UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2012 AUG -8 PM 1:52
U.S. HOUSE OF REPRESENTATIVES
MC

Thomas Joseph Rooney (Full Name)

202.225.5792 (Daytime Telephone)

(Office Use Only)

Filer Status: ☑ Member of the U.S. House of Representatives — State: FL, District: 16 | ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) | ☐ Amendment | ☐ 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

		Yes	No
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.**	☑	☐
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.**	☐	☑
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.**	☑	☐
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.**	☑	☐
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.**	☑	☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $350 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	☐	☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $350 from one source)? **If yes, complete and attach Schedule VII.**	☐	☑
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.**	☑	☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	☐	☑

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

		Yes	No
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?	☐	☑
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.	☐	☑

SCHEDULE I - EARNED INCOME

Name Thomas Joseph Rooney

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Water Pointe Realty Group of Jupiter	Spouse commission income	$4,969

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Joseph Rooney

	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 publically 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 deposits totaling $5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.	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	Wells Fargo Crown Banking (formerly Wachovia Bank)	$1,001 - $15,000	INTEREST	$1 - $200	
JT	JPMorgan Chase Bank	$50,001 - $100,000	INTEREST	$1 - $200	
	McDonalds Corporation stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Oppenheimer Global Allocation Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Virtus Alpha Sector Rotation Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

	14.1% interest in General Braddock Brewing Company II LLC that owns and operates an Irish pub located at 1153 Town Center Dr Jupiter FL	$1 - $1,000	Partnership income	NONE	
	14.3% interest in PJRooney Family Limited Partnership that owns (1) 19.8% interest in RDC General LLC and (2) 20% interest in Rooney Development Company LP both engaged in real estate development in Pittsburgh PA	$15,001 - $50,000	Partnership income	$1,001 - $2,500	
	14.3% beneficial interest in the Patrick J Rooney Sr Irrevocable Trust 2005 that owns (1) cash and (2) 1800 shares of nonvoting stock of Investment Corporation of Palm Beach that owns the Palm Beach Kennel Club located in West Palm Beach FL	$50,001 - $100,000	Trust income	NONE	
	.4333% interest in Westchester Mercantile Market Inc that operates flea markets at Yonkers Raceway located in Yonkers NY	$1 - $1,000	S corporation income	$1,001 - $2,500	
	14.3% beneficial interest in the Patrick J Rooney Sr Family Crummey Trust 2003 that owns (1) cash (2) marketable securities (3) a promissory note and (4) 6658 nonvoting shares of Yonkers Raceway Corporation	$250,001 - $500,000	Trust income	NONE	

	(1) Cash	$50,001 - $100,000	INTEREST	$1 - $200	
	(2) Marketable securities Wells Fargo Advisors 2011 brokerage account statements are attached Each security transaction is disclosed Member has a 14.3% beneficial interest	$100,001 - $250,000	DIVIDENDS	$15,001 - $50,000	
	(3) 6658 nonvoting shares of Yonkers Raceway Corporation	$100,001 - $250,000	S corporation income	$100,001 - $1,000,000	
	(4) Promissory note	$15,001 - $50,000	INTEREST	NONE	
	Yonkers Raceway Corporation CL B nonvoting stock	$1 - $1,000	S corporation income	$201 - $1,000	
	14.3% contingent beneficial interest in the Patrick J Rooney 2008 GRAT - New Steelers GRAT that owns shares of Rooney Enterprises Inc that owns stock of Pittsburgh Steelers Sports Inc	None	None	NONE	E
	14.3% contingent beneficial interest in the Patrick J Rooney 2008 GRAT - Cash GRAT that owns cash and marketable securities	None	None	NONE	E

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Joseph Rooney

	14.3% contingent beneficial interest in the Rooney Family Trust that owns (1) cash (2) marketable securities and (3) shares of Rooney Enterprises Inc that owns common stock of Pittsburgh Steelers Sports Inc	$1,000,001 - $5,000,000	Trust income	NONE	E

SCHEDULE IV - TRANSACTIONS

Name Thomas Joseph Rooney

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
	14.3% contingent beneficial interest in the Rooney Family Trust that owns (1) cash (2) marketable securities and (3) shares of Rooney Enterprises Inc that owns common stock of Pittsburgh Steelers Sports Inc	E	N/A	01-01-11	$1,000,001 - $5,000,000
	14.3% contingent beneficial interest in the Patrick J Rooney 2008 GRAT - New Steelers GRAT that owns shares of Rooney Enterprises Inc that owns common stock of Pittsburgh Steelers Sports Inc.	E	N/A	01-01-11	$1,000,001 - $5,000,000
	14.3% contingent beneficial interest in the 2008 GRAT - Cash GRAT that owns cash and marketable securities	E	N/A	01-01-11	$1,000,001 - $5,000,000
	14.3% beneficial interest in the Patrick J Rooney Sr Family Crummey Trust 2003 marketable securities (see Schedule III for disclosure explanation)	P	N/A	Schedule attached	$1,000,001 - $5,000,000
	14.3% beneficial interest in the Patrick J Rooney Sr Family Crummey Trust 2003 marketable securities (see Schedule III for disclosure explanation)	S	No	Schedule attached	$1,000,001 - $5,000,000

SCHEDULE V - LIABILITIES

Name Thomas Joseph Rooney

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000. NOTE: Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
SP	American Education Services		Student loan	$100,001 - $250,000
JT	Bank of the West	July 2011	Recreational vehicle purchase	$15,001 - $50,000
JT	Wells Fargo Bank	December 2010	Mortgage on 8741 Cherry Dr Fairfax VA	$250,001 - $500,000

SCHEDULE VIII - POSITIONS

Name Thomas Joseph Rooney

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Judge Advocate	American Legion Post 271
Board member	Florida Atlantic University Advisor Board
Board member	The Children's Place at Home safe Inc
Director	Rooney's Golf Foundation Inc

FOOTNOTES

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule IV	Under Article 5 of the Patrick J Rooney 2008 GRAT - New Steelers GRAT and Article 5 of the Patrick J Rooney 2008 GRAT - Cash GRAT the trust assets were were combined into the Rooney Family Trust. The member's interest is contingent and limited to 14.3%	Rooney Family Trust

WELLS FARGO ADVISORS

SNAPSHOT

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
MARCH 9 - MARCH 31, 2011
ACCOUNT NUMBER: 2154-1762

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$0.00**	**$0.00**
Income earned	242.98	242.98
Change in value	814,791.27	814,791.27
Closing value	**$815,034.25**	**$815,034.25**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON FEB 28	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.00	0.00	17,890.12	2.20	1
	Stocks, options & ETFs	0.00	0.00	343,420.78	42.14	5,780
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	453,723.35	55.67	13,106
	Asset value	**$0.00**	**0%**	**$815,034.25**	**100%**	**$18,887**

SNAPSHOT

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
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MARCH 9 - MARCH 31, 2011
ACCOUNT NUMBER: 2154-1762

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$0.00**	
Income and distributions	242.98	242.98
Electronic funds transfers	809,000.00	809,000.00
Net additions to cash	**$809,242.98**	**$809,242.98**
Securities purchased	-791,201.17	-791,201.17
Other subtractions	-151.69	-151.69
Net subtractions from cash	**-$791,352.86**	**-$791,352.86**
Closing value of cash and sweep balances	**$17,890.12**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.50	0.50
	Ordinary dividends and ST capital gains	242.48	242.48
	Total taxable income	**$242.98**	**$242.98**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$242.98**	**$242.98**

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
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ACCOUNT NUMBER: 2154-1762

Your Financial Advisor

SCOTT FRIEDMAN
Phone: 800-736-7256

450 AUSTRALIAN AVE. 6TH FL
WEST PALM BEACH, FL 33401

Client service information

Customer service:	800-359-9297
Website:	www.wellsfargoadvisors.com

Account profile

Full account name:	PATRICK J ROONEY SR FAMILY CRUMMEY 2003 TR PATRICK ROONEY JR TTEE ET AL U/A DTD 12/30/2003
Account type:	Standard Brokerage
Brokerage account number:	2154-1762
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP
Your managed program:	FUNDAMENTAL CHOICE

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under Statements & Documents to turn off paper delivery of your account documents. If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors.com/signup or call 800-326-4434 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
MARCH 9 - MARCH 31, 2011
ACCOUNT NUMBER: 2154-1762

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	242.48	N/A
BANK DEPOSIT SWEEP Interest Period 03/01/11 - 03/31/11	0.01	17,647.64	1.76
Total Cash and Sweep Balances		**$17,890.12**	**$1.76**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
IPATH DOW JONES UBS ETN AGRICULTURE TOTAL RETURN SUB-INDEX JJA	160	65.6200	10,499.20	N/A	N/A
IPATH DOW JONES-UBS ETN TIN TOTAL RETURN SUB-INDEX JJT	135	74.5100	10,058.85	N/A	N/A
IPATH DOW JONES-UBS SOFTS TOTAL RETURN SUB-INDEXSM JJS	113	88.7900	10,033.27	N/A	N/A
IPATH DOW JONES-UBS COTTON TOTAL RETURN SUB-INDEXSM BAL	96	104.2600	10,008.96	N/A	N/A

PATRICK J ROONEY SR FAMILY
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PATRICK ROONEY JR TTEE ET AL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES JP MORGAN ET EMERGING MARKETS BOND FD EMB	152	106.6300	16,207.76	828.09	5.10
ISHARES MSCI EAFE INDEX FUND EFA	351	60.0800	21,088.08	490.34	2.32
ISHARES S&P NAT MUNI ET BOND FUND MUB	324	99.4500	32,221.80	1,213.70	3.76
ISHARES TR -DOW JONES US REAL ESTATE INDEX FD IYR	84	59.4000	4,989.60	166.90	3.34
ISHARES TR -RUSSELL 2000 INDEX FD IWM	258	84.1700	21,715.86	229.87	1.05
SPDR S&P EMERGING ET EUROPE GUR	740	54.9800	40,685.20	349.28	0.85
SPDR S&P INTL SMALL ET CAP GWX	259	31.5900	8,181.81	188.81	2.30
SPDR S&P MIDCAP 400 ET TRUST SERIES N MDY	121	179.5500	21,725.55	187.67	0.86
SPDR S&P 500 TRUST ET SPY	248	132.5900	32,882.32	580.07	1.76
VANGUARD DIVIDEND APPRECIATION ETF VIG	736	55.5100	40,855.36	805.92	1.97
VANGUARD MID-CAP ET GROWTH FUND VOT	613	67.7200	41,512.36	394.77	0.95
VANGUARD MSCI EMERGING MARKETS ETF VWO	424	48.9500	20,754.80	345.56	1.66
Total Stocks and ETFs			**$343,420.78**	**$5,780.98**	**1.68**
Total Stocks, options & ETFs			**$343,420.78**	**$5,780.98**	**1.68**

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Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ASTON FDS MID CAP FD CLASS I ABMIX	617.98400	34.6900	21,437.86	N/A	N/A
COLUMBIA FDS SER TR I DIVIDEND INCOME FD CL Z GSFTX	1,200.89100	13.6600	16,404.17	369.87	2.25
DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I DVHIX	4,367.38700	9.2200	40,267.30	2,253.57	5.59
EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I EIBSX	3,918.79800	10.2800	40,285.24	450.66	1.11
FEDERATED PRUDENT DOLLARBEAR FUND FPGIX	1,535.38300	13.1400	20,174.93	N/A	N/A
FORWARD FUNDS SELECT INCOME CLASS A KIFAX	339.68900	23.5300	7,992.88	674.62	8.44
HARBOR FUND INTL FD INSTL CLASS HAINX	336.69500	63.0300	21,221.88	293.59	1.38
MFS INTL NEW DISCOVERY FD CL A MIDAX	365.47700	22.3400	8,164.75	73.82	0.90
OPPENHEIMER DEV MKTS CL Y ODVYX	579.73100	35.8300	20,771.76	82.90	0.39
JPMORGAN TR I MKT RESEARCH MRKT NEUTRAL FD INSTL FD JPMNX	1,162.24700	15.3300	17,817.24	N/A	N/A

ADVISORS

PATRICK J ROONEY SR FAMILY
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JPMORGAN LARGE CAP GROWTH FUND SELECT SEEGX	754.83000	21.9400	16,560.97	N/A	N/A
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL PEBIX	1,459.92800	11.0900	16,190.60	816.09	5.04
PIMCO ALL ASSET ALL AUTHORITY FD CL I PAUIX	2,409.96300	10.8000	26,027.60	1,742.40	6.69
PRUDENTIAL JENNISON NATURAL RESOURCES FD CL Z PNRZX	158.15500	62.6900	9,914.73	89.67	0.90
ROYCE FD SPL EQ FD RYSEX	974.51300	22.0500	21,488.01	60.41	0.28
RYDEX SERIES FUNDS MANAGED FUTURES STRATEGY CL H RYMFX	306.36400	26.4000	8,088.00	N/A	N/A
TCW FDS INC TOTAL RETURN BD FD CL I SHS TGLMX	4,056.36900	9.9000	40,158.05	3,001.71	7.47
VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO VMLTX	3,676.54500	10.9800	40,368.46	944.87	2.34
VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO VWITX	4,567.99700	13.2200	60,388.92	2,252.02	3.72
Total Open End Mutual Funds			**$453,723.35**	**$13,106.20**	**2.89**
Total Mutual Funds			**$453,723.35**	**$13,106.20**	**2.89**

