976.05		52.10		986.91
08/06/10	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 30 00 SHR @ 262.090000 MISC 14 COMM 00		7,862.56	-2,992.82		181.55		4,688.19
08/06/10	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 165 00 SHR @ 30.9400000 MISC 09 COMM 00		5,105.01	-4,879.28		-194.97		420.70
08/06/10	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 10 00 SHR @ 151.160000 MISC 03 COMM 00		1,511.57	-1,326.15		185.42		
08/06/10	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 220 00 SHR @ 23.7000000 MISC 09 COMM 00		5,213.91	-3,945.77		31.61		1,236.53
08/06/10	COCA COLA CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 60 00 SHR @ 56.4800000 MISC 06 COMM 00		3,388.74	-2,764.57		61.41		562.76

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept. 30, 2010

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
Sales and Maturities (cont.)						
08/06/10	COGNIZANT TECHNOLOGY SOLUTIONS CLA		2,125.86	-1,676.86	449.00	
	MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 35.00 SHR @ 60.7400000 MISC 04 COMM 00					
08/06/10	COSTCO WHSL CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 35.00 SHR @ 56.5200000 MISC 04 COMM 00		1,978.16	-2,020.43	-42.27	
08/06/10	DARDEN RESTAURANTS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 65.00 SHR @ 42.0400000 MISC 05 COMM 00		2,732.55	-2,321.59	410.96	
08/06/10	DEERE & CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 30.00 SHR @ 56.6600000 MISC 04 COMM 00		1,999.76	-1,117.50		882.26
08/06/10	DENTSPLY INTL INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 115.00 SHR @ 31.1200000 MISC 07 COMM 00		3,578.73	-3,287.43	-84.70	376.00
08/06/10	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 50.00 SHR @ 42.4500000 MISC 04 COMM 00		2,122.46	-1,978.12	144.34	
08/06/10	FLUOR CORP COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 45.00 SHR @ 48.9000000 MISC 04 COMM 00		2,200.46	-2,320.34	-119.88	
08/06/10	FRANKLIN RES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 28.00 SHR @ 102.7800000 MISC 05 COMM 00		2,877.79	-2,325.52	116.00	436.27

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept. 30, 2010

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

<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)						
08/06/10	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 140 00 SHR @ 16.4500000 MISC 04 COMM 00		2,302.96	-2,303.76	-0.80	
08/06/10	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 110 00 SHR @ 34.4300000 MISC 07 COMM 00		3,787.23	-5,020.89	-923.93	-309.73
08/06/10	GOOGLE INC CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 7.00 SHR @ 488.7000000 MISC 06 COMM 00		3,420.84	-2,263.89		1,156.95
08/06/10	HEWLETT PACKARD CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 120 00 SHR @ 47.2521000 MISC 10 COMM 00		5,670.15	-4,474.83	24.59	1,170.73
08/06/10	HONEYWELL INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 95 00 SHR @ 43.3700000 MISC 07 COMM 00		4,120.08	-3,370.15	30.60	719.33
08/06/10	HUNT J B TRANS SVCS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 50 00 SHR @ 35.3800000 MISC 03 COMM 00		1,768.97	-1,723.24	45.73	
08/06/10	LINEAR TECHNOLOGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 55 00 SHR @ 31.5400000 MISC 03 COMM 00		1,734.67	-1,248.30		486.37
08/06/10	LOWES COS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 95 00 SHR @ 20.7800000 MISC 04 COMM 00		1,974.06	-2,090.28	-145.67	29.45

Trade Date

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, 2010 through Sept. 30, 2010

Date	Description Sales and Withdrawals (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
08/06/10	MASTERCARD INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 12 00 SHR @ 201 900000 MISC 05 COMM 00		2,422 75	-2,669 35	-246 60			
08/06/10	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 135 00 SHR @ 25 9813000 MISC 06 COMM 00		3,507 42	-2,609 15			898 27	
08/06/10	MONSANTO CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 38 00 SHR @ 58 9100000 MISC 04 COMM 00		2,238 54	-2,994 01	-755 47			
08/06/10	MYLAN INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 95 00 SHR @ 17 5500000 MISC 03 COMM 00		1,667 22	-1,962 64	-295 42			
08/06/10	NATIONAL OILWELL VARCO INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 70 00 SHR @ 41 0100000 MISC 05 COMM 00		2,870 65	-1,719 90			1,150 75	
08/06/10	NETFLIX COM INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 38 00 SHR @ 103 9500000 MISC 07 COMM 00		3,950 03	-2,155 47	525 31		1,269 25	
08/06/10	NIKE INC CL B MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 45 00 SHR @ 73 4825000 MISC 06 COMM 00		3,306 65	-2,243 17	182 84		880 64	

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, 2010 through Sept 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/06/10	NORTHERN TR CORP MERRILL LYNCH PIERCE FENNER & SM 08/03 SALE 65 00 SHR @ 48 4600000 MISC 06 COMM 00		3,149.84	-3,625.60	-475.76	
08/06/10	OCCIDENTAL PETE CORP DEL MERRILL LYNCH PIERCE FENNER & SM 08/03 SALE 35 00 SHR @ 78 8000000 MISC 05 COMM 00		2,757.95	-2,609.44	148.51	
08/06/10	OMNICOM GROUP INC MERRILL LYNCH PIERCE FENNER & SM 08/03 SALE 50 00 SHR @ 38 0000000 MISC 04 COMM 00		1,899.96	-1,418.00		481.96
08/06/10	ORACLE CORP MERRILL LYNCH PIERCE FENNER & SM 08/03 SALE 90 00 SHR @ 24 1300000 MISC 04 COMM 00		2,171.66	-1,515.24	29.79	626.63
08/06/10	PRICELINE COM INC COM NEW MERRILL LYNCH PIERCE FENNER & SM 08/03 SALE 9 00 SHR @ 233 120000 MISC 04 COMM 00		2,098.04	-1,675.90	422.14	
08/06/10	PROCTER & GAMBLE CO MERRILL LYNCH PIERCE FENNER & SM 08/03 SALE 80 00 SHR @ 59 8100000 MISC 09 COMM 00		4,784.71	-4,553.31	183.35	48.05
08/06/10	QUALCOMM INC MERRILL LYNCH PIERCE FENNER & SM 08/03 SALE 165 00 SHR @ 38 4715000 MISC .11 COMM 00		6,347.69	-6,646.35	-459.79	161.13
08/06/10	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH PIERCE FENNER & SM 08/03 SALE 70 00 SHR @ 62 9100000 MISC 08 COMM 00		4,403.62	-3,428.74	149.33	825.55

