

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

HAND DELIVERED

David Bennett McKinley

202-225-4172

(Full Name)

(Daytime Telephone)

2011 SEP 13 PM 1:11

U.S. (Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: WV District: 1	<input type="checkbox"/> Officer Or Employee	Employing Office:
Report Type	<input type="checkbox"/> Annual (May 15)	<input checked="" type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BLOCK A Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any debt instruments held for non business purposes; or	BLOCK B Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT 3M Company	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT Amdocs	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S
American Funds EuroPacifac Growth Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	S(part)
JT American Funds EuroPacific Growth Fund	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	PS(part)
JT Apache	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S(part)
JT Apple	\$15,001 - \$50,000	CAPITAL GAINS	\$2,501 - \$5,000	S(part)

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JT	Artisan International Value Fund	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
	Artisan International Value Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
JT	AT&T	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
JT	Best Buy	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Blackrock Global Allocation Fund	None	DIVIDENDS	\$1 - \$200	S
JT	Blackrock Global Allocation Fund	None	DIVIDENDS	\$201 - \$1,000	PS
JT	Cisco Systems	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
JT	DEAB LLC II, rental Property, 2001 Main St, Wheeling, WV	\$500,001 - \$1,000,000	RENT/INTEREST	\$1,001 - \$2,500	
JT	DEAB LLC, Rental property, Maxwell Bldg, 32 20th St, Wheeling, WV	\$500,001 - \$1,000,000	RENT/INTEREST	\$15,001 - \$50,000	
JT	Dodge & Cox Income Fund	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS
	Dodge & Cox Income Fund	None	DIVIDENDS	\$1 - \$200	S
JT	EMC	\$15,001 - \$50,000	DIVIDENDS	NONE	P
JT	Fidelity Advisor Small Cap Fund	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS
SP	Fidelity Cash Reserves	\$1,001 - \$15,000	INTEREST	\$1 - \$200	

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	Fidelity Cash Reserves	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	Fidelity Cash Reserves	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	Fidelity New Markets Income Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
JT	Fidelity Select Money Market	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
JT	Fidelity Select Tax Free Money Market	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
JT	First Trust AMEX Biotechnology ETF	\$15,001 - \$50,000	DIVIDENDS	NONE	
JT	FMI Common Stock	\$50,001 - \$100,000	CAPITAL GAINS/DIVIDENDS	\$2,501 - \$5,000	PS(part)

	FMI Common Stock	\$1,001 - \$15,000	CAPITAL GAINS	NONE	
JT	General Electric	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part)
JT	Hewlett-Packard	None	DIVIDENDS	\$1 - \$200	PS
	Hussman Strategic Total Return Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Hussman Strategic Total Return Fund	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	P
	I Shares Invest Grade Corp Bond ETF	None	DIVIDENDS	\$1 - \$200	S
	Ishares Russell Midcap Value ETF	None	DIVIDENDS	\$1 - \$200	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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JT	ITT	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
	IVA Worldwide Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
JT	IVA Worldwide Fund	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
JT	Johnson & Johnson	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S(part)
JT	JPMorgan Chase	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
JT	Leuthold Asset Allocation Fund	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS
	Leuthold Asset Allocation Fund	None	DIVIDENDS	\$1 - \$200	S
JT	Leuthold Global Fund	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	P
	Leuthold Global Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
JT	Lincoln National Life Ins Cash Value	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT	Main Street Financial Services	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
	Main Street Financial Services	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT	MainsStay Floating Rate Fund	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
	MainsStay Floating Rate Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

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JT	McDonalds	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	McKinley & Associates ESOP Note Receivable (Wheeling, WV)	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	S(part)
	McKinley For Congress Campaign Loan Receivable	\$250,001 - \$500,000	None	NONE	E
	McKinley & Associates(Architectural/Engineering Firm- 70% Ownership, Wheeling, WV	\$1,000,001 - \$5,000,000	DIVIDENDS	NONE	
	Morgan Stanley Instl Mid Cap Growth Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Morgan Stanley Instl Mid Cap Growth Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
JT	Nucor	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Oppenheimer Developing Markets Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
JT	Oppenheimer Developing Markets Fund	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	P
JT	Peabody Energy	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
JT	Pepsico	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Perkins Small Cap Value Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Perkins Small Cap Value Fund	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
JT	Pfizer	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P

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JT	Phillip Morris International	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
JT	PIMCO All Asset All Authority Fund	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
	Pimco All Asset All Authority Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	PIMCO Total Return Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	S(part)
SP	Preston, WV, Preston County Timberland, 90 acres co owned with 5 others(Siblings and extended family)	\$15,001 - \$50,000	Other: (Periodic Timber sales)	NONE	S(part)