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Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to $250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	17,647.14	03/31
Total Bank Deposits	**$17,647.14**	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			0.00
03/23	Cash	ADVISORY FEE		FUNDAMENTAL CHOICE FEE INITIAL FEE		-151.69	-151.69
03/24	Cash	AUTO ACTIVITY		ACH DIRECT WITHDRAWAL TRACE # 121000240006045 PATRICK J ROONEY SR FAM		809,000.00	
03/24	Cash	PURCHASE	617.98400	ASTON FDS MID CAP FD CLASS I	34.0300	-21,030.00	
03/24	Cash	PURCHASE	4,367.38700	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.2600	-40,442.00	
03/24	Cash	PURCHASE	3,918.79800	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.3200	-40,442.00	
03/24	Cash	PURCHASE	1,535.38300	FEDERATED PRUDENT DOLLARBEAR FUND	13.1700	-20,221.00	
03/24	Cash	PURCHASE	324.00000	ISHARES S&P NAT MUNI ETF BOND FUND	100.0089	-32,402.88	
03/24	Cash	PURCHASE	339.68900	FORWARD FUNDS SELECT INCOME CLASS A	23.8100	-8,088.00	
03/24	Cash	PURCHASE	336.69500	HARBOR FUND INTL FD INSTL CLASS	62.4600	-21,030.00	
03/24	Cash	PURCHASE	351.00000	ISHARES MSCI EAFE INDEX FUND	59.7754	-20,981.17	
03/24	Cash	PURCHASE	84.00000	ISHARES TR -DOW JONES US REAL ESTATE INDEX FD	58.0000	-4,872.00	

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
MARCH 9 - MARCH 31, 2011
ACCOUNT NUMBER: 2154-1762

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/24	Cash	PURCHASE	258.00000	ISHARES TR -RUSSELL 2000 INDEX FD	81.4366	-21,010.64	
03/24	Cash	PURCHASE	135.00000	IPATH DOW JONES-UBS ETN TIN TOTAL RETURN SUB-INDEX	75.0350	-10,129.73	
03/24	Cash	PURCHASE	160.00000	IPATH DOW JONES UBS ETN AGRICULTURE TOTAL RETURN SUB-INDEX	63.3955	-10,143.28	
03/24	Cash	PURCHASE	113.00000	IPATH DOW JONES-UBS SOFTS TOTAL RETURN SUB-INDEXSM	89.2655	-10,087.00	
03/24	Cash	PURCHASE	96.00000	IPATH DOW JONES-UBS COTTON TOTAL RETURN SUB-INDEXSM	104.8600	-10,065.60	
03/24	Cash	PURCHASE	152.00000	ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD	106.5280	-16,192.26	
03/24	Cash	PURCHASE	365.47700	MFS INTL NEW DISCOVERY FD CL A	22.1300	-8,088.00	
03/24	Cash	PURCHASE	579.73100	OPPENHEIMER DEV MKTS CL Y	34.8800	-20,221.00	
03/24	Cash	PURCHASE	1,162.24700	JPMORGAN TR I MKT RESEARCH MRKT NEUTRAL FD INSTL FD	15.3100	-17,794.00	
03/24	Cash	PURCHASE	754.83000	JPMORGAN LARGE CAP GROWTH FUND SELECT	21.4300	-16,176.00	
03/24	Cash	PURCHASE	1,459.92800	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	11.0800	-16,176.00	
03/24	Cash	PURCHASE	2,409.96300	PIMCO ALL ASSET ALL AUTHORITY FD CL I	10.7400	-25,883.00	
03/24	Cash	PURCHASE	158.15500	PRUDENTIAL JENNISON NATURAL RESOURCES FD CL Z	61.3700	-9,706.00	
03/24	Cash	PURCHASE	974.51300	ROYCE FD SPL EQ FD	21.5800	-21,030.00	
03/24	Cash	PURCHASE	306.36400	RYDEX SERIES FUNDS MANAGED FUTURES STRATEGY CL H	26.4000	-8,088.00	
03/24	Cash	PURCHASE	259.00000	SPDR S&P INTL SMALL ETF CAP	31.2500	-8,093.75	

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U/A DTD 12/30/2003
MARCH 9 - MARCH 31, 2011
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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/24	Cash	PURCHASE	248.00000	SPDR S&P 500 TRUST ETF	130.5951	-32,387.58	
03/24	Cash	PURCHASE	740.00000	SPDR S&P EMERGING ETF EUROPE	54.7300	-40,500.20	
03/24	Cash	PURCHASE	121.00000	SPDR S&P MIDCAP 400 ETF TRUST SERIES N	173.9502	-21,047.97	
03/24	Cash	PURCHASE	4,056.36900	TCW FDS INC TOTAL RETURN BD FD CL I SHS	9.9700	-40,442.00	
03/24	Cash	PURCHASE	613.00000	VANGUARD MID-CAP ETF GROWTH FUND	66.0951	-40,516.30	
03/24	Cash	PURCHASE	736.00000	VANGUARD DIVIDEND APPRECIATION ETF	54.9500	-40,443.20	
03/24	Cash	PURCHASE	424.00000	VANGUARD MSCI EMERGING MARKETS ETF	47.6170	-20,189.61	134,928.14
03/25	Cash	PURCHASE	1,200.89100	COLUMBIA FDS SER TR I DIVIDEND INCOME FD CL Z AS OF 3/24/11	13.4700	-16,176.00	
03/25	Cash	PURCHASE	3,676.54500	VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO	11.0000	-40,442.00	
03/25	Cash	PURCHASE	4,567.99700	VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO	13.2800	-60,663.00	17,647.14
03/31	Cash	DIVIDEND		ISHARES TR -DOW JONES US REAL ESTATE INDEX FD 033111 84		42.29	
03/31	Cash	DIVIDEND		VANGUARD DIVIDEND APPRECIATION ETF 033111 736		200.19	
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0.50	17,890.12

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ACCOUNT NUMBER: 2154-1762

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	0.00
03/25	TRANSFER TO	BANK DEPOSIT SWEEP	473,991.31
03/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-117,281.00
03/29	TRANSFER FROM	BANK DEPOSIT SWEEP	-339,063.17
03/31	REINVEST INT	BANK DEPOSIT SWEEP	0.50
03/31		ENDING BALANCE	17,647.64

44,355

ADVISORS

SNAPSHOT

PATRICK J ROONEY SR FAMILY
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ACCOUNT NUMBER: 2154-1762

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$815,034.25**	**$0.00**
Income earned	772.15	1,015.13
Change in value	15,670.13	830,461.40
Closing value	**$831,476.53**	**$831,476.53**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	17,890.12	2.20	14,782.52	1.78	1
	Stocks, options & ETFs	343,420.78	42.14	354,430.07	42.63	5,575
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	453,723.35	55.67	462,263.94	55.60	13,146
	Asset value	**$815,034.25**	**100%**	**$831,476.53**	**100%**	**$18,722**

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$17,890.12**	
Income and distributions	772.15	1,015.13
Securities sold and redeemed	18,456.52	18,456.52
Electronic funds transfers	0.00	809,000.00
Net additions to cash	**$19,228.67**	**$828,471.65**
Securities purchased	-20,808.09	-812,009.26
Other subtractions	-1,528.18	-1,679.87
Net subtractions from cash	**-$22,336.27**	**-$813,689.13**
Closing value of cash and sweep balances	**$14,782.52**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.14	0.64
	Ordinary dividends and ST capital gains	471.70	714.18
	Total taxable income	**$471.84**	**$714.82**
TAX-EXEMPT	Dividends	300.31	300.31
	Total federally tax-exempt income	**$300.31**	**$300.31**
	Total income	**$772.15**	**$1,015.13**

ADVISORS

SNAPSHOT [redacted]

PATRICK J ROONEY SR FAMILY
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ACCOUNT NUMBER: 2154-1762

Your Financial Advisor

SCOTT FRIEDMAN
Phone: 800-736-7256

450 AUSTRALIAN AVE. 6TH FL
WEST PALM BEACH, FL 33401

Client service information

Customer service:	800-359-9297
Website:	www.wellsfargoadvisors.com

Account profile

Full account name:	PATRICK J ROONEY SR FAMILY CRUMMEY 2003 TR PATRICK ROONEY JR TTEE ET AL U/A DTD 12/30/2003
Account type:	Standard Brokerage
Brokerage account number:	2154-1762
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP
Your managed program:	FUNDAMENTAL CHOICE

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under Statements & Documents to turn off paper delivery of your account documents. If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors.com/signup or call 800-326-4434 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	18,456.52	18,456.52

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 04/01/11 - 04/30/11	0.01	14,782.52	1.47
Total Cash and Sweep Balances		**$14,782.52**	**$1.47**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
I SHARES SILVER TRUST SLV	224	46.8800	10,501.12	N/A	N/A
IPATH DOW JONES UBS ETN AGRICULTURE TOTAL RETURN SUB-INDEX JJA	160	64.9000	10,384.00	N/A	N/A
IPATH DOW JONES-UBS ETN TIN TOTAL RETURN SUB-INDEX JJT	135	74.6800	10,081.80	N/A	N/A
IPATH DOW JONES-UBS PRECIOUS METALS TOTAL RETURN SUB-INDEXSM JJP	107	98.2720	10,515.10	N/A	N/A

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES JP MORGAN ET EMERGING MARKETS BOND FD EMB	152	107.9900	16,414.48	824.14	5.02
ISHARES MSCI EAFE INDEX FUND EFA	351	63.4600	22,274.46	490.34	2.20
ISHARES S&P NAT MUNI ET BOND FUND MUB	324	101.8890	33,012.03	1,206.25	3.65
ISHARES TR -DOW JONES US REAL ESTATE INDEX FD IYR	84	62.1700	5,222.28	166.90	3.19
ISHARES TR -RUSSELL 2000 INDEX FD IWM	258	86.3900	22,288.62	229.87	1.03
SPDR S&P EMERGING ET EUROPE GUR	740	57.7700	42,749.80	349.28	0.81
SPDR S&P INTL SMALL ET CAP GWX	259	33.0500	8,559.95	188.81	2.20
SPDR S&P MIDCAP 400 ET TRUST SERIES N MDY	121	184.2700	22,296.67	187.67	0.84
SPDR S&P 500 TRUST ET SPY	248	136.4300	33,834.64	580.07	1.71
VANGUARD DIVIDEND APPRECIATION ETF VIG	736	57.4500	42,283.20	805.92	1.90
VANGUARD MID-CAP ET GROWTH FUND VOT	613	69.4250	42,557.52	200.45	0.47
VANGUARD MSCI EMERGING MARKETS ETF VWO	424	50.6000	21,454.40	345.56	1.61
Total Stocks and ETFs			**$354,430.07**	**$5,575.26**	**1.57**
Total Stocks, options & ETFs			**$354,430.07**	**$5,575.26**	**1.57**

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Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ASTON FDS MID CAP FD CLASS I ABMIX	617.98400	34.7700	21,487.30	N/A	N/A
COLUMBIA FDS SER TR I DIVIDEND INCOME FD CL Z GSFTX	1,200.89100	14.0700	16,896.53	369.87	2.18
DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I DVHIX	4,385.32000	9.3100	40,827.32	2,245.28	5.49
EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I EIBSX	3,919.21800	10.4100	40,799.05	446.79	1.09
FEDERATED PRUDENT DOLLARBEAR FUND FPGIX	1,535.38300	13.6100	20,896.56	N/A	N/A
FORWARD FUNDS SELECT INCOME CLASS A KIFAX	346.41800	23.7700	8,234.35	687.98	8.35
HARBOR FUND INTL FD INSTL CLASS HAINX	336.69500	67.4200	22,699.97	293.59	1.29
MFS SER TR V INTL NEW DISCOVERY FD CL I MWNIX	355.93800	24.3700	8,674.20	88.62	1.02
OPPENHEIMER DEV MKTS CL Y ODVYX	579.73100	37.0500	21,479.03	82.90	0.38
JPMORGAN TR I MKT RESEARCH MRKT NEUTRAL FD INSTL FD JPMNX	1,162.24700	15.3600	17,852.11	N/A	N/A

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JPMORGAN LARGE CAP GROWTH FUND SELECT SEEGX	754.83000	22.5900	17,051.60	N/A	N/A
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL PEBIX	1,461.51000	11.1800	16,339.68	822.83	5.03
PIMCO ALL ASSET ALL AUTHORITY FD CL I PAUIX	2,409.96300	11.1200	26,798.78	1,742.40	6.50
PRUDENTIAL JENNISON NATURAL RESOURCES FD CL Z PNRZX	158.15500	62.7100	9,917.90	89.67	0.90
ROYCE FD SPL EQ FD RYSEX	974.51300	22.3900	21,819.34	60.41	0.27
RYDEX SERIES FUNDS MANAGED FUTURES STRATEGY CL H RYMFX	306.36400	26.7400	8,192.17	N/A	N/A
TCW FDS INC TOTAL RETURN BD FD CL I SHS TGLMX	4,078.90400	9.9400	40,544.30	3,018.38	7.44
VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO VMLTX	3,677.48100	11.0300	40,562.61	945.11	2.33
VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO VWITX	4,569.91400	13.3900	61,191.14	2,252.96	3.68
Total Open End Mutual Funds			**$462,263.94**	**$13,146.79**	**2.84**
Total Mutual Funds			**$462,263.94**	**$13,146.79**	**2.84**