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept 30, 2010

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486315 1M FINLEY FAMILY FDN - ATL-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/06/10	SCHWAB CHARLES CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 135.00 SHR @ 14.9331000 MISC 04 COMM 00		2,015.93	-2,507.01	-491.08	
08/06/10	STERICYCLE INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 30.00 SHR @ 63.7700000 MISC 04 COMM 00		1,913.06	-1,618.02	295.04	
08/06/10	STRYKER CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 65.00 SHR @ 47.9400000 MISC 06 COMM 00		3,116.04	-2,712.90	98.79	304.35
08/06/10	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 105.00 SHR @ 34.1024000 MISC 07 COMM 00		3,580.68	-3,515.24	65.44	
08/06/10	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 30.00 SHR @ 50.7800000 MISC 03 COMM 00		1,523.37	-914.97		608.40
08/06/10	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 70.00 SHR @ 50.2700000 MISC 06 COMM 00		3,518.84	-3,346.94	-27.81	199.71
08/06/10	3M CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 40.00 SHR @ 87.2900000 MISC 06 COMM 00		3,491.54	-3,432.38	59.16	

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept 30, 2010

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
Sales and Maturities (cont)						
08/06/10	UNION PAC CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 30.00 SHR @ 76.3300000 MISC 04 COMM 00		2,289.86	-1,403.56		886.30
08/06/10	V F CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 33.00 SHR @ 79.7500000 MISC 05 COMM 00		2,631.70	-2,388.56	243.14	
08/06/10	VARIAN MED SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 25.00 SHR @ 55.8900000 MISC 03 COMM 00		1,397.22	-1,240.57	156.65	
08/06/10	VULCAN MATLS CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 35.00 SHR @ 42.6500000 MISC 03 COMM 00		1,492.72	-1,877.65	-111.37	-273.56
08/06/10	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 150.00 SHR @ 28.1300000 MISC 08 COMM 00		4,219.42	-4,053.70	113.75	51.97
08/09/10	URBAN OUTFITTERS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/04 SALE 55.00 SHR @ 31.5600000 MISC 03 COMM 00		1,735.77	-1,900.28	-164.51	
Total Sales and Maturities		\$0.00	\$174,425.47	-\$151,829.88	\$87.95	\$22,507.64

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept 30, 2010

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

[illegible]

Trade Date



Bank of America Private Wealth Management

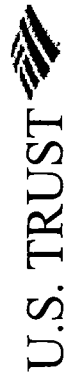
Activity Detail

July 01, 2010 through Sept 30, 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
Purchases (cont)						
07/07/10	RUBICON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 07/01 PURC 13 00 SHR @ 29 9523000 MISC 00 COMM 00		-389.38	389.38		
07/07/10	SALESFORCE.COM INC MERRILL LYNCH, PIERCE, FENNER & SM 07/01 PURC 11 00 SHR @ 86.5970000 MISC 00 COMM 00		-952.57	952.57		
07/07/10	WERNER ENTERPRISES INC MERRILL LYNCH, PIERCE, FENNER & SM 07/01 PURC 16 00 SHR @ 22 3240000 MISC 00 COMM 00		-357.18	357.18		
07/08/10	BROADCOM CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 07/02 PURC 5 00 SHR @ 33.6200000 MISC 00 COMM 00		-168.10	168.10		
07/12/10	CUMMINS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/07 PURC 7 00 SHR @ 66 9826000 MISC 00 COMM 00		-468.88	468.88		
07/12/10	WHIRLPOOL CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/07 PURC 18 00 SHR @ 89 7455000 MISC 00 COMM 00		-1,615.42	1,615.42		
07/13/10	CTRIPO.COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 07/08 PURC 11 00 SHR @ 35 2068000 MISC 00 COMM 00		-387.27	387.27		

Trade Date



Bank of America Private Wealth Management

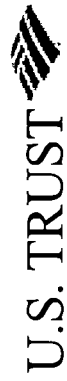
Activity Detail

July 01, 2010 through Sept. 30, 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
Purchases (cont)						
07/13/10	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/08 PURC 6.00 SHR @ 67.8616000 MISC 00 COMM 00		-407 17	407 17		
07/14/10	CTRIPOCOMINTL LTD AMERICANDEPSHSCOM CAYMANISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/09 PURC 11 00 SHR @ 36.0582000 MISC 00 COMM 00		-396 64	396 64		
07/14/10	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/09 PURC 6 00 SHR @ 70.8854000 MISC 00 COMM 00		-425 31	425 31		
07/15/10	CTRIPOCOMINTL LTD AMERICANDEPSHSCOM CAYMANISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/12 PURC 10 00 SHR @ 36.2862000 MISC 00 COMM 00		-362 86	362 86		
07/15/10	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/12 PURC 6 00 SHR @ 71.3371000 MISC 00 COMM .00		-428 02	428 02		
07/16/10	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/13 PURC 10 00 SHR @ 58.7700000 MISC 00 COMM 00		-587 70	587 70		
07/16/10	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/13 PURC 6 00 SHR @ 72.2540000 MISC 00 COMM 00		-433 52	433 52		

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept 30, 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
Purchases (cont)						
07/19/10	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/14 PURC 6.00 SHR @ 74.6245000 MISC .00 COMM .00		-447.75	447.75		
07/19/10	ILLINOIS TOOL WKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/14 PURC 13.00 SHR @ 44.1969000 MISC .00 COMM .00		-574.56	574.56		
07/19/10	J P MORGAN CHASE & CO REVRSL 54.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 47.61		-1,950.98	2,079.54	128.56	
07/19/10	J P MORGAN CHASE & CO REVRSL 34.00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 35.71		-1,228.39	1,309.34	80.95	
07/19/10	J P MORGAN CHASE & CO REVRSL 19.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 7.14		-686.45	731.69	45.24	
07/19/10	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 07/14 PURC 20.00 SHR @ 40.1000000 COMM/FEES DEFER LOSS OF 47.61		-802.00	802.00		
07/19/10	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 07/14 PURC 15.00 SHR @ 40.1900000 COMM/FEES DEFER LOSS OF 35.71		-602.85	602.85		
07/19/10	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 07/14 PURC 3.00 SHR @ 40.2076000 COMM/FEES DEFER LOSS OF 7.14		-120.62	120.62		
07/19/10	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/14 PURC 5.00 SHR @ 110.421600 MISC .00 COMM .00		-552.11	552.11		