JT	Proctor & Gamble	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	Public Storage	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
SP	Russell LifePoints Growth Strategy Fund	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
	Symons Value Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
JT	T Rowe Price Blue Chip Growth Fund	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
	T Rowe Price Blue Chip Growth Fund	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
JT	The Travelers Corporation	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
JT	Unit Corporation	\$15,001 - \$50,000	DIVIDENDS	NONE	

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JT	Vanguard Financials ETF	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
JT	Vanguard High-Yield Tax-Exempt Fund	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
JT	Vanguard Inff Protect Securities Fund	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S
JT	Vanguard Inter-term Tax Exempt Fund	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	PS(part)
JT	Vanguard Limited-Term Tax-Exempt Fund	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS(part)
	Vanguard MegaCap 300 Value Index ETF	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
JT	Vanguard Utilities ETF	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
	Vanguard Windsor II Fund	None	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	PS
JT	Ventas	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P
	Ventas	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	P
JT	Visa	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S
	Wasatch 1st Source Long/Short Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
JT	Wasatch 1st Source Long/Short Fund	\$100,001 - \$250,000	DIVIDENDS	\$1 - \$200	P
JT	Wells Fargo CPl/CD Note due 4/2012	\$50,001 - \$100,000	INTEREST	NONE	

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	Wells Fargo CPI/CD Notedue 4/2012	\$1,001 - \$15,000	INTEREST	NONE	
JT	Wesco International	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$1,001 - \$2,500	P
JT	Western Digital	None	DIVIDENDS	NONE	PS
JT	WisdomTree Dividend Ex- Financials Fund	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Amdocs	S	Yes	12/22/10	\$1,001 - \$15,000
JT	American Funds Europacific Growth Fund	P	N/A	3/8/10	\$1,001 - \$15,000
	American Funds EuroPacific Growth Fund	S(part)	No	7/22/10	\$1,001 - \$15,000
JT	American Funds Europacific Growth Fund	S(part)	No	04/29/10	\$15,001 - \$50,000
JT	American Funds Europacific Growth Fund	S	No	06/18/10	\$1,001 - \$15,000
	American Funds EuroPacific Growth Fund	S(part)	No	5/6/10	\$1,001 - \$15,000
JT	American Funds EuroPacific Growth Fund	P	N/A	1/7/10	\$15,001 - \$50,000
JT	American Funds Europacific Growth Fund	S(part)	No	07/21/10	\$15,001 - \$50,000
JT	American Funds Europacific Growth Fund	S(part)	No	07/06/10	\$1,001 - \$15,000
JT	American Funds EuroPacific Growth Fund	S(part)	No	06/24/10	\$1,001 - \$15,000
JT	American Funds Europacific Growth Fund	S(part)	No	05/06/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	American Funds EuroPacific Growth Fund	S(part)	No	09/23/10	\$15,001 - \$50,000
JT	Apache	S(part)	Yes	03/08/10	\$1,001 - \$15,000
JT	Apple	S(part)	Yes	04/19/10	\$1,001 - \$15,000
JT	Artisan International Value Fund	P	N/A	5/12/10	\$1,001 - \$15,000
	Artisan international Value Fund	P	N/A	5/13/10	\$1,001 - \$15,000