PATRICK J ROONEY SR FAMILY
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Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to $250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	14,782.38	04/29
Total Bank Deposits	**$14,782.38**	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			17,890.12
04/01	Cash	DIVIDEND		EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I 033111 3,919.21800 AS OF 3/31/11		4.32	
04/01	Cash	DIVIDEND		FORWARD FUNDS SELECT INCOME CLASS A 033111 346.41800 AS OF 3/31/11		158.06	
04/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL 033111 1,461.51000 AS OF 3/31/11		17.54	
04/01	Cash	DIVIDEND		VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO 033111 3,677.48100 AS OF 3/31/11		10.28	
04/01	Cash	DIVIDEND		VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO 033111 4,569.91400 AS OF 3/31/11		25.34	
04/01	Cash	REINVEST DIV	0.42000	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.2800	-4.32	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01	Cash	REINVEST DIV	6.72900	FORWARD FUNDS SELECT INCOME CLASS A	23.4900	-158.06	
04/01	Cash	REINVEST DIV	1.58200	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	11.0900	-17.54	
04/01	Cash	REINVEST DIV	0.93600	VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO	10.9800	-10.28	
04/01	Cash	REINVEST DIV	1.91700	VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO	13.2200	-25.34	17,890.12
04/04	Cash	DIVIDEND		TCW FDS INC TOTAL RETURN BD FD CL I SHS 040111 4,078.90400 AS OF 4/01/11		223.10	
04/04	Cash	REINVEST DIV	22.53500	TCW FDS INC TOTAL RETURN BD FD CL I SHS	9.9000	-223.10	17,890.12
04/07	Cash	DIVIDEND		ISHARES S&P NAT MUNI ETF BOND FUND 040711 324		98.81	
04/07	Cash	DIVIDEND		ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD 040711 152		68.68	18,057.61
04/08	Cash	ADVISORY FEE		FUNDAMENTAL CHOICE FEE QUARTERLY FEE		-1,528.18	16,529.43
04/18	Cash	EXCHANGE	355.93800	MFS SER TR V INTL NEW DISCOVERY FD CL I AS OF 4/15/11 SHR CLASS EX @ $23.370 FROM CUSIP 552981888			
04/18	Cash	EXCHANGE	-365.47700	MFS INTL NEW DISCOVERY FD CL A AS OF 4/15/11 SHR CLASS EX @ $22.760 TO CUSIP 552981854			16,529.43

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ACCOUNT NUMBER: 2154-1762

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/25	Cash	DIVIDEND		DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I 042111 4,385.32000 AS OF 4/21/11		165.88	
04/25	Cash	SALE	-96.00000	IPATH DOW JONES-UBS COTTON TOTAL RETURN SUB-INDEXSM	92.3554	8,865.95	
04/25	Cash	REINVEST DIV	17.93300	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.2500	-165.88	
04/25	Cash	PURCHASE	107.00000	IPATH DOW JONES-UBS PRECIOUS METALS TOTAL RETURN SUB-INDEXSM	95.8086	-10,251.53	15,143.85
04/26	Cash	SALE	-113.00000	IPATH DOW JONES-UBS ETN SOFTS TOTAL RETURN SUB-INDEXSM	84.8738	9,590.57	
04/26	Cash	PURCHASE	224.00000	I SHARES SILVER TRUST	44.4287	-9,952.04	14,782.38
04/29	Cash	INTEREST		BANK DEPOSIT SWEEP		0.14	14,782.52

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	17,647.64
04/05	TRANSFER TO	BANK DEPOSIT SWEEP	242.48
04/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,360.69
04/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,385.58
04/29	REINVEST INT	BANK DEPOSIT SWEEP	0.14
04/29	TRANSFER FROM	BANK DEPOSIT SWEEP	-361.47
04/30		ENDING BALANCE	14,782.52

WELLS FARGO ADVISORS

SNAPSHOT [redacted]

PATRICK J ROONEY SR FAMILY
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PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 2154-1762

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$831,476.53**	**$0.00**
Income earned	943.48	1,958.61
Change in value	-11,058.31	819,403.09
Closing value	**$821,361.70**	**$821,361.70**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	14,782.52	1.78	13,853.43	1.69	3
	Stocks, options & ETFs	354,430.07	42.63	429,555.20	52.30	7,443
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	462,263.94	55.60	377,953.07	46.02	7,613
	Asset value	**$831,476.53**	**100%**	**$821,361.70**	**100%**	**$15,059**

SNAPSHOT

[redacted]

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 2154-1762

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$14,782.52**	
Income and distributions	943.48	1,958.61
Securities sold and redeemed	299,927.80	318,384.32
Electronic funds transfers	0.00	809,000.00
Net additions to cash	**$300,871.28**	**$1,129,342.93**
Securities purchased	-301,800.37	-1,113,809.63
Other subtractions	0.00	-1,679.87
Net subtractions from cash	**-$301,800.37**	**-$1,115,489.50**
Closing value of cash and sweep balances	**$13,853.43**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.13	0.77
	Ordinary dividends and ST capital gains	404.84	1,119.02
	Total taxable income	**$404.97**	**$1,119.79**
TAX-EXEMPT	Dividends	538.51	838.82
	Total federally tax-exempt income	**$538.51**	**$838.82**
	Total income	**$943.48**	**$1,958.61**

WELLS FARGO ADVISORS

SNAPSHOT

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 2154-1762

Your Financial Advisor

SCOTT FRIEDMAN
Phone: 800-736-7256

450 AUSTRALIAN AVE. 6TH FL
WEST PALM BEACH, FL 33401

Account profile

Full account name:	PATRICK J ROONEY SR FAMILY CRUMMEY 2003 TR PATRICK ROONEY JR TTEE ET AL U/A DTD 12/30/2003
Account type:	Standard Brokerage
Brokerage account number:	2154-1762
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Cost Basis Election:	First In, First out
Sweep option:	BANK DEPOSIT SWEEP
Your managed program:	FUNDAMENTAL CHOICE

Client service information

Customer service:	800-359-9297
Website:	www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under Statements & Documents to turn off paper delivery of your account documents. If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors.com/signup or call 800-326-4434 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 2154-1762

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	299,927.80	318,384.32

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	-23,056.04	N/A
BANK DEPOSIT SWEEP Interest Period 05/01/11 - 05/31/11	0.01	36,909.47	3.69
Total Cash and Sweep Balances		**$13,853.43**	**$3.69**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BARCLAYS BK PLC ETN IPATH INDEX LKD SECS TO DOW JONES UBS DJP	816	50.3300	41,069.28	N/A	N/A
ISHARES JP MORGAN ET EMERGING MARKETS BOND FD EMB	263	109.1000	28,693.30	1,419.67	4.94
ISHARES MSCI AUSTRALIA INDEX EWA	458	26.7200	12,237.76	380.14	3.10
ISHARES MSCI CANADA INDEX FUND EWC	373	32.9000	12,271.70	186.12	1.51

WELLS FARGO ADVISORS

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 2154-1762

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES MSCI EAFE INDEX FUND EFA	301	62.0600	18,680.06	420.49	2.25
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EPP	377	49.0700	18,499.39	584.72	3.16
ISHARES S&P NAT MUNI ET BOND FUND MUB	393	103.9500	40,852.35	1,458.03	3.56
ISHARES TR -RUSSELL 2000 INDEX FD IWM	194	84.8400	16,458.96	172.85	1.05
RYDEX ETF TR ET S&P 500 EQUAL WEIGHTED INDEX FD RSP	714	51.7200	36,928.08	481.23	1.30
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY	202	40.4400	8,168.88	112.31	1.37
SPDR S&P EMERGING ET EUROPE GUR	790	52.7100	41,640.90	372.88	0.89
SPDR S&P MIDCAP 400 ET TRUST SERIES N MDY	90	182.5800	16,432.20	139.59	0.84
SPDR S&P 500 TRUST ET SPY	274	134.9000	36,962.60	640.88	1.73
VANGUARD DIVIDEND APPRECIATION ETF VIG	736	56.7200	41,745.92	805.92	1.93
VANGUARD MID-CAP ET GROWTH FUND VOT	613	69.2200	42,431.86	200.45	0.47
VANGUARD SMALL CAP GROWTH ETF VBK	188	87.6700	16,481.96	67.86	0.41
Total Stocks and ETFs			**$429,555.20**	**$7,443.14**	**1.73**
Total Stocks, options & ETFs			**$429,555.20**	**$7,443.14**	**1.73**

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 2154-1762

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ASTON FDS FAIRPOINTE MID CAP FD CLASS I ABMIX	484.77500	34.1100	16,535.67	N/A	N/A
COLUMBIA FDS SER TR I DIVIDEND INCOME FD CL Z GSFTX	2,651.61400	13.9700	37,043.04	816.69	2.20
DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I DVHIX	2,998.71500	9.5000	28,487.79	1,520.34	5.33
EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I EIBSX	3,922.67800	10.5100	41,227.34	439.33	1.06
FEDERATED PRUDENT DOLLARBEAR FUND FPGIX	2,143.09800	13.3900	28,696.08	N/A	N/A
FORWARD FUNDS SELECT INCOME CLASS A KIFAX	1,186.13500	24.0700	28,550.26	2,355.66	8.25
HARBOR FUND INTL FD INSTL CLASS HAINX	288.08600	65.5500	18,884.03	251.21	1.33
FEDERATED WORLD INVT SER INC FEDT INTL LEADER FD INSTITUTIONAL SHS FGFLX	682.30300	27.2100	18,565.46	N/A	N/A
MFS SER TR V INTL NEW DISCOVERY FD CL I MWNIX	518.39100	24.0500	12,467.30	129.07	1.03
JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS TXRIX	3,962.61000	10.2400	40,577.12	1,061.97	2.61

WELLS FARGO ADVISORS

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
OPPENHEIMER DEV MKTS CL Y ODVYX	346.25800	36.0700	12,489.52	49.51	0.39
JPMORGAN LARGE CAP GROWTH FUND SELECT SEEGX	1,661.48500	22.3200	37,084.34	N/A	N/A
ROYCE FD SPL EQ FD RYSEX	757.15100	21.8200	16,521.03	46.94	0.28
VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO VMLTX	3,684.48500	11.0800	40,824.09	943.22	2.31
Total Open End Mutual Funds			**$377,953.07**	**$7,613.94**	**2.01**
Total Mutual Funds			**$377,953.07**	**$7,613.94**	**2.01**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			14,782.52
05/02	Cash	DIVIDEND		EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I 042911 3,922.87800 AS OF 4/29/11		36.02	
05/02	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL 042911 1,468.35100 AS OF 4/29/11		76.48	
05/02	Cash	DIVIDEND		VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO 042911 3,684.48500 AS OF 4/29/11		77.25	

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/02	Cash	DIVIDEND		VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO 042911 4,584.11100 AS OF 4/29/11		190.10	
05/02	Cash	REINVEST DIV	3.46000	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.4100	-36.02	
05/02	Cash	REINVEST DIV	6.84100	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	11.1800	-76.48	
05/02	Cash	REINVEST DIV	7.00400	VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO	11.0300	-77.25	
05/02	Cash	REINVEST DIV	14.19700	VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO	13.3900	-190.10	14,782.52
05/03	Cash	DIVIDEND		TCW FDS INC TOTAL RETURN BD FD CL I SHS 050211 4,101.47300 AS OF 5/02/11		224.34	
05/03	Cash	REINVEST DIV	22.56900	TCW FDS INC TOTAL RETURN BD FD CL I SHS	9.9400	-224.34	14,782.52
05/06	Cash	DIVIDEND		ISHARES S&P NAT MUNI ETF BOND FUND 050611 324		100.30	
05/06	Cash	DIVIDEND		ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD 050611 152		68.00	14,950.82
05/23	Cash	DIVIDEND		DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I 052011 4,403.32400 AS OF 5/20/11		170.86	
05/23	Cash	REINVEST DIV	18.00400	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.4900	-170.86	14,950.82
05/27	Cash	SALE	-133.20900	ASTON FDS FAIRPOINTE MID CAP FD CLASS I	33.7400	4,494.47	

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PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
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ACCOUNT NUMBER: 2154-1762

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/27	Cash	SALE	-1,404.60900	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.5000	13,343.79	
05/27	Cash	SALE	-48.60900	HARBOR FUND INTL FD INSTL CLASS	64.4400	3,132.36	
05/27	Cash	SALE	-50.00000	ISHARES MSCI EAFE INDEX FUND	60.9450	3,047.19	
05/27	Cash	SALE	-84.00000	ISHARES TR -DOW JONES US REAL ESTATE INDEX FD	61.6950	5,182.29	
05/27	Cash	SALE	-224.00000	I SHARES SILVER TRUST	36.7383	8,229.23	
05/27	Cash	SALE	-64.00000	ISHARES TR -RUSSELL 2000 INDEX FD	83.8450	5,365.98	
05/27	Cash	SALE	-135.00000	IPATH DOW JONES-UBS ETN TIN TOTAL RETURN SUB-INDEX	64.0500	8,646.58	
05/27	Cash	SALE	-160.00000	IPATH DOW JONES UBS ETN AGRICULTURE TOTAL RETURN SUB-INDEX	64.1987	10,271.60	
05/27	Cash	SALE	-107.00000	IPATH DOW JONES-UBS PRECIOUS METALS TOTAL RETURN SUB-INDEXSM	90.2809	9,659.88	
05/27	Cash	SALE	-233.47300	OPPENHEIMER DEV MKTS CL Y	35.5400	8,297.63	
05/27	Cash	SALE	-1,182.24700	JPMORGAN TR I MKT RESEARCH MRKT NEUTRAL FD INSTL FD	15.2700	17,747.51	
05/27	Cash	SALE	-1,468.35100	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	11.2300	16,489.58	
05/27	Cash	SALE	-2,409.96300	PIMCO ALL ASSET ALL AUTHORITY FD CL I	11.0200	26,557.79	
05/27	Cash	SALE	-158.15500	PRUDENTIAL JENNISON NATURAL RESOURCES FD CL Z	59.3600	9,388.08	
05/27	Cash	SALE	-217.36200	ROYCE FD SPL EQ FD	21.6000	4,695.02	
05/27	Cash	SALE	-306.36400	RYDEX SERIES FUNDS MANAGED FUTURES STRATEGY CL H	26.0100	7,968.53	