Trade Date



Bank of America Private Wealth Management

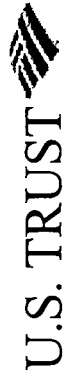
Activity Detail

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

July 01, 2010 through Sept 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
07/21/10	J P MORGAN CHASE & CO REVRSL 16.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 30.96		-578.06	616.16	38.10	
07/21/10	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 07/16 PURC 13.00 SHR @ 39.4250000 COMM/FEE DEFER LOSS OF 30.96		-512.51	512.51		
07/21/10	JO-ANN STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 07/16 PURC 8.00 SHR @ 38.2912000 MISC 00 COMM 00		-306.33	306.33		
07/21/10	MARRIOTT INTL INC NEW CLA MERRILL LYNCH, PIERCE, FENNER & SM 07/16 PURC 17.00 SHR @ 31.0318000 MISC 00 COMM 00		-527.54	527.54		
07/27/10	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/22 PURC 5.00 SHR @ 75.0725000 MISC 00 COMM 00		-375.36	375.36		
07/27/10	PRECISION CASTPARTS CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/22 PURC 3.00 SHR @ 116.240000 MISC 00 COMM 00		-348.72	348.72		
07/28/10	BEMIS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/23 PURC 53.00 SHR @ 29.9751000 MISC 00 COMM 00		-1,588.68	1,588.68		
07/28/10	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/23 PURC 11.00 SHR @ 76.0005000 MISC 00 COMM 00		-836.01	836.01		

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept. 30, 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
Purchases (cont)						
07/29/10	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/26 PURC 5 00 SHR @ 77.7415000 MISC 00 COMM 00		-388.71	388.71		
07/30/10	AMAZON COM INC MERRILL LYNCH, PIERCE, FENNER & SM 07/27 PURC 17 00 SHR @ 116.930800 MISC 00 COMM 00		-1,987.82	1,987.82		
07/30/10	BEMIS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/27 PURC 12 00 SHR @ 29.7336000 MISC 00 COMM 00		-356.80	356.80		
07/30/10	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/27 PURC 9 00 SHR @ 77.9511000 MISC 00 COMM 00		-701.56	701.56		
08/03/10	AVIS BUDGET GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 07/29 PURC 35 00 SHR @ 11.5003000 MISC 00 COMM 00		-402.51	402.51		
08/03/10	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 07/29 PURC 5 00 SHR @ 91.8725000 MISC 00 COMM 00		-459.36	459.36		
08/04/10	BORG WARNER INC MERRILL LYNCH, PIERCE, FENNER & SM 07/30 PURC 8 00 SHR @ 43.9500000 MISC 00 COMM 00		-351.60	351.60		
08/04/10	CONOCOPHILLIPS MERRILL LYNCH, PIERCE, FENNER & SM 07/30 PURC 9 00 SHR @ 55.0563000 MISC 00 COMM 00		-495.51	495.51		

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept 30, 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
Purchases (cont)						
08/04/10	CONOCOPHILLIPS MERRILL LYNCH, PIERCE, FENNER & SM 07/30 PURC 10.00 SHR @ 55.2570000 MISC 00 COMM 00		-552.57	552.57		
08/04/10	RED HAT INC MERRILL LYNCH, PIERCE, FENNER & SM 07/30 PURC 12.00 SHR @ 32.0497000 MISC 00 COMM 00		-384.60	384.60		
08/05/10	CONOCOPHILLIPS MERRILL LYNCH, PIERCE, FENNER & SM 08/02 PURC 10.00 SHR @ 56.4650000 MISC 00 COMM 00		-564.65	564.65		
08/05/10	DICKS SPORTING GOODS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/02 PURC 15.00 SHR @ 27.1788000 MISC 00 COMM 00		-407.68	407.68		
08/05/10	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/02 PURC 6.00 SHR @ 79.7218000 MISC 00 COMM 00		-478.33	478.33		
08/06/10	CONOCOPHILLIPS MERRILL LYNCH, PIERCE, FENNER & SM 08/03 PURC 8.00 SHR @ 56.8300000 MISC 00 COMM 00		-454.64	454.64		
08/06/10	DICKS SPORTING GOODS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 PURC 15.00 SHR @ 26.4305000 MISC 00 COMM 00		-396.46	396.46		
08/06/10	URBAN OUTFITTERS INC REVRSL 26.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 42.92		-821.84	877.63	55.79	
Total Purchases		\$0.00	-\$29,770.75	\$30,119.39	\$348.64	\$0.00

46/86

6012546 001/001

46/86

0321426

02-274

505 T

E

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept 30, 2010

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

Date	Description Sales and Maturities	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
07/08/10	GENTIVA HEALTH SERVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 5.00 SHR @ 23.7600000 MISC 01 COMM 00		\$118.79	-\$144.93			-\$26.14	
07/08/10	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 54.00 SHR @ 36.1300000 MISC 04 COMM 00		1,950.98	-2,079.54			-128.56	
07/12/10	BJS WHOLESale CLUB INC MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 9.00 SHR @ 42.7076000 MISC 01 COMM 00		384.36	-327.70			56.66	
07/12/10	DOLLAR THRIFTY AUTOMOTIVE GP MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 10.00 SHR @ 42.3054000 MISC 01 COMM 00		423.05	-187.91			235.14	
07/12/10	KENAMETAL INC MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 33.00 SHR @ 25.3600000 MISC 01 COMM 00		836.87	-1,003.17			-166.30	
07/12/10	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 7.00 SHR @ 67.4900000 MISC 01 COMM 00		472.42	-479.21			-6.79	
07/12/10	PARKER HANIFFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 4.00 SHR @ 56.8273000 MISC 00 COMM 00		227.31	-248.74			-21.43	
07/13/10	PARKER HANIFFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 6.00 SHR @ 56.8719000 MISC 01 COMM 00		341.23	-373.11			-31.88	

Trade Date



Bank of America Private Wealth Management

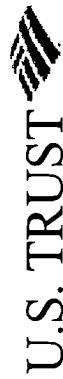
Activity Detail

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

July 01, 2010 through Sept. 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
07/14/10	PARKER HANNIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 6.00 SHR @ 57.5341000 MISC 01 COMM 00		345.20	-372.10	-26.90	
07/15/10	LINCARE HLDGS INC CASH IN LIEU OF 500 FRACTIONAL SHARE @ 27.0045 PER SHARE		13.50	-15.93	-2.43	
07/15/10	PARKER HANNIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 7.00 SHR @ 56.7586000 MISC 01 COMM 00		397.30	-412.04	-14.74	
07/16/10	GOOGLE INC CLACOM MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 1.00 SHR @ 491.915300 MISC 01 COMM 00		491.91	-309.59		182.32
07/16/10	PARKER HANNIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 6.00 SHR @ 57.3469000 MISC 01 COMM 00		344.08	-349.78	-5.70	
07/19/10	J.P. MORGAN CHASE & CO SALE 54.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 47.61		1,950.98	-2,031.93	-80.95	
07/19/10	J.P. MORGAN CHASE & CO SALE 34.00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 35.71		1,228.39	-1,273.63	-45.24	
07/19/10	J.P. MORGAN CHASE & CO SALE 19.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 7.14		686.45	-724.55	-38.10	
07/19/10	KENNAMETAL INC MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 61.00 SHR @ 27.1585000 MISC 03 COMM 00		1,656.64	-1,614.64	42.00	