JT	Artisan international Value Fund	P	N/A	1/7/10	\$15,001 - \$50,000
JT	AT&T	P	N/A	6/24/10	\$15,001 - \$50,000
JT	Blackrock Global Allocation Fund	S	No	09/23/10	\$50,001 - \$100,000
JT	Blackrock Global Allocation Fund	S(part)	No	04/27/10	\$1,001 - \$15,000
	Blackrock Global Allocation Fund	S	No	9/17/10	\$1,001 - \$15,000
JT	Blackrock Global Allocation Fund	P	N/A	2/4/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Cisco Systems	S(part)	Yes	05/12/10	\$1,001 - \$15,000
	Dodge & Cox Income Fund	P	N/A	2/4/10	\$1,001 - \$15,000
JT	Dodge & Cox Income Fund	S	Yes	09/23/10	\$50,001 - \$100,000
JT	Dodge & Cox Income Fund	P	N/A	5/13/10	\$50,001 - \$100,000
	Dodge & Cox Income Fund	S	No	9/17/10	\$1,001 - \$15,000
JT	EMC	P	N/A	9/23/10	\$15,001 - \$50,000
JT	Fidelity Advisor Small Cap Fund	P	N/A	3/8/10	\$15,001 - \$50,000
JT	Fidelity Advisor Small Cap Fund	P	N/A	2/25/10	\$1,001 - \$15,000
JT	Fidelity Advisor Small Cap Fund	S	Yes	09/23/10	\$15,001 - \$50,000
JT	Fidelity Advisor Small Cap Fund	S(part)	No	06/24/10	\$1,001 - \$15,000
	Fidelity New Markets Income Fund	P	N/A	9/17/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	FMI Common Stock	S(part)	Yes	05/12/10	\$15,001 - \$50,000
JT	FMI Common Stock	S(part)	Yes	04/27/10	\$15,001 - \$50,000
JT	FMI Common Stock	P	N/A	12/22/10	\$1,001 - \$15,000
JT	FMI Common Stock	P	N/A	1/7/10	\$1,001 - \$15,000
JT	General Electric	S(part)	Yes	04/27/10	\$1,001 - \$15,000
JT	Hewlett-Packard	S	No	09/23/10	\$15,001 - \$50,000
JT	Hewlett-Packard	P	N/A	7/21/10	\$15,001 - \$50,000
JT	Hussman Strategic Total Return	P	N/A	2/25/10	\$1,001 - \$15,000
	I Shares Invest Grade Corp Bond ETF	S	No	2/3/10	\$1,001 - \$15,000
	Ishares Russell Midcap Value ETF	S	No	5/13/10	\$1,001 - \$15,000
JT	ITT	S(part)	Yes	5/12/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	ITT	S(part)	Yes	4/27/10	\$1,001 - \$15,000
JT	ITT	P	N/A	1/7/10	\$1,001 - \$15,000
JT	I/A Worldwide Fund	P	N/A	2/4/10	\$1,001 - \$15,000
	I/A Worldwide Fund	P	N/A	9/20/10	\$1,001 - \$15,000
JT	I/A Worldwide Fund	S(part)	No	04/27/10	\$1,001 - \$15,000
JT	Johnson & Johnson	S(part)	No	4/27/10	\$1,001 - \$15,000
JT	Johnson & Johnson	S(part)	Yes	5/12/10	\$1,001 - \$15,000
JT	Leuthold Asset Allocation Fund	S	Yes	09/24/10	\$15,001 - \$50,000
JT	Leuthold Asset Allocation Fund	S(part)	Yes	4/30/10	\$1,001 - \$15,000
JT	Leuthold Asset Allocation Fund	P	N/A	1/7/10	\$15,001 - \$50,000
	Leuthold Asset Allocation Fund	S	No	9/20/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Leuthold Global Fund	P	N/A	9/24/10	\$50,001 - \$100,000
	Leuthold Global Fund	P	N/A	9/24/10	\$1,001 - \$15,000
JT	MainStay Floating Rate Fund	P	N/A	5/13/10	\$100,001 - \$250,000
	McKinley & Associates ESOP Note Receivable	E	N/A	12/30/10	\$250,001 - \$500,000
	McKinley For Congress Campaign Loan Receivable	E	N/A	Various 2010	\$500,001 - \$1,000,000
JT	Morgan Stanley Instl Mid Cap Growth Fund	P	N/A	9/23/10	\$1,001 - \$15,000
	Oppenheimer Developing Markets Fund	P	N/A	7/22/10	\$1,001 - \$15,000
JT	Oppenheimer Developing Markets Fund	P	N/A	7/22/10	\$15,001 - \$50,000
	Oppenheimer Developing Markets Fund	P	N/A	9/17/10	\$1,001 - \$15,000
JT	Oppenheimer Developing Markets Fund	P	N/A	9/23/10	\$15,001 - \$50,000
JT	Perkins Small Cap Value Fund	P	N/A	1/7/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Perkins Small Cap Value Fund	S(part)	No	1/7/10	\$1,001 - \$15,000
JT	Pfizer	P	N/A	1/7/10	\$1,001 - \$15,000