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 2154-1762

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/27	Cash	SALE	-259.00000	SPDR S&P INTL SMALL ETF CAP	31.4809	8,153.41	
05/27	Cash	SALE	-31.00000	SPDR S&P MIDCAP 400 ETF TRUST SERIES N	180.2610	5,587.98	
05/27	Cash	SALE	-4,101.47300	TCW FDS INC TOTAL RETURN BD FD CL I SHS	10.0200	41,096.76	
05/27	Cash	SALE	-424.00000	VANGUARD MSCI EMERGING MARKETS ETF	48.2496	20,457.44	
05/27	Cash	PURCHASE	1,450.72300	COLUMBIA FDS SER TR I DIVIDEND INCOME FD CL Z	13.8400	-20,078.00	
05/27	Cash	PURCHASE	607.71500	FEDERATED PRUDENT DOLLARBEAR FUND	13.3500	-8,113.00	
05/27	Cash	PURCHASE	816.00000	BARCLAYS BK PLC ETN IPATH INDEX LKD SECS TO DOW JONES UBS	49.9522	-40,761.00	
05/27	Cash	PURCHASE	69.00000	ISHARES S&P NAT MUNI ETF BOND FUND	103.5542	-7,145.24	
05/27	Cash	PURCHASE	839.71700	FORWARD FUNDS SELECT INCOME CLASS A	24.0200	-20,170.00	
05/27	Cash	PURCHASE	458.00000	ISHARES MSCI AUSTRALIA INDEX	26.6476	-12,204.60	
05/27	Cash	PURCHASE	377.00000	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	48.5669	-18,309.72	
05/27	Cash	PURCHASE	373.00000	ISHARES MSCI CANADA INDEX FUND	32.6694	-12,185.69	
05/27	Cash	PURCHASE	682.30300	FEDERATED WORLD INVT SER INC FEDT INTL LEADER FD INSTITUTIONAL SHS	26.8400	-18,313.00	
05/27	Cash	PURCHASE	111.00000	ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD	108.3430	-12,026.08	
05/27	Cash	PURCHASE	162.45300	MFS SER TR V INTL NEW DISCOVERY FD CL I	23.7300	-3,855.00	
05/27	Cash	PURCHASE	3,962.61000	JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS	10.2700	-40,696.00	
05/27	Cash	PURCHASE	906.65500	JPMORGAN LARGE CAP GROWTH FUND SELECT	22.0900	-20,028.00	

WELLS FARGO ADVISORS

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 2154-1762

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/27	Cash	PURCHASE	714.00000	RYDEX ETF TR ETF S&P 500 EQUAL WEIGHTED INDEX FD	51.2856	-36,617.92	
05/27	Cash	PURCHASE	202.00000	SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	40.2700	-8,134.54	
05/27	Cash	PURCHASE	26.00000	SPDR S&P 500 TRUST ETF	133.7480	-3,477.45	
05/27	Cash	PURCHASE	50.00000	SPDR S&P EMERGING ETF EUROPE	51.6189	-2,580.95	
05/27	Cash	PURCHASE	188.00000	VANGUARD SMALL CAP GROWTH ETF	86.8570	-16,329.13	-48,261.40
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0.13	
05/31	Cash	SALE	-4,584.11100	VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO	13.5500	62,114.70	13,853.43

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	14,782.52
05/10	TRANSFER TO	BANK DEPOSIT SWEEP	168.30
05/31	REINVEST INT	BANK DEPOSIT SWEEP	0.13
05/31	TRANSFER TO	BANK DEPOSIT SWEEP	21,958.52
05/31		ENDING BALANCE	36,909.47

ADVISORS

SNAPSHOT

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: 2154-1762

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$821,361.70**	**$0.00**
Income earned	2,770.24	4,728.85
Change in value	-12,287.42	807,115.67
Closing value	**$811,844.52**	**$811,844.52**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	13,853.43	1.69	16,078.22	1.98	1
	Stocks, options & ETFs	429,555.20	52.30	420,026.07	51.74	7,957
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	377,953.07	46.02	375,740.23	46.28	7,641
	Asset value	**$821,361.70**	**100%**	**$811,844.52**	**100%**	**$15,599**

SNAPSHOT [redacted]

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: 2154-1762

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$13,853.43**	
Income and distributions	2,770.24	4,728.85
Securities sold and redeemed	0.00	318,384.32
Electronic funds transfers	0.00	809,000.00
Net additions to cash	**$2,770.24**	**$1,132,113.17**
Securities purchased	-545.45	-1,114,355.08
Other subtractions	0.00	-1,679.87
Net subtractions from cash	**-$545.45**	**-$1,116,034.95**
Closing value of cash and sweep balances	**$16,078.22**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.14	0.91
	Ordinary dividends and ST capital gains	2,143.59	3,262.61
	Total taxable income	**$2,143.73**	**$3,263.52**
TAX-EXEMPT	Dividends	626.51	1,465.33
	Total federally tax-exempt income	**$626.51**	**$1,465.33**
	Total income	**$2,770.24**	**$4,728.85**

ADVISORS

SNAPSHOT

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: 2154-1762

Your Financial Advisor

SCOTT FRIEDMAN
Phone: 800-736-7256

450 AUSTRALIAN AVE. 6TH FL
WEST PALM BEACH, FL 33401

Client service information

Customer service:	800-359-9297
Website:	www.wellsfargoadvisors.com

Account profile

Full account name:	PATRICK J ROONEY SR FAMILY CRUMMEY 2003 TR PATRICK ROONEY JR TTEE ET AL U/A DTD 12/30/2003
Account type:	Standard Brokerage
Brokerage account number:	2154-1762
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP
Your managed program:	FUNDAMENTAL CHOICE

For your consideration

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Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: 2154-1762

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	318,384.32

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	322.67	N/A
BANK DEPOSIT SWEEP	0.01	15,755.55	1.57
Interest Period 06/01/11 - 06/30/11			
Total Cash and Sweep Balances		**$16,078.22**	**$1.57**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BARCLAYS BK PLC ETN IPATH INDEX LKD SECS TO DOW JONES UBS DJP	816	47.2300	38,539.68	N/A	N/A
ISHARES JP MORGAN ET EMERGING MARKETS BOND FD EMB	263	109.3200	28,751.16	1,421.25	4.94
ISHARES MSCI AUSTRALIA INDEX EWA	458	26.0500	11,930.90	486.85	4.08
ISHARES MSCI CANADA INDEX FUND EWC	373	31.6700	11,812.91	195.45	1.65

[redacted] ADVISORS

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: 2154-1762

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES MSCI EAFE INDEX FUND EFA	301	60.1400	18,102.14	505.37	2.79
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EPP	377	47.6100	17,948.97	652.21	3.63
ISHARES S&P NAT MUNI ET BOND FUND MUB	393	103.5100	40,679.43	1,457.63	3.58
ISHARES TR -RUSSELL 2000 INDEX FD IWM	194	82.8000	16,063.20	172.85	1.07
RYDEX ETF TR ET S&P 500 EQUAL WEIGHTED INDEX FD RSP	714	50.6200	36,142.68	496.23	1.37
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY	202	40.2100	8,122.42	117.96	1.45
SPDR S&P EMERGING ET EUROPE GUR	790	51.5800	40,748.20	537.20	1.31
SPDR S&P MIDCAP 400 ET TRUST SERIES N MDY	90	177.4500	15,970.50	148.59	0.93
SPDR S&P 500 TRUST ET SPY	274	131.9700	36,159.78	667.46	1.84
VANGUARD DIVIDEND APPRECIATION ETF VIG	736	55.9900	41,208.64	830.20	2.01
VANGUARD MID-CAP ET GROWTH FUND VOT	613	68.0200	41,696.26	200.45	0.48
VANGUARD SMALL CAP GROWTH ETF VBK	188	85.9000	16,149.20	67.86	0.42
Total Stocks and ETFs			**$420,026.07**	**$7,957.56**	**1.89**
Total Stocks, options & ETFs			**$420,026.07**	**$7,957.56**	**1.89**

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: 2154-1762

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ASTON FDS FAIRPOINTE MID CAP FD CLASS I ABMIX	484.77500	33.6400	16,307.83	N/A	N/A
COLUMBIA FDS SER TR I DIVIDEND INCOME FD CL Z GSFTX	2,666.90900	13.6800	36,483.31	840.07	2.30
DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I DVHIX	3,013.10900	9.5700	28,835.45	1,515.59	5.25
EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I EIBSX	3,925.68800	10.4900	41,180.46	431.82	1.04
FEDERATED PRUDENT DOLLARBEAR FUND FPGIX	2,143.09800	13.3800	28,674.65	N/A	N/A
FORWARD FUNDS SELECT INCOME CLASS A KIFAX	1,186.13500	23.5000	27,874.17	2,355.66	8.45
HARBOR FUND INTL FD INSTL CLASS HAINX	288.08600	64.8900	18,693.90	251.21	1.34
FEDERATED WORLD INVT SER INC FEDT INTL LEADER FD INSTITUTIONAL SHS FGFLX	682.30300	26.5200	18,094.67	N/A	N/A
MFS SER TR V INTL NEW DISCOVERY FD CL I MWNIX	518.39100	23.6300	12,249.57	129.07	1.05
JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS TXRIX	3,971.89700	10.2600	40,751.66	1,080.35	2.65

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[redacted] ADVISORS

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
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JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: 2154-1762

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
OPPENHEIMER DEV MKTS CL Y ODVYX	346.25800	35.6100	12,330.24	49.51	0.40
JPMORGAN LARGE CAP GROWTH FUND SELECT SEEGX	1,661.48500	22.3100	37,067.73	N/A	N/A
ROYCE FD SPL EQ FD RYSEX	757.15100	21.5200	16,293.88	46.94	0.28
VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO VMLTX	3,691.58100	11.0800	40,902.71	941.35	2.30
Total Open End Mutual Funds			**$375,740.23**	**$7,641.57**	**2.03**
Total Mutual Funds			**$375,740.23**	**$7,641.57**	**2.03**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			13,853.43
06/01	Cash	DIVIDEND		EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I 053111 3,925.68800 AS OF 5/31/11		31.64	
06/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL 053111 .99900 AS OF 5/31/11		71.76	
06/01	Cash	DIVIDEND		VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO 053111 3,691.58100 AS OF 5/31/11		78.62	

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: 2154-1762

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01	Cash	DIVIDEND		VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO 053111 4,584.11100 AS OF 5/31/11		194.42	
06/01	Cash	REINVEST DIV	3.01000	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.5100	-31.64	
06/01	Cash	REINVEST DIV	7.09600	VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO	11.0800	-78.62	14,119.61
06/02	Cash	DIVIDEND		JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS 060111 3,971.89700 AS OF 6/01/11		95.10	
06/02	Cash	REINVEST DIV	9.28700	JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS	10.2400	-95.10	14,119.61
06/07	Cash	DIVIDEND		ISHARES S&P NAT MUNI ETF BOND FUND 060711 393		120.33	
06/07	Cash	DIVIDEND		ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD 060711 263		119.96	14,359.90
06/23	Cash	DIVIDEND		DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I 062211 3,013.10900 AS OF 6/22/11		138.04	
06/23	Cash	REINVEST DIV	14.39400	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.5900	-138.04	14,359.90
06/28	Cash	DIVIDEND		COLUMBIA FDS SER TR I DIVIDEND INCOME FD CL Z 062711 2,666.90900 AS OF 6/27/11		202.05	
)6/28	Cash	DIVIDEND		ISHARES MSCI EAFE INDEX FUND 062811 301		343.44	

ADVISORS

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/28	Cash	DIVIDEND		ISHARES MSCI AUSTRALIA INDEX 062811 458		199.38	
06/28	Cash	DIVIDEND		ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND 062811 377		280.26	
06/28	Cash	DIVIDEND		ISHARES MSCI CANADA INDEX FUND 062811 373		76.69	
06/28	Cash	REINVEST DIV	15.29500	COLUMBIA FDS SER TR I DIVIDEND INCOME FD CL Z	13.2100	-202.05	15,259.67
06/29	Cash	DIVIDEND		SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY 062911 202		26.94	
06/29	Cash	DIVIDEND		SPDR S&P EMERGING ETF EUROPE 062911 790		468.80	15,755.41
06/30	Cash	DIVIDEND		RYDEX ETF TR ETF S&P 500 EQUAL WEIGHTED INDEX FD 063011 714		114.38	
06/30	Cash	DIVIDEND		VANGUARD DIVIDEND APPRECIATION ETF 063011 736		208.29	
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP 063011 15,755		0.14	16,078.22

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	36,909.47
06/01	TRANSFER TO	BANK DEPOSIT SWEEP	62,114.70
06/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-84,904.56
06/14	TRANSFER TO	BANK DEPOSIT SWEEP	240.29
06/30	REINVEST INT	BANK DEPOSIT SWEEP	0.14
06/30	TRANSFER TO	BANK DEPOSIT SWEEP	1,395.51
06/30		ENDING BALANCE	15,755.55

ADVISORS

SNAPSHOT

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: 2154-1762

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$811,844.52**	**$0.00**
Income earned	1,456.00	6,184.85
Change in value	-11,299.15	795,816.52
Closing value	**$802,001.37**	**$802,001.37**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON JUN 30	%	CURRENT VALUE ON JUL 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	16,078.22	1.98	15,181.26	1.89	1
	Stocks, options & ETFs	420,026.07	51.74	414,899.09	51.73	9,295
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	375,740.23	46.28	371,921.02	46.37	7,761
	Asset value	**$811,844.52**	**100%**	**$802,001.37**	**100%**	**$17,057**