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept. 30, 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
Sales and	Withdrawals (cont)					
07/19/10	PARKER HANIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 6 00 SHR @ 57.3994000 MISC 01 COMM 00		344.39	-349.36	-4.97	
07/19/10	SAPIENT CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 20 00 SHR @ 10.7900000 MISC 00 COMM 00		215.80	-204.13	11.67	
07/19/10	SAPIENT CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 18 00 SHR @ 10.8600000 MISC 00 COMM 00		195.48	-175.97	19.51	
07/21/10	IRIDIUM COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 39 00 SHR @ 10.1261000 MISC 01 COMM 00		394.91	-406.25	-11.34	
07/21/10	J P MORGAN CHASE & CO SALE 16 00 SHR DUE TO WASH SALE PURC 13 00 DEFER LOSS OF 30.96		578.06	-585.20	-7.14	
07/21/10	PETROHAWK ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 69 00 SHR @ 16.9660000 MISC 02 COMM 00		1,170.63	-1,458.10	-287.47	
07/22/10	AMAZON COM INC MERRILL LYNCH, PIERCE, FENNER & SM 07/19 SALE 10 00 SHR @ 117.9993000 MISC 02 COMM 00		1,179.97	-814.16		365.81
07/23/10	LINCARE HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/20 SALE 36 00 SHR @ 24.8855000 MISC 02 COMM 00		895.86	-1,143.33	-247.47	

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, 2010 through Sept 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
07/27/10	EXPRESS SCRIPTS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 7 00 SHR @ 41 6885000 MISC 00 COMM 00		291 81	-331 93		-40 12		
07/27/10	ILLINOIS TOOL WKS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 17 00 SHR @ 42 3219000 COMM/FEES 01 DEFER LOSS OF 81 53		719 46	-744 55		-25 09		
07/27/10	ILLINOIS TOOL WKS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 10 00 SHR @ 42 2328000 MISC 01 COMM 00		422 32	-485 93		-63 61		
07/27/10	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 7 00 SHR @ 65 0000000 MISC 01 COMM 00		454 99	-471 72		-16 73		
07/27/10	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 3 00 SHR @ 64 5000000 MISC 00 COMM 00		193 50	-200 85		-7 35		
07/28/10	ILLINOIS TOOL WKS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/23 SALE 14 00 SHR @ 43 2366000 MISC 01 COMM 00		605 30	-704 68		-99 38		
07/29/10	GENTIVA HEALTH SERVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 9 00 SHR @ 19 5300000 MISC 00 COMM 00		175 77	-260 88		-85 11		
07/29/10	GENTIVA HEALTH SERVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 8 00 SHR @ 19 6500000 MISC 00 COMM 00		157 20	-231 89		-74 69		

50/86

6012546 001/001

50/86

0321430

02-274 505 T

E

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, 2010 through Sept. 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/29/10	ILLINOIS TOOL WKS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 13.00 SHR @ 43.3042000 MISC 01 COMM 00		562.95	-631.72	-68.77	
07/30/10	GENTIVA HEALTH SERVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 07/27 SALE 8.00 SHR @ 19.7489000 MISC 00 COMM 00		157.99	-231.89	-73.90	
07/30/10	GENTIVA HEALTH SERVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 07/27 SALE 8.00 SHR @ 19.7022000 MISC 00 COMM 00		157.61	-231.90	-74.29	
07/30/10	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH, PIERCE, FENNER & SM 07/27 SALE 36.00 SHR @ 49.7434000 MISC .03 COMM 00		1,790.73	-1,493.95		296.78
08/02/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 30.00 SHR @ 15.4860000 MISC 01 COMM 00		464.57	-465.12	-0.55	
08/02/10	GENTIVA HEALTH SERVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 9.00 SHR @ 19.5000000 MISC 00 COMM 00		175.50	-260.88	-85.38	
08/02/10	MICRON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 74.00 SHR @ 8.20020000 MISC 01 COMM 00		606.80	-381.40	-11.40	236.80

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

July 01, 2010 through Sept 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gam/Loss	Long-term Realized Gam/Loss
Sales and Maturities (cont)						
08/03/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 31 00 SHR @ 14 9863000 MISC 01 COMM 00		464 57	-467.92	-3 35	
08/03/10	ASIAINFO-LINKAGE INC MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 10 00 SHR @ 20 0003000 MISC 00 COMM 00		200 00	-215 12	-29 00	13 88
08/03/10	GENTIVA HEALTH SERVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 12 00 SHR @ 19 8010000 MISC 00 COMM 00		237 61	-347.84	-110.23	
08/03/10	MICRON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 75 00 SHR @ 7 90010000 MISC 01 COMM 00		592 50	-337 50		255 00
08/04/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 07/30 SALE 32 00 SHR @ 14 6889000 MISC 01 COMM 00		470 04	-452 91	17 13	
08/04/10	DAVITA INC MERRILL LYNCH, PIERCE, FENNER & SM 07/30 SALE 2 00 SHR @ 57 5000000 MISC 00 COMM 00		115 00	-120 05	-5 05	
08/04/10	DAVITA INC MERRILL LYNCH, PIERCE, FENNER & SM 07/30 SALE 4 00 SHR @ 57 7861000 MISC 00 COMM 00		231 14	-239 68	-8 54	
08/04/10	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/30 SALE 89 00 SHR @ 20 7363000 MISC 03 COMM 00		1,845 50	-1,901.87	-56 37	

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

July 01, 2010 through Sept. 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/04/10	MICRON TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 75.00 SHR @ 7.31010000 MISC 01 COMM 00		548 25	-337 50		210.75
08/05/10	DAVITA INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 7 00 SHR @ 57.3502000 MISC 01 COMM 00		401 44	-418.61	-17 17	
08/05/10	DAVITA INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 6 00 SHR @ 58.0295000 MISC 01 COMM 00		348 17	-357 94	-9 77	
08/05/10	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 3 00 SHR @ 63.5118000 MISC 00 COMM 00		190 53	-205 96	-15.43	
08/05/10	NETAPP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 17 00 SHR @ 44.0903000 MISC 01 COMM 00		749 52	-454 25	295 27	
08/06/10	DAIMLER AG ORD GERMAN MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 66 00 SHR @ 55.4000000 MISC 07 COMM 00		3,656 33	-3,084.19	572 14	
08/06/10	COVIDIEN LTD PLC COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 47 00 SHR @ 36.3400000 MISC 03 COMM 00		1,707 95	-2,238.21	-530 26	

