

**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

(Full Name)

202-225-4172

(Daytime Telephone)

2011 SEP 13 PM 1:11

U.S. (Office Use Only)

*Handwritten initials*

|              |                                                                                 |                                               |                                      |                                              |                   |
|--------------|---------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------|----------------------------------------------|-------------------|
| 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: |
|              | <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?<br>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)?<br>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?<br>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)?<br>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?<br>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?<br>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?<br>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?<br>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?<br>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**

Name David Bennett McKinley

Page 3 of 24

| BLOCK A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BLOCK B                                                                                                                                                                                                                              | BLOCK C                                                                                                                                                                                                                                                                                                                                                                                     | BLOCK D                                                                                                                                                                                                                                                                                                                                                                                                                            | BLOCK E                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| Asset and/or Income Source                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Year-End Value of Asset                                                                                                                                                                                                              | Type of Income                                                                                                                                                                                                                                                                                                                                                                              | Amount of Income                                                                                                                                                                                                                                                                                                                                                                                                                   | Transaction                                                                                                  |
| <p>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.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>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.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>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.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any partnership holding an interest in a personal residence or</p> | <p>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."</p> | <p>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.</p> | <p>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.</p> | <p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p> |
| JT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3M Company<br>\$15,001 - \$50,000                                                                                                                                                                                                    | DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                   | \$201 - \$1,000                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                              |
| JT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amdocs<br>None                                                                                                                                                                                                                       | DIVIDENDS/CAPITAL GAINS                                                                                                                                                                                                                                                                                                                                                                     | \$2,501 - \$5,000                                                                                                                                                                                                                                                                                                                                                                                                                  | S                                                                                                            |
| JT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | American Funds EuroPacifac Growth Fund<br>\$1,001 - \$15,000                                                                                                                                                                         | DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                   | \$1 - \$200                                                                                                                                                                                                                                                                                                                                                                                                                        | S(part)                                                                                                      |
| JT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | American Funds EuroPacific Growth Fund<br>\$100,001 - \$250,000                                                                                                                                                                      | DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                   | \$2,501 - \$5,000                                                                                                                                                                                                                                                                                                                                                                                                                  | PS(part)                                                                                                     |
| JT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Apache<br>\$15,001 - \$50,000                                                                                                                                                                                                        | DIVIDENDS/CAPITAL GAINS                                                                                                                                                                                                                                                                                                                                                                     | \$201 - \$1,000                                                                                                                                                                                                                                                                                                                                                                                                                    | S(part)                                                                                                      |
| JT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Apple<br>\$15,001 - \$50,000                                                                                                                                                                                                         | CAPITAL GAINS                                                                                                                                                                                                                                                                                                                                                                               | \$2,501 - \$5,000                                                                                                                                                                                                                                                                                                                                                                                                                  | S(part)                                                                                                      |

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name David Bennett McKinley

Page 4 of 24

|    |                                                                   |                         |                         |                     |         |
|----|-------------------------------------------------------------------|-------------------------|-------------------------|---------------------|---------|
| 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         |         |

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name David Bennett McKinley

Page 5 of 24

|    |                                       |                      |                         |                   |          |
|----|---------------------------------------|----------------------|-------------------------|-------------------|----------|
|    | 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**

Name David Bennett McKinley

Page 6 of 24

|    |                                      |                          |                         |                   |          |
|----|--------------------------------------|--------------------------|-------------------------|-------------------|----------|
| JT | ITT                                  | \$15,001 -<br>\$50,000   | DIVIDENDS/CAPITAL GAINS | \$2,501 - \$5,000 | PS(part) |
|    | IVA Worldwide Fund                   | \$1,001 -<br>\$15,000    | DIVIDENDS               | \$1 - \$200       | P        |
| JT | IVA Worldwide Fund                   | \$50,001 -<br>\$100,000  | DIVIDENDS/CAPITAL GAINS | \$2,501 - \$5,000 | PS(part) |
| JT | Johnson & Johnson                    | \$15,001 -<br>\$50,000   | DIVIDENDS/CAPITAL GAINS | \$201 - \$1,000   | S(part)  |
| JT | JPMorgan Chase                       | \$15,001 -<br>\$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 -<br>\$100,000  | DIVIDENDS/CAPITAL GAINS | \$2,501 - \$5,000 | P        |
|    | Leuthold Global Fund                 | \$1,001 -<br>\$15,000    | DIVIDENDS               | \$1 - \$200       | P        |
| JT | Lincoln National Life Ins Cash Value | \$1,001 -<br>\$15,000    | DIVIDENDS               | \$201 - \$1,000   |          |
| JT | Main Street Financial Services       | \$50,001 -<br>\$100,000  | DIVIDENDS               | \$1,001 - \$2,500 |          |
|    | Main Street Financial Services       | \$1,001 -<br>\$15,000    | DIVIDENDS               | \$201 - \$1,000   |          |
| JT | MainsStay Floating Rate Fund         | \$100,001 -<br>\$250,000 | DIVIDENDS               | \$2,501 - \$5,000 | P        |
|    | MainsStay Floating Rate Fund         | \$1,001 -<br>\$15,000    | DIVIDENDS               | \$1 - \$200       |          |

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name David Bennett McKinley

Page 7 of 24

|    |                                                                                    |                           |                         |                     |          |
|----|------------------------------------------------------------------------------------|---------------------------|-------------------------|---------------------|----------|
| 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        |

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name David Bennett McKinley

Page 8 of 24

|    |                                                                                                       |                     |                                |                   |         |
|----|-------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|-------------------|---------|
| 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              |         |

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name David Bennett McKinley

Page 9 of 24

|    |                                       |                       |                         |                     |          |
|----|---------------------------------------|-----------------------|-------------------------|---------------------|----------|
| 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 Infl Protect Securities Fund | None                  | DIVIDENDS/CAPITAL GAINS | \$1,001 - \$2,500   | S        |
| JT | Vanguard Interterm 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) |
| JT | 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 CPI/CD Note due 4/2012    | \$50,001 - \$100,000  | INTEREST                | NONE                |          |

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name David Bennett McKinley

Page 10 of 24

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

# SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Page 11 of 24

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,<br>DC,<br>JT | Asset                                  | Type of<br>Transaction | Capital<br>Gain in<br>Excess<br>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   |

# SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Page 12 of 24

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         | American Funds EuroPacifac 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    |

# SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Page 13 of 24

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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    |

# SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Page 14 of 24

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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    |

# SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Page 15 of 24

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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    |

# SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Page 16 of 24

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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      |

# SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Page 17 of 24

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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   |

# SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Page 18 of 24

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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 |

# SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Page 19 of 24

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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   |

# SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Page 20 of 24

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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   |

# SCHEDULE IV - TRANSACTIONS

Name David Bennett McKinley

Page 21 of 24

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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         | Wisdom Tree Dividend Ex-Financials Fund | P                   | N/A                              | 1/7/10   | \$1,001 - \$15,000    |