SNAPSHOT

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: 2154-1762

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$16,078.22**	
Income and distributions	1,456.00	6,184.85
Securities sold and redeemed	104,397.93	422,782.25
Electronic funds transfers	0.00	809,000.00
Net additions to cash	**$105,853.93**	**$1,237,967.10**
Securities purchased	-105,228.69	-1,219,583.77
Other subtractions	-1,522.20	-3,202.07
Net subtractions from cash	**-$106,750.89**	**-$1,222,785.84**
Closing value of cash and sweep balances	**$15,181.26**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.13	1.04
	Ordinary dividends and ST capital gains	1,047.69	4,310.30
	Total taxable income	**$1,047.82**	**$4,311.34**
TAX-EXEMPT	Dividends	408.18	1,873.51
	Total federally tax-exempt income	**$408.18**	**$1,873.51**
	Total income	**$1,456.00**	**$6,184.85**

ADVISORS

SNAPSHOT

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: 2154-1762

Your Financial Advisor

SCOTT FRIEDMAN
Phone: 800-736-7256

450 AUSTRALIAN AVE. 6TH FL
WEST PALM BEACH, FL 33401

Client service information

Customer service:	800-359-9297
Website:	www.wellsfargoadvisors.com

Account profile

Full account name:	PATRICK J ROONEY SR FAMILY CRUMMEY 2003 TR PATRICK ROONEY JR TTEE ET AL U/A DTD 12/30/2003
Account type:	Standard Brokerage
Brokerage account number:	2154-1762
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP
Your managed program:	FUNDAMENTAL CHOICE

For your consideration

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Document delivery status

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PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: 2154-1762

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	104,397.93	422,782.25

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	214.14	N/A
BANK DEPOSIT SWEEP Interest Period 07/01/11 - 07/31/11	0.01	14,967.12	1.49
Total Cash and Sweep Balances		**$15,181.26**	**$1.49**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES INC MSCI SOUTH AFRICA INDEX FD EZA	172	69.8100	12,007.32	413.83	3.44
ISHARES JP MORGAN ET EMERGING MARKETS BOND FD EMB	263	111.0200	29,198.26	1,417.57	4.85
ISHARES MSCI EAFE INDEX FUND EFA	307	58.7100	18,023.97	515.45	2.85
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EPP	391	46.8600	18,322.26	676.43	3.69

[redacted] ADVISORS

PATRICK J ROONEY SR FAMILY
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PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: 2154-1762

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES S&P NAT MUNI ET BOND FUND MUB	397	103.7700	41,196.69	1,468.50	3.56
ISHARES S&P 500 GROWTH INDEX FD IVW	521	69.1000	36,001.10	515.79	1.43
ISHARES TR -DOW JONES US REAL ESTATE INDEX FD IYR	662	60.4300	40,004.66	1,386.89	3.46
ISHARES TR -RUSSELL 2000 INDEX FD IWM	195	79.7400	15,549.30	183.88	1.18
MARKET VECTORS TR ET BRAZIL SMALL CAP BRF	216	53.1200	11,473.92	169.34	1.47
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY	199	39.6500	7,890.35	116.21	1.47
SPDR S&P EMERGING ET EUROPE GUR	792	51.4400	40,740.48	538.56	1.32
SPDR S&P MIDCAP 400 ET TRUST SERIES N MDY	90	171.3100	15,417.90	148.59	0.96
SPDR S&P 500 TRUST ET SPY	275	129.3300	35,565.75	669.90	1.88
VANGUARD DIVIDEND APPRECIATION ETF VIG	721	54.0500	38,970.05	813.28	2.08
VANGUARD MID-CAP ET GROWTH FUND VOT	593	65.9300	39,096.49	193.91	0.49
VANGUARD SMALL CAP GROWTH ETF VBK	187	82.5700	15,440.59	67.50	0.43
Total Stocks and ETFs			**$414,899.09**	**$9,295.63**	**2.24**
Total Stocks, options & ETFs			**$414,899.09**	**$9,295.63**	**2.24**

[redacted]

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: 2154-1762

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ASTON FDS FAIRPOINTE MID CAP FD CLASS I ABMIX	480.62000	31.6500	15,211.62	44.69	0.29
COLUMBIA FDS SER TR I DIVIDEND INCOME FD CL Z GSFTX	2,662.79400	13.3500	35,548.29	838.78	2.35
DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I DVHIX	3,003.54700	9.7000	29,134.40	1,504.77	5.16
EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I EIBSX	3,897.87200	10.5500	41,122.54	424.86	1.03
FEDERATED PRUDENT DOLLARBEAR FUND FPGIX	2,140.76800	13.6300	29,178.66	N/A	N/A
FORWARD FUNDS SELECT INCOME CLASS A KIFAX	1,212.80000	23.3000	28,258.24	2,408.62	8.52
HARBOR FUND INTL FD INSTL CLASS HAINX	281.30200	62.9900	17,719.21	245.29	1.38
FEDERATED WORLD INVT SER INC FEDT INTL LEADER FD INSTITUTIONAL SHS FGFLX	687.62600	25.6800	17,658.23	49.50	0.28
MFS SER TR V INTL NEW DISCOVERY FD CL I MWNIX	513.46200	23.4300	12,030.41	127.85	1.06
JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS TXRIX	3,985.18300	10.3600	41,286.49	1,087.95	2.63

ADVISORS

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
OPPENHEIMER DEV MKTS CL Y ODVYX	340.45600	35.1300	11,960.21	48.68	0.40
JPMORGAN LARGE CAP GROWTH FUND SELECT SEEGX	1,616.15300	22.3300	36,088.69	N/A	N/A
ROYCE FD SPL EQ FD RYSEX	750.25100	20.9100	15,687.74	46.51	0.29
VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO VMLTX	3,690.31400	11.1200	41,036.29	933.64	2.27
Total Open End Mutual Funds			**$371,921.02**	**$7,761.14**	**2.09**
Total Mutual Funds			**$371,921.02**	**$7,761.14**	**2.09**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			16,078.22
07/01	Cash	DIVIDEND		EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I 063011 3,929.14800 AS OF 6/30/11		36.30	
07/01	Cash	DIVIDEND		FORWARD FUNDS SELECT INCOME CLASS A 063011 1,212.97500 AS OF 6/30/11		630.46	
07/01	Cash	DIVIDEND		VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO 063011 3,698.24900 AS OF 6/30/11		73.88	

PATRICK J ROONEY SR FAMILY
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ACCOUNT NUMBER: 2154-1762

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01	Cash	REINVEST DIV	3.46000	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.4900	-36.30	
07/01	Cash	REINVEST DIV	26.84000	FORWARD FUNDS SELECT INCOME CLASS A	23.4900	-630.46	
07/01	Cash	REINVEST DIV	6.66800	VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO	11.0800	-73.88	16,078.22
07/05	Cash	DIVIDEND		JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS 070111 3,980.80100 AS OF 7/01/11		91.35	
07/05	Cash	REINVEST DIV	8.90400	JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS	10.2600	-91.35	16,078.22
07/06	Cash	SALE	-4.15500	ASTON FDS FAIRPOINTE MID CAP FD CLASS I	34.1100	141.73	
07/06	Cash	SALE	-4.11500	COLUMBIA FDS SER TR I DIVIDEND INCOME FD CL Z	13.8500	56.99	
07/06	Cash	SALE	-22.29700	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.5700	213.38	
07/06	Cash	SALE	-31.27600	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.4800	327.77	
07/06	Cash	SALE	-2.33000	FEDERATED PRUDENT DOLLARBEAR FUND	13.3500	31.11	
07/06	Cash	SALE	-816.00000	BARCLAYS BK PLC ETN IPATH INDEX LKD SECS TO DOW JONES UBS	47.8862	39,074.39	
07/06	Cash	SALE	-0.17500	FORWARD FUNDS SELECT INCOME CLASS A	23.7000	4.15	
07/06	Cash	SALE	-6.78400	HARBOR FUND INTL FD INSTL CLASS	64.9500	440.62	
07/06	Cash	SALE	-458.00000	ISHARES MSCI AUSTRALIA INDEX	25.5847	11,717.57	
07/06	Cash	SALE	-373.00000	ISHARES MSCI CANADA INDEX FUND	31.8300	11,872.36	

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PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/06	Cash	SALE	-4.92900	MFS SER TR V INTL NEW DISCOVERY FD CL I	23.7800	117.21	
07/06	Cash	SALE	-5.80200	OPPENHEIMER DEV MKTS CL Y	35.7700	207.54	
07/06	Cash	SALE	-45.33200	JPMORGAN LARGE CAP GROWTH FUND SELECT	22.8600	1,036.29	
07/06	Cash	SALE	-6.90000	ROYCE FD SPL EQ FD	21.8800	150.97	
07/06	Cash	SALE	-714.00000	RYDEX ETF TR ETF S&P 500 EQUAL WEIGHTED INDEX FD	51.0886	36,476.56	
07/06	Cash	SALE	-3.00000	SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	40.9536	122.86	
07/06	Cash	SALE	-20.00000	VANGUARD MID-CAP ETF GROWTH FUND	69.0328	1,380.63	
07/06	Cash	SALE	-7.93500	VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO	11.0800	87.92	
07/06	Cash	SALE	-15.00000	VANGUARD DIVIDEND APPRECIATION ETF	56.6865	850.28	
07/06	Cash	SALE	-1.00000	VANGUARD SMALL CAP GROWTH ETF	87.5981	87.60	
07/06	Cash	PURCHASE	172.00000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	71.5396	-12,304.82	
07/06	Cash	PURCHASE	4.00000	ISHARES S&P NAT MUNI ETF BOND FUND	103.0305	-412.12	
07/06	Cash	PURCHASE	6.00000	ISHARES MSCI EAFE INDEX FUND	59.8664	-359.20	
07/06	Cash	PURCHASE	662.00000	ISHARES TR -DOW JONES US REAL ESTATE INDEX FD	61.8466	-40,942.45	
07/06	Cash	PURCHASE	1.00000	ISHARES TR -RUSSELL 2000 INDEX FD	83.9400	-83.94	
07/06	Cash	PURCHASE	14.00000	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	46.9655	-657.52	
07/06	Cash	PURCHASE	521.00000	ISHARES S&P 500 GROWTH INDEX FD	70.6137	-36,789.74	
07/06	Cash	PURCHASE	5.32300	FEDERATED WORLD INVT SER INC FEDT INTL LEADER FD INSTITUTIONAL SHS	26.4900	-141.00	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/06	Cash	PURCHASE	216.00000	MARKET VECTORS TR ETF BRAZIL SMALL CAP	56.9482	-12,300.82	
07/06	Cash	PURCHASE	4.38200	JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS	10.2700	-45.00	
07/06	Cash	PURCHASE	1.00000	SPDR S&P 500 TRUST ETF	133.5200	-133.52	
07/06	Cash	PURCHASE	2.00000	SPDR S&P EMERGING ETF EUROPE	51.6514	-103.30	16,202.72
07/08	Cash	DIVIDEND		ISHARES S&P NAT MUNI ETF BOND FUND 070811 393		119.68	
07/08	Cash	DIVIDEND		ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD 070811 263		117.93	
07/08	Cash	ADVISORY FEE		FUNDAMENTAL CHOICE FEE QUARTERLY FEE		-1,522.20	14,918.13
07/11	Cash	DIVIDEND		ISHARES TR -RUSSELL 2000 INDEX FD 071111 194		48.86	14,966.99
07/25	Cash	DIVIDEND		DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I 072211 3,003.54700 AS OF 7/22/11		123.27	
07/25	Cash	REINVEST DIV	12.73500	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.6800	-123.27	14,966.99
07/29	Cash	DIVIDEND		SPDR S&P 500 TRUST ETF 072911 274		171.97	
07/29	Cash	DIVIDEND		SPDR S&P MIDCAP 400 ETF TRUST SERIES N 072911 90		42.17	
07/29	Cash	INTEREST		BANK DEPOSIT SWEEP 072911 14,966		0.13	15,181.26

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Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	15,755.55
07/05	TRANSFER TO	BANK DEPOSIT SWEEP	322.67
07/07	TRANSFER TO	BANK DEPOSIT SWEEP	2,249.26
07/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,409.35
07/12	TRANSFER TO	BANK DEPOSIT SWEEP	48.86
07/29	REINVEST INT	BANK DEPOSIT SWEEP	0.13
07/31		ENDING BALANCE	14,967.12

ADVISORS

SNAPSHOT

PATRICK J ROONEY SR FAMILY
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Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$802,001.37**	**$0.00**
Income earned	555.35	6,740.20
Change in value	-38,284.36	757,532.16
Closing value	**$764,272.36**	**$764,272.36**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	15,181.26	1.89	8,949.42	1.17	4
	Stocks, options & ETFs	414,899.09	51.73	402,122.52	52.62	9,843
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	371,921.02	46.37	353,200.42	46.21	6,629
	Asset value	**$802,001.37**	**100%**	**$764,272.36**	**100%**	**$16,476**

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$15,181.26**	
Income and distributions	555.35	6,740.20
Securities sold and redeemed	131,727.01	554,509.26
Electronic funds transfers	0.00	809,000.00
Net additions to cash	**$132,282.36**	**$1,370,249.46**
Securities purchased	-138,514.20	-1,358,097.97
Other subtractions	0.00	-3,202.07
Net subtractions from cash	**-$138,514.20**	**-$1,361,300.04**
Closing value of cash and sweep balances	**$8,949.42**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.19	1.23
	Ordinary dividends and ST capital gains	144.12	4,454.42
	Total taxable income	**$144.31**	**$4,455.65**
TAX-EXEMPT	Dividends	411.04	2,284.55
	Total federally tax-exempt income	**$411.04**	**$2,284.55**
	Total income	**$555.35**	**$6,740.20**

ADVISORS

Your Financial Advisor

SCOTT FRIEDMAN
Phone: 800-736-7256

450 AUSTRALIAN AVE. 6TH FL
WEST PALM BEACH, FL 33401

Client service information

Customer service:	800-359-9297
Website:	www.wellsfargoadvisors.com

Account profile

Full account name:	PATRICK J ROONEY SR FAMILY CRUMMEY 2003 TR PATRICK ROONEY JR TTEE ET AL U/A DTD 12/30/2003
Account type:	Standard Brokerage
Brokerage account number:	2154-1762
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP
Your managed program:	FUNDAMENTAL CHOICE