Trade Date



Bank of America Private Wealth Management

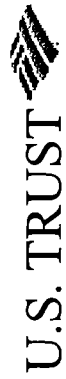
Activity Detail

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

July 01, 2010 through Sept. 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
<i>Sales and Maturities (cont)</i>						
08/06/10	ALEXION PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 45 00 SHR @ 56.5300000 MISC 05 COMM 00		2,543.80	-1,970.57	45.29	527.94
08/06/10	ALLIANCE DATA SYS CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 41 00 SHR @ 58.9700000 MISC 05 COMM 00		2,417.72	-2,227.42	158.03	32.27
08/06/10	AMAZON COM INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 17 00 SHR @ 122.1800000 MISC 04 COMM 00		2,077.02	-1,987.82	89.20	
08/06/10	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 96 00 SHR @ 44.5600000 MISC 08 COMM 00		4,277.68	-3,258.62	101.29	917.77
08/06/10	AMERICAN TOWER CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 67 00 SHR @ 46.3600000 MISC 06 COMM 00		3,106.06	-2,810.72	295.34	
08/06/10	ANSYS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 51 00 SHR @ 45.6900000 MISC 04 COMM 00		2,330.15	-2,132.57	197.58	
08/06/10	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 29 00 SHR @ 261.8100000 MISC 13 COMM 00		7,592.36	-3,100.72	285.71	4,205.93
08/06/10	ASIAINFO-LINKAGE INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 82 00 SHR @ 22.4200000 MISC 04 COMM 00		1,838.40	-1,382.86		455.54

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept. 30, 2010

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

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
08/06/10	AVIS BUDGET GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 146 00 SHR @ 12.4100000 MISC 04 COMM 00		1,811 82	-1,932.16		-120 34		
08/06/10	BJS WHOLESale CLUB INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 34 00 SHR @ 44.4400000 MISC 03 COMM 00		1,510 93	-1,236 28		274 65		
08/06/10	BEMIS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 65 00 SHR @ 30.1100000 MISC 04 COMM 00		1,957 11	-1,945.48		11 63		
08/06/10	BORG WARNER INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 58 00 SHR @ 45.8400000 MISC 05 COMM 00		2,658 67	-2,434 18		224 49		
08/06/10	BROADCOM CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 62 00 SHR @ 36.2300000 MISC 04 COMM 00		2,246 22	-1,800.98		445.24		
08/06/10	BRUKER CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 150 00 SHR @ 13.7200000 MISC 04 COMM 00		2,057 96	-1,958 14		99 82		
08/06/10	COMMScope INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 81 00 SHR @ 21.7000000 MISC 03 COMM 00		1,757 67	-2,500 05		-742 38		
08/06/10	CONCHO RES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 76 00 SHR @ 62.3800000 MISC 09 COMM 00		4,740 79	-2,314 35		17 98		2,408 46

Trade Date

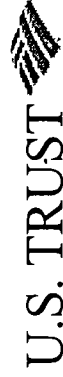
Activity Detail

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

July 01, 2010 through Sept. 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gam/Loss	Long-term Realized Gam/Loss
Sales and Maturities (cont)						
08/06/10	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 37 00 SHR @ 57.7400000 MISC 04 COMM 00		2,136 34	-2,067 37	68.97	
08/06/10	CTRIPO COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 32.00 SHR @ 39 4400000 MISC 03 COMM 00		1,262 05	-1,146 77	115 28	
08/06/10	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 37 00 SHR @ 80 0300000 MISC 06 COMM 00		2,961 05	-2,610 65	350 40	
08/06/10	DAVITA INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 7 00 SHR @ 61 2747000 MISC 01 COMM 00		428 92	-416 43	12 49	
08/06/10	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 192 00 SHR @ 12 1800000 MISC 04 COMM 00		2,338 52	-1,899 43	439 09	
08/06/10	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 30 00 SHR @ 26 7700000 MISC 02 COMM 00		803 08	-804 14	-1 06	
08/06/10	DOLLAR THRIFTY AUTOMOTIVE GP MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 29 00 SHR @ 50 3100000 MISC 03 COMM 00		1,458 96	-544.93	914 03	

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept 30, 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
Sales and Maturities (cont)						
08/06/10	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 146 00 SHR @ 20.4300000 MISC 06 COMM 00		2,982.72	-2,560.21	422.51	
08/06/10	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 36 00 SHR @ 79.3100000 MISC 05 COMM 00		2,855.11	-2,779.97	75.14	
08/06/10	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 43 00 SHR @ 94.0600000 MISC 07 COMM 00		4,044.51	-2,650.05	-41.33	1,435.79
08/06/10	EXPRESS SCRIPTS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 50 00 SHR @ 46.2500000 MISC 04 COMM 00		2,312.46	-2,199.07	113.39	
08/06/10	FEDEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 25 00 SHR @ 83.4700000 MISC 04 COMM 00		2,086.71	-2,249.72	-163.01	
08/06/10	F5 NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 28 00 SHR @ 88.6800000 MISC 05 COMM 00		2,482.99	-1,415.82	1,067.17	
08/06/10	GARTNER GROUP INC NEW CLA MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 100 00 SHR @ 25.2700000 MISC 05 COMM 00		2,526.95	-2,097.51	429.44	

Trade Date



Bank of America Private Wealth Management

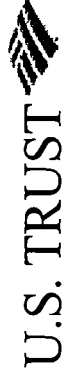
Activity Detail

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

July 01, 2010 through Sept. 30, 2010

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
08/06/10	GOOGLE INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 5.00 SHR @ 487.840000 MISC 05 COMM 00		2,439.15	-1,538.12				901.03
08/06/10	HOSPIRA INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 36.00 SHR @ 52.510000 MISC 04 COMM 00		1,890.32	-1,911.61		-21.29		
08/06/10	HUNT J B TRANS SVCS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 58.00 SHR @ 35.520000 MISC 04 COMM 00		2,060.12	-1,950.16		109.96		
08/06/10	IRIDIUM COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 213.00 SHR @ 10.350000 MISC 04 COMM 00		2,204.51	-2,002.87		201.64		
08/06/10	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 102.00 SHR @ 21.930000 MISC 04 COMM 00		2,236.82	-1,844.23		392.59		
08/06/10	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 51.00 SHR @ 40.950000 MISC 04 COMM 00		2,088.41	-2,159.40		-70.99		
08/06/10	JO-ANN STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 58.00 SHR @ 41.190000 MISC 05 COMM 00		2,388.97	-2,461.95		-72.98		

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

July 01, 2010 through Sept 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
08/06/10	JUNIPER NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 72 00 SHR @ 27 9750000 MISC 04 COMM 00		2,014 16	-1,808.66		205.50		
08/06/10	LAUDER ESTEE COS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 3 00 SHR @ 62 2328000 MISC 00 COMM 00		186 70	-204 38		-17 68		
08/06/10	LAUDER ESTEE COS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 32 00 SHR @ 62 7800000 MISC 04 COMM 00		2,008.92	-2,114.81		-105.89		
08/06/10	LONGTOP FINL TECHNOLOGIES LTD ADR CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 56 00 SHR @ 35 0800000 MISC 04 COMM 00		1,984 44	-1,796 37		188 07		
08/06/10	MARRIOTT INTL INC NEW CLA MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 74 00 SHR @ 34 9600000 MISC 05 COMM 00		2,586 99	-2,500 66		86 33		
08/06/10	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 34 00 SHR @ 62 1600000 MISC 04 COMM 00		2,113 40	-2,264 70		-151 30		
08/06/10	NETAPP INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 16 00 SHR @ 43 1574000 MISC 01 COMM 00		690 51	-378 99		311 52		