	Pimco All Asset All Authority Fund	P	N/A	9/17/10	\$1,001 - \$15,000
JT	PIMCO All Asset All Authority Fund	P	N/A	12/22/10	\$15,001 - \$50,000
	PIMCO Total Return Fund	S(part)	No	9/17/10	\$1,001 - \$15,000
SP	Preston, WV, Preston County Timberland, 90 acres co owned with 5 others (Siblings and extended family)	S(part)	Yes	9/8/10	\$1,001 - \$15,000
JT	Public Storage	S(part)	Yes	05/12/10	\$1,001 - \$15,000
	Symons Value Fund	P	N/A	11/5/10	\$1,001 - \$15,000
JT	T Rowe Price Blue Chip Growth Fund	P	N/A	2/25/10	\$1,001 - \$15,000
JT	T Rowe Price Blue Chip Growth Fund	S(part)	Yes	04/29/10	\$15,001 - \$50,000
JT	T Rowe Price Blue Chip Growth Fund	S(part)	No	07/21/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	T Rowe Price Blue Chip Growth Fund	S(part)	No	07/06/10	\$1,001 - \$15,000
JT	T Rowe Price Blue Chip Growth Fund	S(part)	Yes	06/18/10	\$1,001 - \$15,000
JT	T Rowe Price Blue Chip Growth Fund	P	N/A	1/7/10	\$15,001 - \$50,000
JT	The Travelers Corporation	P	N/A	9/23/10	\$15,001 - \$50,000
JT	Vanguard Financials ETF	S(part)	Yes	4/27/10	\$15,001 - \$50,000
JT	Vanguard Financials ETF	S(part)	Yes	3/8/10	\$1,001 - \$15,000
JT	Vanguard High-Yield Tax-Exempt Fund	S(part)	Yes	10/22/10	\$15,001 - \$50,000
JT	Vanguard Intl Protect Securities Fund	S	Yes	04/29/10	\$15,001 - \$50,000
JT	Vanguard Intl Protect Securities Fund	P	N/A	4/1/10	\$1,001 - \$15,000
JT	Vanguard Intern-term Tax Exempt Fund	S(part)	Yes	10/22/10	\$15,001 - \$50,000
JT	Vanguard Intern-term Tax Exempt Fund	S(part)	Yes	5/12/10	\$100,001 - \$250,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Vanguard Intern-term Tax Exempt Fund	S(part)	Yes	7/6/10	\$15,001 - \$50,000
JT	Vanguard intern-term tax Exempt Fund	S(part)	Yes	9/28/10	\$15,001 - \$50,000
JT	Vanguard Intern-term Tax Exempt Fund	S(part)	Yes	4/27/10	\$15,001 - \$50,000
JT	Vanguard Intern-term Tax Exempt Fund	P	N/A	1/7/10	\$50,001 - \$100,000
JT	Vanguard Intern-term Tax Exempt Fund	S(part)	Yes	6/24/10	\$15,001 - \$50,000
JT	Vanguard Limited-term tax Exempt Fund	P	N/A	4/1/10	\$1,001 - \$15,000
JT	Vanguard Limited-Term Tax exempt Fund	S(part)	No	6/24/10	\$15,001 - \$50,000
JT	Vanguard Limited-Term Tax Exempt Fund	S(part)	Yes	5/12/10	\$50,001 - \$100,000
JT	Vanguard Limited-term Tax Exempt Fund	P	N/A	1/7/10	\$50,001 - \$100,000
JT	Vanguard Limited-Term Tax-Exempt Fund	S(part)	Yes	10/22/10	\$15,001 - \$50,000
JT	Vanguard Limited-Term Tax-Exempt Fund	S(part)	Yes	7/6/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Vanguard MegaCap 300 Value Index ETF	P	N/A	11/5/10	\$1,001 - \$15,000
JT	Vanguard Utilities ETF	S	Yes	03/08/10	\$1,001 - \$15,000
	Vanguard Windsor II Fund	P	N/A	5/13/10	\$1,001 - \$15,000
	Vanguard Windsor II Fund	S	No	11/4/10	\$15,001 - \$50,000
	Ventas	P	N/A	2/3/10	\$1,001 - \$15,000
JT	Ventas	P	N/A	2/4/10	\$15,001 - \$50,000
JT	Visa	S	Yes	9/23/10	\$15,001 - \$50,000
	Wasatch 1st Source Long/Short Fund	P	N/A	9/17/10	\$1,001 - \$15,000
	Wasatch 1st Source Long/Short Fund	P	N/A	5/13/10	\$1,001 - \$15,000
JT	Wasatch 1st Source Long/Short Fund	P	N/A	9/23/10	\$15,001 - \$50,000
JT	Wasatch 1st Source Long/Short Fund	P	N/A	5/12/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Wesco International	P	N/A	6/24/10	\$15,001 - \$50,000
JT	Western Digital	P	N/A	3/8/10	\$15,001 - \$50,000
JT	Western Digital	S	No	09/23/10	\$1,001 - \$15,000
JT	WisdomTree Dividend Ex-Financials Fund	P	N/A	1/7/10	\$1,001 - \$15,000