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under Statements & Documents to turn off paper delivery of your account documents. If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors.com/signup or call 800-326-4434 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	131,727.01	554,509.26

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	-37,777.20	N/A
BANK DEPOSIT SWEEP Interest Period 08/01/11 - 08/31/11	0.01	46,726.62	4.67
Total Cash and Sweep Balances		**$8,949.42**	**$4.67**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SHARES INC MSCI SOUTH AFRICA INDEX FD ZA	170	68.8600	11,706.20	409.02	3.49
SHARES JP MORGAN ET EMERGING MARKETS BOND FD EMB	245	111.1700	27,236.65	1,316.87	4.83
SHARES MSCI EAFE INDEX UND FA	313	53.5700	16,767.41	525.52	3.13
SHARES MSCI PACIFIC X-JAPAN INDEX FUND PP	392	44.6800	17,514.56	678.16	3.87

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES S&P NAT MUNI ET BOND FUND MUB	377	106.9900	40,335.23	1,383.96	3.43
ISHARES S&P 500 GROWTH INDEX FD IVW	528	65.7700	34,726.56	522.72	1.50
ISHARES TR -DOW JONES US REAL ESTATE INDEX FD IYR	687	57.2200	39,310.14	1,439.26	3.66
ISHARES TR -RUSSELL 2000 INDEX FD IWM	206	72.6500	14,965.90	194.25	1.29
MARKET VECTORS TR ET BRAZIL SMALL CAP BRF	231	51.5800	11,914.98	181.10	1.51
POWERSHARES QQQ TR ET SERIES 1 QQQ	694	55.0600	38,211.64	290.09	0.75
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP	1,226	30.8900	37,871.14	1,022.48	2.69
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY	207	37.5700	7,776.99	120.88	1.55
SPDR S&P MIDCAP 400 ET TRUST SERIES N MDY	96	159.0400	15,267.84	158.49	1.03
SPDR S&P 500 TRUST ET SPY	282	122.2200	34,466.04	686.95	1.99
VANGUARD DIVIDEND ET APPRECIATION VIG	746	52.3200	39,030.72	841.48	2.15
VANGUARD SMALL CAP ET GROWTH VBK	199	75.4800	15,020.52	71.83	0.47
Total Stocks and ETFs			**$402,122.52**	**$9,843.06**	**2.45**
Total Stocks, options & ETFs			**$402,122.52**	**$9,843.06**	**2.45**

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Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ASTON FDS FAIRPOINTE MID CAP FD CLASS I ABMIX	518.93300	29.0900	15,095.76	48.26	0.31
ADVISORS INNER CIRCLE CAMBIAR SMALL CAP FD INV CL CAMSX	884.78900	16.3800	14,492.84	N/A	N/A
DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I DVHIX	2,829.23300	9.7100	27,471.85	1,420.27	5.16
EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I EIBSX	3,707.69000	10.6800	39,598.12	396.72	1.00
FEDERATED PRUDENT DOLLARBEAR FUND FPGIX	2,016.51600	13.6100	27,444.78	N/A	N/A
FORWARD FUNDS SELECT INCOME CLASS A KIFAX	1,185.72500	22.5500	26,738.09	2,354.84	8.80
HARBOR FUND INTL FD INSTL CLASS HAINX	291.23800	57.2300	16,667.55	253.95	1.52
FEDERATED WORLD INVT SER INC FEDT INTL LEADER FD INSTITUTIONAL SHS FGFLX	716.19200	22.8700	16,379.31	51.56	0.31
MFS SER TR V NTL NEW DISCOVERY FD CL I MWNIX	517.29800	21.9900	11,375.38	128.80	1.13
JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS TXRIX	3,786.34800	10.2500	38,810.06	1,041.24	2.68

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NUVEEN INVT FDS INC LARGE CAP GROWTH OPPORTUNITIES FD CL I FIGWX	1,015.13900	33.7300	34,240.63	N/A	N/A
OPPENHEIMER DEV MKTS CL Y ODVYX	340.71800	32.8500	11,192.58	48.72	0.43
JPMORGAN LARGE CAP GROWTH FUND SELECT SEEGX	1,630.55600	21.0500	34,323.20	N/A	N/A
VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO VMLTX	3,527.80200	11.1600	39,370.27	885.47	2.24
Total Open End Mutual Funds			**$353,200.42**	**$6,629.83**	**1.88**
Total Mutual Funds			**$353,200.42**	**$6,629.83**	**1.88**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			15,181.26
08/01	Cash	DIVIDEND		EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I 073111 3,901.06900 AS OF 7/31/11		33.73	
08/01	Cash	DIVIDEND		VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO 072911 3,696.93400 AS OF 7/29/11		73.61	
08/01	Cash	REINVEST DIV	3.19700	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.5500	-33.73	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01	Cash	REINVEST DIV	6.62000	VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO	11.1200	-73.61	15,181.26
08/02	Cash	DIVIDEND		JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS 080111 3,994.41500 AS OF 8/01/11		95.64	
08/02	Cash	REINVEST DIV	9.23200	JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS	10.3600	-95.64	15,181.26
08/03	Cash	SALE	-2,662.79400	COLUMBIA FDS SER TR I DIVIDEND INCOME FD CL Z	13.0700	34,802.72	
08/03	Cash	SALE	-187.45000	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.8200	1,840.76	
08/03	Cash	SALE	-193.37900	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.6100	2,051.75	
08/03	Cash	SALE	-124.25200	FEDERATED PRUDENT DOLLARBEAR FUND	13.6600	1,697.28	
08/03	Cash	SALE	-2.00000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	68.8200	137.64	
08/03	Cash	SALE	-20.00000	ISHARES S&P NAT MUNI ETF BOND FUND	104.1291	2,082.54	
08/03	Cash	SALE	-27.07500	FORWARD FUNDS SELECT INCOME CLASS A	23.2200	628.68	
08/03	Cash	SALE	-18.00000	ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD	111.9563	2,015.17	
08/03	Cash	SALE	-208.06700	JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS	10.3400	2,151.41	
08/03	Cash	SALE	-750.25100	ROYCE FD SPL EQ FD	20.4100	15,312.62	
08/03	Cash	SALE	-2.00000	SPDR S&P EMERGING ETF EUROPE	49.1301	98.26	
08/03	Cash	SALE	-169.13200	VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO	11.1400	1,884.13	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/03	Cash	PURCHASE	38.31300	ASTON FDS FAIRPOINTE MID CAP FD CLASS I	30.4600	-1,167.00	
08/03	Cash	PURCHASE	884.78900	ADVISORS INNER CIRCLE CAMBIAR SMALL CAP FD INV CL	17.7500	-15,705.00	
08/03	Cash	PURCHASE	9.93600	HARBOR FUND INTL FD INSTL CLASS	60.5900	-602.00	
08/03	Cash	PURCHASE	6.00000	ISHARES MSCI EAFE INDEX FUND	56.2555	-337.53	
08/03	Cash	PURCHASE	25.00000	ISHARES TR -DOW JONES US REAL ESTATE INDEX FD	56.5900	-1,414.75	
08/03	Cash	PURCHASE	11.00000	ISHARES TR -RUSSELL 2000 INDEX FD	75.6752	-832.43	
08/03	Cash	PURCHASE	1.00000	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	44.8470	-44.85	
08/03	Cash	PURCHASE	7.00000	ISHARES S&P 500 GROWTH INDEX FD	66.5465	-465.83	
08/03	Cash	PURCHASE	28.56600	FEDERATED WORLD INVT SER INC FEDT INTL LEADER FD INSTITUTIONAL SHS	24.6800	-705.00	
08/03	Cash	PURCHASE	3.83600	MFS SER TR V INTL NEW DISCOVERY FD CL I	22.6800	-87.00	
08/03	Cash	PURCHASE	15.00000	MARKET VECTORS TR ETF BRAZIL SMALL CAP	50.6595	-759.89	
08/03	Cash	PURCHASE	1,015.13900	NUVEEN INVT FDS INC LARGE CAP GROWTH OPPORTUNITIES FD CL I	34.8100	-35,337.00	
08/03	Cash	PURCHASE	0.26200	OPPENHEIMER DEV MKTS CL Y	34.3100	-9.00	
08/03	Cash	PURCHASE	14.40300	JPMORGAN LARGE CAP GROWTH FUND SELECT	21.8700	-315.00	
08/03	Cash	PURCHASE	8.00000	SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	37.6063	-300.85	
08/03	Cash	PURCHASE	7.00000	SPDR S&P 500 TRUST ETF	124.6199	-872.34	
08/03	Cash	PURCHASE	6.00000	SPDR S&P MIDCAP 400 ETF TRUST SERIES N	162.9110	-977.47	

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
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ACCOUNT NUMBER: 2154-1762

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/03	Cash	PURCHASE	27.00000	VANGUARD MID-CAP ETF GROWTH FUND	62.6024	-1,690.26	
08/03	Cash	PURCHASE	25.00000	VANGUARD DIVIDEND APPRECIATION ETF	52.3889	-1,309.72	
08/03	Cash	PURCHASE	12.00000	VANGUARD SMALL CAP GROWTH ETF	78.1970	-938.36	16,012.94
08/05	Cash	DIVIDEND		ISHARES S&P NAT MUNI ETF BOND FUND 080511 397		113.85	
08/05	Cash	DIVIDEND		ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD 080511 263		110.39	16,237.18
08/23	Cash	DIVIDEND		DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I 082211 2,829.23300 AS OF 8/22/11		127.94	
08/23	Cash	SALE	-790.00000	SPDR S&P EMERGING ETF EUROPE	41.4087	32,712.24	
08/23	Cash	SALE	-620.00000	VANGUARD MID-CAP ETF GROWTH FUND	55.3427	34,311.81	
08/23	Cash	REINVEST DIV	13.13600	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.7400	-127.94	
08/23	Cash	PURCHASE	1,226.00000	SELECT SECTOR SPDR TR CONSUMER STAPLES	29.8000	-36,534.80	46,726.43
08/30	Cash	PURCHASE	694.00000	POWERSHARES QQQ TR ETF SERIES 1	54.4340	-37,777.20	8,949.23
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP 083111 46,726		0.19	8,949.42

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
8/01		BEGINNING BALANCE	14,967.12
8/02	TRANSFER TO	BANK DEPOSIT SWEEP	214.14
8/04	TRANSFER TO	BANK DEPOSIT SWEEP	6,442.35
08/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,386.43
08/26	TRANSFER TO	BANK DEPOSIT SWEEP	30,489.25
08/31	REINVEST INT	BANK DEPOSIT SWEEP	0.19

ADVISORS

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Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/31		ENDING BALANCE	46,726.62

DATE	TRANSACTION	DESCRIPTION	AMOUNT

ADVISORS

SNAPSHOT

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
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?rogress summary

	THIS PERIOD	THIS YEAR
)pening value	**$764,272.36**	**$0.00**
ıcome earned	963.51	7,703.71
:hange in value	-42,365.09	715,167.07
:losing value	**$722,870.78**	**$722,870.78**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

ortfolio summary

	ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	8,949.42	1.17	96,437.92	13.34	9
	Stocks, options & ETFs	402,122.52	52.62	256,687.56	35.51	6,507
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	353,200.42	46.21	369,745.30	51.15	8,792
	Asset value	**$764,272.36**	**100%**	**$722,870.78**	**100%**	**$15,308**

SNAPSHOT

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$8,949.42**	
Income and distributions	963.51	7,703.71
Securities sold and redeemed	381,681.72	936,190.98
Electronic funds transfers	0.00	809,000.00
Net additions to cash	**$382,645.23**	**$1,752,894.69**
Securities purchased	-295,156.73	-1,653,254.70
Other subtractions	0.00	-3,202.07
Net subtractions from cash	**-$295,156.73**	**-$1,656,456.77**
Closing value of cash and sweep balances	**$96,437.92**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.43	1.66
	Ordinary dividends and ST capital gains	591.32	5,045.74
	Total taxable income	**$591.75**	**$5,047.40**
TAX-EXEMPT	Dividends	371.76	2,656.31
	Total federally tax-exempt income	**$371.76**	**$2,656.31**
	Total income	**$963.51**	**$7,703.71**

ADVISORS

SNAPSHOT

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: 2154-1762

Your Financial Advisor

SCOTT FRIEDMAN
Phone: 800-736-7256

450 AUSTRALIAN AVE. 6TH FL
WEST PALM BEACH, FL 33401

Client service information

Customer service:	800-359-9297
Website:	www.wellsfargoadvisors.com

Account profile

Full account name:	PATRICK J ROONEY SR FAMILY CRUMMEY 2003 TR PATRICK ROONEY JR TTEE ET AL U/A DTD 12/30/2003
Account type:	Standard Brokerage
Brokerage account number:	2154-1762
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP
Your managed program:	FUNDAMENTAL CHOICE

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under Statements & Documents to turn off paper delivery of your account documents. If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors.com/signup or call 800-326-4434 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	381,681.72	936,190.98

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	356.25	N/A
BANK DEPOSIT SWEEP Interest Period 09/01/11 - 09/30/11	0.01	96,081.67	9.60
Total Cash and Sweep Balances		**$96,437.92**	**$9.60**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

				ESTIMATED	
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADEX FUND FXD	1,370	17.9800	24,632.60	116.45	0.47
FIRST TRUST LARGE ET CAP CORE ALPHADEX FUND FEX	1,299	24.5200	31,851.48	337.74	1.06
ISHARES INC MSCI SOUTH AFRICA INDEX FD EZA	114	56.5400	6,445.56	274.28	4.25
ISHARES JP MORGAN ET EMERGING MARKETS BOND FD EMB	134	105.4300	14,127.62	719.04	5.08