Trade Date



Bank of America Private Wealth Management

Activity Detail

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

July 01, 2010 through Sept. 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss	Short-term	Long-term
Sales and Maturities (cont)							
08/06/10	NETAPP INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 45 00 SHR @ 43 8600000 MISC 04 COMM 00		1,973.66	-1,024.84		948.82	
08/06/10	NETLOGIC MICROSYSTEMS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 95 00 SHR @ 29 4200000 MISC 05 COMM 00		2,794.85	-1,421.31		69.78	1,303.76
08/06/10	NEWFIELD EXPL CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 30 00 SHR @ 54 4900000 MISC 03 COMM 00		1,634.67	-1,570.78		63.89	
08/06/10	NOBLE ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 38 00 SHR @ 68 9600000 MISC 05 COMM 00		2,620.43	-2,264.48		24.78	331.17
08/06/10	PRECISION CASTPARTS CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 27 00 SHR @ 124 0000000 MISC 06 COMM 00		3,347.94	-3,389.31		-41.37	
08/06/10	PRICELINE COM INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 10 00 SHR @ 230 8400000 MISC 04 COMM 00		2,308.36	-1,085.03			1,223.33
08/06/10	RED HAT INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 84 00 SHR @ 31 9800000 MISC 05 COMM 00		2,686.27	-2,461.37		224.90	
08/06/10	RUBICON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 54 00 SHR @ 31 7400000 MISC 03 COMM 00		1,713.93	-1,579.51		134.42	

Trade Date



Bank of America Private Wealth Management

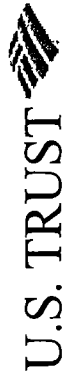
Activity Detail

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

July 01, 2010 through Sept. 30, 2010

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost		Short-term		Long-term	
08/06/10	SBA COMMUNICATIONS CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 87.00 SHR @ 36.0200000 MISC 06 COMM 00		3,133.68	-1,420.04		12.20		1,701.44	
08/06/10	SALESFORCE.COM INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 22.00 SHR @ 100.9400000 MISC 04 COMM 00		2,220.64	-1,910.05		310.59			
08/06/10	SAPIENT CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 213.00 SHR @ 11.4000000 MISC 05 COMM 00		2,428.15	-2,050.69		377.46			
08/06/10	SCRIPPS NETWORKS INTERACTIVE INC CLA.COM MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 74.00 SHR @ 43.9800000 MISC 06 COMM 00		3,254.46	-3,273.42		-18.96			
08/06/10	SINCLAIR BROADCAST GROUP INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 312.00 SHR @ 6.01640000 MISC 04 COMM 00		1,877.08	-2,124.28		-247.20			
08/06/10	SUCCESSFACTORS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 70.00 SHR @ 20.7400000 MISC 03 COMM 00		1,451.77	-1,144.20		307.57			
08/06/10	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 68.00 SHR @ 41.0700000 MISC 05 COMM 00		2,792.71	-2,642.89		149.82			
08/06/10	TRW AUTOMOTIVE HLDGS CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 75.00 SHR @ 34.5900000 MISC 05 COMM 00		2,594.20	-1,373.89		1,220.31			

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, 2010 through Sept 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/06/10	URBAN OUTFITTERS INC. SALE 26 00 SHR DUE TO WASH SALE PURC 20 00 DEFER LOSS OF 42.92		821.84	-834.71	-12.87	
08/06/10	URBAN OUTFITTERS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 41 00 SHR @ 31 6100000 MISC 03 COMM 00		1,295.98	-1,358.23	-62.25	
08/06/10	VALSPAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 83.00 SHR @ 31 4200000 MISC 05 COMM 00		2,607.81	-2,598.65	9.16	
08/06/10	WERNER ENTERPRISES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 102 00 SHR @ 22 6949000 MISC 04 COMM 00		2,314.84	-2,347.12	-32.28	
08/06/10	WHIRLPOOL CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 18 00 SHR @ 85 1900000 MISC 03 COMM 00		1,533.39	-1,615.42	-82.03	
Total Sales and Maturities		\$0.00	\$185,424.42	-\$160,255.96	\$8,162.69	\$17,005.77

62/86

6012546 001/001

62/86

0321442

02-274

505 T

E

Trade Date



Activity Detail

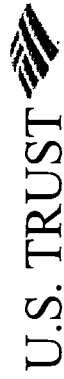
July 01, 2010 through Sept 30, 2010

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

--	--	--	--	--

Sales and Maturities				
07/14/10	BEST BUY INC MERRILL LYNCH PIERCE, FENNER & SM 07/09 SALE 24 00 SHR @ 34 1292000 MISC 01 COMM 00	\$819 09	-\$966 51	-\$116 94
				-\$30 48

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept 30, 2010

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/14/10	FRONTIER COMMUNICATIONS CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 14 00 SHR @ 7 35190000 MISC 00 COMM 00		102.92	-117 85	-5.00	-9.93
07/14/10	STAPLES INC MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 30 00 SHR @ 19 5320000 MISC 01 COMM 00		585 95	-565 96	-20 99	40 98
07/14/10	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 10 00 SHR @ 66 9528000 MISC 01 COMM 00		669 52	-618 90	50 62	
07/29/10	CORNING INC MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 52 00 SHR @ 17 9124000 MISC 02 COMM 00		931 43	-971 25	-39 82	
08/04/10	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF 882 FRACTIONAL SHARE @ 7.5856 PER SHARE		6 69	-7 00	-0 31	
08/06/10	ACCENTURE PLC CLACOM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 24 00 SHR @ 40 0000000 MISC 02 COMM 00		959 98	-1,062 96	-102 98	
08/06/10	COVIDIEN LTD PLC COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 42 00 SHR @ 36 5400000 MISC 03 COMM 00		1,534 65	-1,654 71	-114.67	-5.39

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept 30, 2010

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/06/10	TYCO INTL LTD NEW FCOM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 34 00 SHR @ 38 4300000 MISC .03 COMM .00		1,306 59	-1,207.79	98 80	
08/06/10	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 72.00 SHR @ 26 7000000 MISC 04 COMM 00		1,922 36	-1,887.19	1.09	34.08
08/06/10	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 64 00 SHR @ 50 1700000 MISC 06 COMM 00		3,210 82	-3,086 99	68 47	55 36
08/06/10	AIR PRODS & CHEMS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 19 00 SHR @ 75 5000000 MISC .03 COMM 00		1,434 47	-1,018 43	4 23	411 81
08/06/10	AMERICAN ELEC PWR INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 83 00 SHR @ 36 3100000 MISC 06 COMM 00		3,013 67	-2,316 27	126 13	571 27
08/06/10	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 46 00 SHR @ 44 5950000 MISC 04 COMM 00		2,051.33	-1,527.40	523.93	
08/06/10	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 44 00 SHR @ 54 6700000 MISC 05 COMM 00		2,405.43	-2,496 61	1 25	-92 43
08/06/10	APACHE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 42.00 SHR @ 97 9400000 MISC 07 COMM 00		4,113 41	-3,742 13	86 15	285 13