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PATRICK J ROONEY SR FAMILY
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SHARES MSCI JAPAN ETF NDEX FD EWJ	680	9.4600	6,432.80	109.48	1.70
SHARES S&P U.S. PREFERRED STOCK PFF	407	35.6100	14,493.27	1,065.52	7.35
POWERSHARES QQQ TR ET SERIES 1 QQQ	1,025	52.4900	53,802.25	420.25	0.78
ELECT SECTOR SPDR TR TILITIES SELECT SECTOR LU	447	33.6200	15,028.14	603.89	4.01
ELECT SECTOR SPDR TR ONSUMER STAPLES LP	986	29.6600	29,244.76	844.01	2.88
PDR S&P 500 TRUST ET PY	284	113.1500	32,134.60	698.35	2.17
ANGUARD MSCI ET ACIFIC PL	588	48.4600	28,494.48	1,318.88	4.62
otal Stocks and ETFs			**$256,687.56**	**$6,507.89**	**2.54**
otal Stocks, options & ETFs			**$256,687.56**	**$6,507.89**	**2.54**

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Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

				ESTIMATED	
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
ADVISORS INNER CIRCLE CAMBIAR SMALL CAP FD INV CL CAMSX	1,667.81400	14.4400	24,083.23	N/A	N/A
EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I EIBSX	4,481.63900	10.6600	47,774.27	479.53	1.00
FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL SVAIX	5,805.60500	4.4900	26,067.16	1,015.98	3.89
FEDERATED PRUDENT DOLLARBEAR FUND FPGIX	556.16200	12.9500	7,202.29	N/A	N/A
FORWARD FUNDS SELECT INCOME CLASS A KIFAX	664.99200	21.5000	14,297.32	1,325.99	9.27
HARBOR FUND INTL FD INSTL CLASS HAINX	286.76600	50.1300	14,375.57	250.05	1.73
FEDERATED WORLD INVT SER INC FEDT INTL LEADER FD INSTITUTIONAL SHS FGFLX	723.13400	19.7200	14,260.20	52.06	0.36
MFS SER TR V INTL NEW DISCOVERY FD CL I MWNIX	361.43700	19.4800	7,040.79	89.99	1.27
JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS TXRIX	4,678.05600	10.1400	47,435.48	1,300.49	2.74
NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS FAARX	4,436.10300	10.9000	48,353.52	2,533.01	5.23

ADVISORS

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NUVEEN INVT FDS INC LARGE CAP GROWTH OPPORTUNITIES FD CL I FIGWX	1,021.13500	31.3400	32,002.37	N/A	N/A
OPPENHEIMER DEV MKTS CL Y ODVYX	238.04800	28.4900	6,781.98	34.04	0.50
JPMORGAN LARGE CAP GROWTH FUND SELECT SEEGX	1,634.38700	19.6600	32,132.04	N/A	N/A
VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO VWITX	3,463.80700	13.8400	47,939.08	1,711.12	3.56
Total Open End Mutual Funds			**$369,745.30**	**$8,792.26**	**2.38**
Total Mutual Funds			**$369,745.30**	**$8,792.26**	**2.38**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
9/01				BEGINNING BALANCE			8,949.42
9/01	Cash	DIVIDEND		EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I 083111 3,710.65000 AS OF 8/31/11		31.61	
9/01	Cash	DIVIDEND		VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO 083111 3,534.12300 AS OF 8/31/11		70.54	
9/01	Cash	REINVEST DIV	2.96000	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.6800	-31.61	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01	Cash	REINVEST DIV	6.32100	VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO	11.1600	-70.54	8,949.42
09/02	Cash	DIVIDEND		JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS 090111 3,795.58300 AS OF 9/01/11		94.66	
09/02	Cash	REINVEST DIV	9.23500	JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS	10.2500	-94.66	8,949.42
09/08	Cash	DIVIDEND		ISHARES S&P NAT MUNI ETF BOND FUND 090811 377		112.13	
09/08	Cash	DIVIDEND		ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD 090811 245		106.71	9,168.26
09/13	Cash	SALE	-518.93300	ASTON FDS FAIRPOINTE MID CAP FD CLASS I	27.3100	14,172.06	
09/13	Cash	SALE	-2,829.23300	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.7700	27,641.61	
09/13	Cash	SALE	-1,460.35400	FEDERATED PRUDENT DOLLARBEAR FUND	13.3200	19,451.92	
09/13	Cash	SALE	-56.00000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	64.7881	3,628.06	
09/13	Cash	SALE	-377.00000	ISHARES S&P NAT MUNI ETF BOND FUND	106.2509	40,055.82	
09/13	Cash	SALE	-520.73300	FORWARD FUNDS SELECT INCOME CLASS A	22.3100	11,617.55	
09/13	Cash	SALE	-4.47200	HARBOR FUND INTL FD INSTL CLASS	51.8700	231.96	
09/13	Cash	SALE	-313.00000	ISHARES MSCI EAFE INDEX FUND	48.7808	15,268.10	
09/13	Cash	SALE	-687.00000	ISHARES TR -DOW JONES US REAL ESTATE INDEX FD	54.6209	37,523.84	
09/13	Cash	SALE	-206.00000	ISHARES TR -RUSSELL 2000 INDEX FD	68.4726	14,105.09	
09/13	Cash	SALE	-392.00000	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	41.0600	16,095.21	

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ACCOUNT NUMBER: 2154-1762

\ctivity detail continued

ATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
9/13	Cash	SALE	-528.00000	ISHARES S&P 500 GROWTH INDEX FD	63.2505	33,395.62	
9/13	Cash	SALE	-111.00000	ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD	110.1100	12,221.98	
9/13	Cash	SALE	-155.86100	MFS SER TR V INTL NEW DISCOVERY FD CL I	20.4900	3,193.59	
9/13	Cash	SALE	-74.00000	MARKET VECTORS TR ETF BRAZIL SMALL CAP	46.8688	3,468.22	
9/13	Cash	SALE	-102.67000	OPPENHEIMER DEV MKTS CL Y	31.0400	3,186.88	
9/13	Cash	SALE	-240.00000	SELECT SECTOR SPDR TR CONSUMER STAPLES	30.0100	7,202.26	
9/13	Cash	SALE	-207.00000	SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	35.9805	7,447.82	
9/13	Cash	SALE	-96.00000	SPDR S&P MIDCAP 400 ETF TRUST SERIES N	151.4517	14,539.08	
9/13	Cash	SALE	-746.00000	VANGUARD DIVIDEND ETF APPRECIATION	49.9103	37,232.37	
9/13	Cash	SALE	-199.00000	VANGUARD SMALL CAP ETF GROWTH	71.6500	14,258.08	
9/13	Cash	PURCHASE	783.02500	ADVISORS INNER CIRCLE CAMBIAR SMALL CAP FD INV CL	15.6700	-12,270.00	
/13	Cash	PURCHASE	770.98900	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.7200	-8,265.00	
/13	Cash	PURCHASE	5,787.24800	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	4.4700	-25,869.00	
/13	Cash	PURCHASE	1,370.00000	FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADEX FUND	18.9073	-25,903.00	
/13	Cash	PURCHASE	1,299.00000	FIRST TRUST LARGE ETF CAP CORE ALPHADEX FUND	25.6298	-33,293.11	
'13	Cash	PURCHASE	407.00000	ISHARES S&P U.S. PREFERRED STOCK	36.3910	-14,811.14	
'13	Cash	PURCHASE	6.94200	FEDERATED WORLD INVT SER INC FEDT INTL LEADER FD INSTITUTIONAL SHS	20.6000	-143.00	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/13	Cash	PURCHASE	882.47300	JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS	10.2700	-9,063.00	
09/13	Cash	PURCHASE	4,436.10300	NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS	10.8300	-48,043.00	
09/13	Cash	PURCHASE	5.99600	NUVEEN INVT FDS INC LARGE CAP GROWTH OPPORTUNITIES FD CL I	33.0200	-198.00	
09/13	Cash	PURCHASE	3.83100	JPMORGAN LARGE CAP GROWTH FUND SELECT	20.6200	-79.00	
09/13	Cash	PURCHASE	331.00000	POWERSHARES QQQ TR ETF SERIES 1	54.1000	-17,907.10	
09/13	Cash	PURCHASE	447.00000	SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR	33.1059	-14,798.34	
09/13	Cash	PURCHASE	2.00000	SPDR S&P 500 TRUST ETF	117.1855	-234.37	
09/13	Cash	PURCHASE	588.00000	VANGUARD MSCI ETF PACIFIC	50.4070	-29,639.32	104,589.00
09/14	Cash	INTEREST		BANK DEPOSIT SWEEP		0.04	
09/14	Cash	SALE	-3,534.12300	VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO	11.1600	39,440.81	
09/14	Cash	PURCHASE	3,463.80700	VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO	13.8700	-48,043.00	95,986.85
09/23	Cash	DIVIDEND		DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I 092211 .99900 AS OF 9/22/11		94.43	96,081.28
09/26	Cash	SALE	-157.00000	MARKET VECTORS TR ETF BRAZIL SMALL CAP	40.1523	6,303.79	
09/26	Cash	PURCHASE	680.00000	ISHARES MSCI JAPAN ETF INDEX FD	9.2900	-6,317.20	96,067.87
09/28	Cash	DIVIDEND		SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR 092811 447		153.43	

ADVISORS

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ACCOUNT NUMBER: 2154-1762

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/28	Cash	DIVIDEND		SELECT SECTOR SPDR TR CONSUMER STAPLES 092811 986		216.23	96,437.53
09/30	Cash	DIVIDEND		FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL 092911 5,805.60500 AS OF 9/29/11		83.34	
09/30	Cash	INTEREST		BANK DEPOSIT SWEEP 093011 96,081		0.39	
09/30	Cash	REINVEST DIV	18.35700	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	4.5400	-83.34	96,437.92

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	46,726.62
09/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-37,777.20
09/13	TRANSFER TO	BANK DEPOSIT SWEEP	218.84
09/14	TRANSFER FROM	BANK DEPOSIT SWEEP	-9,168.26
09/16	TRANSFER TO	BANK DEPOSIT SWEEP	95,986.85
09/27	TRANSFER TO	BANK DEPOSIT SWEEP	94.43
09/30	REINVEST INT	BANK DEPOSIT SWEEP	0.39
09/30		ENDING BALANCE	96,081.67

ADVISORS

SNAPSHOT

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER: 2154-1762

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$722,870.78**	**$0.00**
Income earned	1,185.21	8,888.92
Change in value	29,854.44	745,021.51
Closing value	***$753,910.43***	***$753,910.43***

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON SEP 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	96,437.92	13.34	38,625.77	5.12	3
	Stocks, options & ETFs	256,687.56	35.51	320,503.47	42.51	7,253
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	369,745.30	51.15	394,781.19	52.36	9,803
	Asset value	**$722,870.78**	**100%**	**$753,910.43**	**100%**	**$17,059**

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER: 2154-1762

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$96,437.92**	
Income and distributions	1,185.21	8,888.92
Securities sold and redeemed	126,138.50	1,062,329.48
Electronic funds transfers	0.00	809,000.00
Net additions to cash	**$127,323.71**	**$1,880,218.40**
Securities purchased	-183,780.48	-1,837,035.18
Other subtractions	-1,355.38	-4,557.45
Net subtractions from cash	**-$185,135.86**	**-$1,841,592.63**
Closing value of cash and sweep balances	**$38,625.77**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.83	2.49
	Ordinary dividends and ST capital gains	836.54	5,882.28
	Total taxable income	**$837.37**	**$5,884.77**
TAX-EXEMPT	Dividends	347.84	3,004.15
	Total federally tax-exempt income	**$347.84**	**$3,004.15**
	Total income	**$1,185.21**	**$8,888.92**

ADVISORS

SNAPSHOT

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER: 2154-1762

Your Financial Advisor

SCOTT FRIEDMAN
Phone: 800-736-7256

450 AUSTRALIAN AVE. 6TH FL
WEST PALM BEACH, FL 33401

Client service information

24 Hour Service:	877-646-8560
Website:	www.wellsfargoadvisors.com

Account profile

Full account name:	PATRICK J ROONEY SR FAMILY CRUMMEY 2003 TR PATRICK ROONEY JR TTEE ET AL U/A DTD 12/30/2003
Account type:	Standard Brokerage
Brokerage account number:	2154-1762
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP
Your managed program:	FUNDAMENTAL CHOICE

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under Statements & Documents to turn off paper delivery of your account documents. If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors.com/signup or call 800-326-4434 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

PATRICK J ROONEY SR FAMILY
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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	126,138.50	1,062,329.48

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	284.44	0.00
BANK DEPOSIT SWEEP	0.01	38,341.33	3.83
Interest Period 10/01/11 - 10/31/11			
Total Cash and Sweep Balances		**$38,625.77**	**$3.83**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

				ESTIMATED	
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADEX FUND FXD	1,406	20.6700	29,062.02	119.51	0.41
FIRST TRUST LARGE ET CAP CORE ALPHADEX FUND FEX	1,272	27.6400	35,158.08	330.72	0.94
ISHARES INC MSCI SOUTH AFRICA INDEX FD EZA	121	63.4000	7,671.40	291.12	3.79
ISHARES JP MORGAN ET EMERGING MARKETS BOND FD EMB	118	110.4000	13,027.20	632.59	4.85