Trade Date



Bank of America Private Wealth Management

Activity Detail

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

July 01, 2010 through Sept. 30, 2010

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
08/06/10	AVALONBAY CMINTYS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 23 00 SHR @ 105.590000 MISC 05 COMM 00		2,428.52	-1,241.67	73.22		1,113.63	
08/06/10	BEST BUY INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 60 00 SHR @ 34.9150000 MISC 04 COMM 00		2,094.86	-1,838.44	-34.65		291.07	
08/06/10	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 31 00 SHR @ 74.8400000 MISC 04 COMM 00		2,320.00	-1,470.45	62.08		787.47	
08/06/10	BOEING CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 21 00 SHR @ 69.5900000 MISC 03 COMM 00		1,461.36	-1,256.35	205.01			
08/06/10	BOSTON PROPERTIES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 14 00 SHR @ 84.1900000 MISC 02 COMM 00		1,178.64	-710.35			468.29	
08/06/10	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 44 00 SHR @ 30.8700000 MISC 03 COMM 00		1,358.25	-1,381.33	-23.08			
08/06/10	CARNIVAL CORP PANAMA MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 50 00 SHR @ 35.4100000 MISC 03 COMM 00		1,770.47	-1,371.01	116.60		282.86	

Trade Date



Bank of America Private Wealth Management

Activity Detail

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

July 01, 2010 through Sept 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
08/06/10	CATERPILLAR INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 26.00 SHR @ 70.4200000 MISC 03 COMM 00		1,830.89	-1,537.71		293.18		
08/06/10	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 52.00 SHR @ 23.7150000 MISC 03 COMM 00		1,233.15	-955.10		8.19		269.86
08/06/10	CONOCOPHILLIPS MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 82.00 SHR @ 57.7500000 MISC 09 COMM 00		4,735.41	-4,499.44		235.97		
08/06/10	DISNEY WALT CO COM DISNEY MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 28.00 SHR @ 34.2000000 MISC 02 COMM 00		957.58	-886.24		71.34		
08/06/10	ERICSSON LM TEL CO ADR CL B SEK 10 NEW SWEDEN MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 123.00 SHR @ 11.1500000 MISC 03 COMM 00		1,371.42	-1,196.24		23.13		152.05
08/06/10	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 72.00 SHR @ 62.6300000 MISC 08 COMM 00		4,509.28	-5,042.19		-76.88		-456.03
08/06/10	FIFTH THIRD BANCORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 109.00 SHR @ 13.4000000 MISC 03 COMM 00		1,460.57	-1,141.25		319.32		

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, 2010 through Sept 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/06/10	FREPORT-MCMORAN COPPER & GOLD INC COM		2,517.99	-2,136.88	26.19	354.92
	MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 34.00 SHR @ 74.0600000 MISC .05 COMM 00					
08/06/10	GENERAL DYNAMICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 38.00 SHR @ 62.6941000 MISC .04 COMM 00		2,382.33	-2,275.56	-35.22	141.99
08/06/10	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 183.00 SHR @ 16.3823000 MISC .06 COMM 00		2,997.90	-2,655.70	342.20	
08/06/10	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 22.00 SHR @ 153.830000 MISC .06 COMM 00		3,384.20	-2,617.96	-108.36	874.60
08/06/10	HESS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 72.00 SHR @ 56.0287000 MISC .06 COMM 00		4,034.00	-4,019.90	138.33	-124.23
08/06/10	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 73.00 SHR @ 47.2900000 MISC .06 COMM 00		3,452.11	-2,757.32	13.34	681.45
08/06/10	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 81.00 SHR @ 20.7700000 MISC .03 COMM .00		1,682.34	-1,607.71	74.63	
08/06/10	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 21.00 SHR @ 130.530000 MISC .05 COMM 00		2,741.08	-1,935.66	65.14	740.28

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, 2010 through Sept 30, 2010

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
08/06/10	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 107 00 SHR @ 41.0223000 MISC 08 COMM 00		4,389.31	-3,356.29	-44.41		1,077.43	
08/06/10	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 57 00 SHR @ 59.3500000 MISC 06 COMM 00		3,382.89	-3,508.68	-125.79			
08/06/10	KELLOGG CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 27 00 SHR @ 49.7800000 MISC 03 COMM 00		1,344.03	-1,438.48	-94.45			
08/06/10	KEYCORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 185 00 SHR @ 8.4536000 MISC 03 COMM 00		1,563.89	-1,390.66	173.23			
08/06/10	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 28 00 SHR @ 64.7000000 MISC 04 COMM 00		1,811.56	-1,707.33	104.23			
08/06/10	LINCOLN NATL CORP IND MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 64 00 SHR @ 25.7400000 MISC 03 COMM 00		1,647.33	-1,588.09	59.24			
08/06/10	MASTERCARD INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 9 00 SHR @ 200.5900000 MISC 04 COMM 00		1,805.27	-1,650.19	-26.21		181.29	
08/06/10	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 67 00 SHR @ 70.6900000 MISC 08 COMM 00		4,736.15	-4,044.88	405.53		285.74	

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, 2010 through Sept. 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gam/Loss
Sales and Maturities (cont)						
08/06/10	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 87 00 SHR @ 34.8850000 MISC 06 COMM 00		3,034.94	-2,558.07	119.82	357.05
08/06/10	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 80 00 SHR @ 42.1350000 MISC .06 COMM 00		3,370.74	-2,611.92	234.61	524.21
08/06/10	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 71 00 SHR @ 26.0500000 MISC 04 COMM 00		1,849.51	-1,554.58	28.33	266.60
08/06/10	NESTLE S.A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 60 00 SHR @ 50.0200000 MISC .06 COMM 00		3,001.14	-2,237.41	106.72	657.01
08/06/10	NORTHERN TR CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 23 00 SHR @ 48.4225000 MISC 02 COMM 00		1,113.70	-1,078.07		35.63
08/06/10	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 52 00 SHR @ 78.7500000 MISC 07 COMM 00		4,094.93	-3,035.54	14.06	1,045.33
08/06/10	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 38 00 SHR @ 24.1350000 MISC 02 COMM 00		917.11	-744.64	12.64	159.83

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, 2010 through Sept. 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/06/10	PG&E CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 61 00 SHR @ 45 3500000 MISC 05 COMM 00		2,766 30	-2,597 89	168.41	
08/06/10	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 68 00 SHR @ 60 3000000 MISC 07 COMM 00		4,100.33	-2,695 77	361 93	1,042 63
08/06/10	PACCAR INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 32 00 SHR @ 45 4300000 MISC 03 COMM 00		1,453 73	-1,262 57	191 16	
08/06/10	PEABODY ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 64 00 SHR @ 48 0000000 MISC 06 COMM 00		3,071 94	-2,893 84	178.10	
08/06/10	PEPSICO INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 33 00 SHR @ 65 8400000 MISC 04 COMM 00		2,172.68	-1,664.58	32 08	476 02
08/06/10	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 238.00 SHR @ 16 4200000 MISC 07 COMM 00		3,907 89	-3,838 12	71 51	-1 74
08/06/10	PRUDENTIAL FINL INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 71 00 SHR @ 57 3600000 MISC 07 COMM 00		4,072 49	-3,089 75	244 36	738 38
08/06/10	PUBLIC SVC ENTERPRISE GROUP MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 26 00 SHR @ 33 1800000 MISC 02 COMM 00		862 66	-883.10	-20 44	

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept. 30, 2010

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/06/10	ROGERS COMMUNICATIONS INC CLB		1,901.84	-1,729.89	171.95	
	CANADIAN					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 54 00 SHR @ 35 2200000					
	MISC .04 COMM 00					
08/06/10	SEMPRA ENERGY		2,057.16	-1,975.43	81.73	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 40 00 SHR @ 51 4300000					
	MISC .04 COMM 00					
08/06/10	STAPLES INC		1,015.39	-905.25		110.14
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 51 00 SHR @ 19 9100000					
	MISC .02 COMM 00					
08/06/10	TJX COS INC NEW		1,969.88	-1,402.51	3.09	564.28
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 48 00 SHR @ 41 0400000					
	MISC .04 COMM 00					
08/06/10	TARGET CORP		2,299.46	-1,969.67	188.80	140.99
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 45 00 SHR @ 51 1000000					
	MISC .04 COMM 00					
08/06/10	THERMO FISHER SCIENTIFIC CORP		1,020.72	-801.28	-12.43	231.87
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 23 00 SHR @ 44 3800000					
	MISC .02 COMM 00					
08/06/10	TRAVELERS COS INC		852.87	-746.81	6.76	99.30
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 17 00 SHR @ 50 1700000					
	MISC .02 COMM 00					

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through Sept 30, 2010

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/06/10	US BANCORP DEL COM NEW		2,671 85	-2,424 63	3.71	243.51
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 110 00 SHR @ 24 2900000					
	MISC 05 COMM 00					
08/06/10	UNION PAC CORP		2,755 39	-2,283.45	471 94	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 36 00 SHR @ 76 5400000					
	MISC 05 COMM 00					
08/06/10	UNITED STS STL CORP		1,319 33	-1,121.00	198 33	
	NEW COM					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 28 00 SHR @ 47.1200000					
	MISC 03 COMM 00					
08/06/10	UNITED TECHNOLOGIES CORP		3,318 84	-2,348 00	30 78	940 06
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 46 00 SHR @ 72 1500000					
	MISC 06 COMM 00					
08/06/10	UNITEDHEALTH GROUP INC		1,069 84	-681 32		388.52
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 33 00 SHR @ 32 4200000					
	MISC 02 COMM 00					
08/06/10	VERIZON COMMUNICATIONS INC		1,829 58	-1,852 40	14 64	-37 46
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 62 00 SHR @ 29 5100000					
	MISC 04 COMM 00					
08/06/10	VORNADO RLTY TR		1,780 03	-1,282 37	497 66	
	SH BEN INT					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/03 SALE 21 00 SHR @ 84 7652000					
	MISC 04 COMM 00					

Trade Date



Bank of America Private Wealth Management

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

Activity Detail

July 01, 2010 through Sept. 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gam/Loss	Long-term Realized Gam/Loss
Sales and Maturities (cont)						
08/06/10	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 57 00 SHR @ 51 3900000 MISC 05 COMM 00		2,929 18	-3,002 70	23.50	-97 02
08/06/10	WASTE MGMT INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 53 00 SHR @ 34 3800000 MISC 04 COMM 00		1,822 10	-1,535 73	103.71	182.66
08/06/10	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 162 00 SHR @ 28 2000000 MISC 08 COMM 00		4,568 32	-3,355.88	9 58	1,202.86
Total Sales and Maturities		\$0.00	\$172,622.96	-\$148,631.18	\$6,338.05	\$17,653.73

Trade Date



Activity Detail

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

Oct 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
10/15/10	FORWARD FDS GLOBAL EMERGING MKTS FD INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,800 000 UNITS @ 24 6400		\$44,352 00	-\$26,471.60		\$17,880.40
12/21/10	COLUMBIA BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 13,038 451 UNITS @ 9 2300		120,344 90	-114,347 22		5,997 68
Total Sales and Maturities		\$0.00	\$164,696.90	-\$140,818.82	\$0.00	\$23,878.08

Trade Date



Activity Detail

Jan. 01, 2011 through Mar. 31, 2011

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

Sales and Maturities				
02/15/11	COLUMBIA HIGH INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,500,000 UNITS @ 8 1900	\$12,285.00	-\$10,395.00	\$1,890.00

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Jan 01, 2011 through Mar 31, 2011

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/15/11	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 631 131 UNITS @ 48 6800		30,723.46	-20,425.85	917.61	9,380.00
02/15/11	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,000 000 UNITS @ 34 0100		34,010.00	-17,830.00		16,180.00
02/15/11	ISHARES INC MSCI BRAZIL FREE INDEX FUND J P MORGAN SECURITIES INC 02/10 SALE 250 00 SHR @ 70 5800000 MISC 34 COMM 6.25		17,638.41	-13,538.50	305.18	3,794.73
02/15/11	OLD MUTUAL TS&W MID CAP VALUE FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,984 072 UNITS @ 9 2300		46,002.98	-39,434.77	2,800.21	3,768.00
02/22/11	ISHARES INC MSCI AUSTRALIA INDEX FUND J P MORGAN SECURITIES INC 02/16 SALE 710 00 SHR @ 25 9403000 MISC 36 COMM 17 75		18,399.50	-14,923.30	647.33	2,828.87
Total Sales and Maturities		\$0.00	\$159,059.35	-\$116,547.42	\$4,670.33	\$37,841.60

Trade Date



Activity Detail

Jan 01, 2011 through Mar. 31, 2011

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

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Tax Cost Adjustments					
03/24/11	ISHARES SILVER TR		-\$32.40		
	COST BASIS ADJUSTMENT				
	Total Tax Cost Adjustments	\$0.00	-\$32.40	\$0.00	\$0.00
Total Non-Cash Transactions					
		\$0.00	-\$32.40	\$0.00	\$0.00