ADVISORS

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES MSCI JAPAN ETF INDEX FD EWJ	738	9.4000	6,937.20	118.81	1.71
ISHARES S&P U.S. PREFERRED STOCK PFF	354	37.3100	13,207.74	917.21	6.94
POWERSHARES QQQ TR ET SERIES 1 QQQ	485	57.9500	28,105.75	198.85	0.70
RYDEX ETF TR ET S&P 500 EQUAL WEIGHTED INDEX FD RSP	755	46.8100	35,341.55	499.81	1.41
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR XLK	1,174	26.0100	30,535.74	428.51	1.40
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR XLU	880	34.8500	30,668.00	1,188.88	3.87
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP	974	31.0400	30,232.96	833.74	2.75
VANGUARD MID CAP ET VO	411	73.6240	30,259.46	364.14	1.20
VANGUARD MSCI ET PACIFIC VPL	593	51.0900	30,296.37	1,330.09	4.39
Total Stocks and ETFs			**$320,503.47**	**$7,253.98**	**2.26**
Total Stocks, options & ETFs			**$320,503.47**	**$7,253.98**	**2.26**

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
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ACCOUNT NUMBER: 2154-1762

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I DVHIX	795.66300	9.7900	7,789.54	403.40	5.17
EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I EIBSX	4,841.78000	10.5900	51,274.45	518.07	1.01
FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL SVAIX	5,696.46800	4.7000	26,773.39	991.18	3.70
FEDERATED EQUITY FDS PRUDENT BEAR FD INSTL CL PBRIX	5,132.25200	4.4800	22,992.48	N/A	N/A
FEDERATED PRUDENT DOLLARBEAR FUND FPGIX	602.03100	13.2400	7,970.89	N/A	N/A
FORWARD FUNDS SELECT INCOME CLASS A KIFAX	374.30900	22.0200	8,242.28	746.37	9.05
FEDERATED INTL STRATEGIC VALUE DIVIDEND FUND IS IVFIX	4,185.88200	3.6700	15,362.18	669.74	4.35
MFS SER TR V INTL NEW DISCOVERY FD CL I MWNIX	363.87300	21.1300	7,688.63	90.60	1.17
JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS TXRIX	5,085.35800	10.2000	51,870.65	1,423.90	2.74
NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS FAARX	4,729.98800	10.8200	51,178.47	2,700.82	5.27

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ADVISORS

PATRICK J ROONEY SR FAMILY
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ACCOUNT NUMBER: 2154-1762

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NUVEEN INVT FDS INC LARGE CAP GROWTH OPPORTUNITIES FD CL I FIGWX	1,000.49000	34.1900	34,206.75	N/A	N/A
OPPENHEIMER INTL DIV CL Y SHS OIDYX	1,380.40700	11.2200	15,488.16	382.37	2.46
OPPENHEIMER DEV MKTS CL Y ODVYX	249.04500	31.9600	7,959.47	35.61	0.44
JPMORGAN LARGE CAP GROWTH FUND SELECT SEEGX	1,588.68100	21.8600	34,728.56	N/A	N/A
VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO VWITX	3,727.65800	13.7500	51,255.29	1,841.46	3.59
Total Open End Mutual Funds			**$394,781.19**	**$9,803.52**	**2.48**
Total Mutual Funds			**$394,781.19**	**$9,803.52**	**2.48**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			96,437.92
10/03	Cash	DIVIDEND		EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I 093011 4,484.97500 AS OF 9/30/11		35.56	
10/03	Cash	DIVIDEND		FORWARD FUNDS SELECT INCOME CLASS A 093011 680.09700 AS OF 9/30/11		325.07	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/03	Cash	DIVIDEND		NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS 093011 4,446.40900 AS OF 9/30/11		112.34	
10/03	Cash	DIVIDEND		VANGUARD MUN BD FD LIMITED TERM TAX-EXEMPT PORTFOLIO 093011 .99900 AS OF 9/30/11		31.79	
10/03	Cash	DIVIDEND		VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO 093011 3,469.07000 AS OF 9/30/11		72.84	
10/03	Cash	REINVEST DIV	3.33600	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.6600	-35.56	
10/03	Cash	REINVEST DIV	15.10500	FORWARD FUNDS SELECT INCOME CLASS A	21.5200	-325.07	
10/03	Cash	REINVEST DIV	10.30600	NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS	10.9000	-112.34	
10/03	Cash	REINVEST DIV	5.26300	VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO	13.8400	-72.84	96,469.71
10/04	Cash	DIVIDEND		JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS 100311 4,689.12800 AS OF 10/03/11		112.27	
10/04	Cash	REINVEST DIV	11.07200	JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS	10.1400	-112.27	96,469.71
10/05	Cash	SALE	-1,667.81400	ADVISORS INNER CIRCLE CAMBIAR SMALL CAP FD INV CL	14.7700	24,633.61	
10/05	Cash	SALE	-119.72300	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	4.4800	536.36	
10/05	Cash	SALE	-27.00000	FIRST TRUST LARGE ETF CAP CORE ALPHADEX FUND	24.2800	655.55	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/05	Cash	SALE	-305.78800	FORWARD FUNDS SELECT INCOME CLASS A	20.7400	6,342.04	
10/05	Cash	SALE	-286.76600	HARBOR FUND INTL FD INSTL CLASS	50.2700	14,415.73	
10/05	Cash	SALE	-53.00000	ISHARES S&P U.S. PREFERRED STOCK	34.3402	1,820.00	
10/05	Cash	SALE	-723.13400	FEDERATED WORLD INVT SER INC FEDT INTL LEADER FD INSTITUTIONAL SHS	19.7100	14,252.97	
10/05	Cash	SALE	-16.00000	ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD	103.4615	1,655.35	
10/05	Cash	SALE	-20.64500	NUVEEN INVT FDS INC LARGE CAP GROWTH OPPORTUNITIES FD CL I	31.5200	650.73	
10/05	Cash	SALE	-45.70600	JPMORGAN LARGE CAP GROWTH FUND SELECT	19.9100	910.01	
10/05	Cash	SALE	-540.00000	POWERSHARES QQQ TR ETF SERIES 1	51.9600	28,057.86	
10/05	Cash	SALE	-12.00000	SELECT SECTOR SPDR TR CONSUMER STAPLES	29.4712	353.64	
10/05	Cash	SALE	-284.00000	SPDR S&P 500 TRUST ETF	112.1684	31,854.65	
10/05	Cash	PURCHASE	793.76300	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.7800	-7,763.00	
10/05	Cash	PURCHASE	356.80500	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.5800	-3,775.00	
10/05	Cash	PURCHASE	5,132.25200	FEDERATED EQUITY FDS PRUDENT BEAR FD INSTL CL	4.9300	-25,302.00	
10/05	Cash	PURCHASE	45.86900	FEDERATED PRUDENT DOLLARBEAR FUND	12.9500	-594.00	
10/05	Cash	PURCHASE	36.00000	FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADEX FUND	17.9790	-647.24	
10/05	Cash	PURCHASE	7.00000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	56.8920	-398.24	
10/05	Cash	PURCHASE	58.00000	ISHARES MSCI JAPAN ETF INDEX FD	9.2900	-538.82	

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
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ACCOUNT NUMBER: 2154-1762

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/05	Cash	PURCHASE	4,185.88200	FEDERATED INTL STRATEGIC VALUE DIVIDEND FUND IS	3.4000	-14,232.00	
10/05	Cash	PURCHASE	2.43600	MFS SER TR V INTL NEW DISCOVERY FD CL I	19.2900	-47.00	
10/05	Cash	PURCHASE	396.23000	JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS	10.0800	-3,994.00	
10/05	Cash	PURCHASE	283.57900	NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS	10.8400	-3,074.00	
10/05	Cash	PURCHASE	1,380.40700	OPPENHEIMER INTL DIV CL Y SHS	10.3100	-14,232.00	
10/05	Cash	PURCHASE	10.99700	OPPENHEIMER DEV MKTS CL Y	28.2800	-311.00	
10/05	Cash	PURCHASE	755.00000	RYDEX ETF TR ETF S&P 500 EQUAL WEIGHTED INDEX FD	40.9800	-30,939.90	
10/05	Cash	PURCHASE	433.00000	SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR	32.5487	-14,093.59	
10/05	Cash	PURCHASE	258.58800	VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO	13.7400	-3,553.00	
10/05	Cash	PURCHASE	5.00000	VANGUARD MSCI ETF PACIFIC	47.7093	-238.55	98,874.87
10/07	Cash	DIVIDEND		ISHARES S&P U.S. PREFERRED STOCK 100711 407		81.84	
10/07	Cash	DIVIDEND		ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD 100711 134		59.03	99,015.74
10/13	Cash	PURCHASE	1,174.00000	SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	25.2207	-29,609.10	69,406.64
10/14	Cash	ADVISORY FEE		FUNDAMENTAL CHOICE FEE QUARTERLY FEE		-1,355.38	68,051.26
10/19	Cash	PURCHASE	210.00000	VANGUARD MID CAP ETF	71.1104	-14,933.18	53,118.08

ADVISORS

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER: 2154-1762

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/24	Cash	DIVIDEND		DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I 102111 795.66300 AS OF 10/21/11		18.60	
10/24	Cash	REINVEST DIV	1.90000	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.7900	-18.60	
10/24	Cash	PURCHASE	201.00000	VANGUARD MID CAP ETF	73.5203	-14,777.58	38,340.50
10/31	Cash	DIVIDEND		FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL 103111 5,696.46800		50.60	
10/31	Cash	DIVIDEND		POWERSHARES QQQ TR ETF SERIES 1 103111 1,025		106.95	
10/31	Cash	DIVIDEND		SPDR S&P 500 TRUST ETF 103111 284		177.49	
10/31	Cash	INTEREST		BANK DEPOSIT SWEEP 103111 38,340		0.83	
10/31	Cash	REINVEST DIV	10.58600	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	4.7800	-50.60	38,625.77

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE	96,081.67
10/04	TRANSFER TO	BANK DEPOSIT SWEEP	388.04
10/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-15,135.55
10/11	TRANSFER TO	BANK DEPOSIT SWEEP	17,681.58
10/17	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,355.38
10/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-29,609.10
10/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-14,933.18
10/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-14,777.58
10/31	REINVEST INT	BANK DEPOSIT SWEEP	0.83
10/31		ENDING BALANCE	38,341.33

ADVISORS

SNAPSHOT

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
NOVEMBER 1 - NOVEMBER 30, 2011
ACCOUNT NUMBER: 2154-1762

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$753,910.43**	**$0.00**
Income earned	865.68	9,754.60
Change in value	-3,634.71	741,386.80
Closing value	**$751,141.40**	**$751,141.40**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many *more features and benefits to help* you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON OCT 31	%	CURRENT VALUE ON NOV 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	38,625.77	5.12	38,751.90	5.16	11
	Stocks, options & ETFs	320,503.47	42.51	317,867.13	42.32	7,254
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	394,781.19	52.36	394,522.37	52.52	9,901
	Asset value	**$753,910.43**	**100%**	**$751,141.40**	**100%**	**$17,166**

SNAPSHOT

[redacted]
PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
NOVEMBER 1 - NOVEMBER 30, 2011
ACCOUNT NUMBER: 2154-1762

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$38,625.77**	
Income and distributions	865.68	9,754.60
Securities sold and redeemed	0.00	1,062,329.48
Electronic funds transfers	0.00	809,000.00
Net additions to cash	**$865.68**	**$1,881,084.08**
Securities purchased	-739.55	-1,837,774.73
Other subtractions	0.00	-4,557.45
Net subtractions from cash	**-$739.55**	**-$1,842,332.18**
Closing value of cash and sweep balances	**$38,751.90**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.95	3.44
	Ordinary dividends and ST capital gains	339.45	6,221.73
	Total taxable income	**$340.40**	**$6,225.17**
TAX-EXEMPT	Dividends	525.28	3,529.43
	Total federally tax-exempt income	**$525.28**	**$3,529.43**
	Total income	**$865.68**	**$9,754.60**

ADVISORS

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
NOVEMBER 1 - NOVEMBER 30, 2011
ACCOUNT NUMBER: 2154-1762

Your Financial Advisor

SCOTT FRIEDMAN
Phone: 800-736-7256

450 AUSTRALIAN AVE. 6TH FL
WEST PALM BEACH, FL 33401

Client service information

24 Hour Service:	877-646-8560
Website:	www.wellsfargoadvisors.com

Account profile

Full account name:	PATRICK J ROONEY SR FAMILY CRUMMEY 2003 TR PATRICK ROONEY JR TTEE ET AL U/A DTD 12/30/2003
Account type:	Standard Brokerage
Brokerage account number:	2154-1762
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP
Your managed program:	FUNDAMENTAL CHOICE

For your consideration

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Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	1,062,329.48

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 11/01/11 - 11/30/11	0.03	38,751.90	11.62
Total Cash and Sweep Balances		**$38,751.90**	**$11.62**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADEX FUND FXD	1,406	19.9200	28,007.52	119.51	0.42
FIRST TRUST LARGE ET CAP CORE ALPHADEX FUND FEX	1,272	27.3600	34,801.92	330.72	0.95
ISHARES INC MSCI SOUTH AFRICA INDEX FD EZA	121	64.7800	7,838.38	291.12	3.71
ISHARES JP MORGAN ET EMERGING MARKETS BOND FD EMB	118	108.5400	12,807.72	633.42	4.94

ADVISORS

PATRICK J ROONEY SR FAMILY
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES MSCI JAPAN ETF INDEX FD EWJ	738	9.4300	6,959.34	118.81	1.70
ISHARES S&P U.S. PREFERRED STOCK PFF	354	35.9400	12,722.76	916.50	7.20
POWERSHARES QQQ TR ET SERIES 1 QQQ	485	56.3900	27,349.15	198.85	0.72
RYDEX ETF TR ET S&P 500 EQUAL WEIGHTED INDEX FD RSP	755	46.4000	35,032.00	499.81	1.42
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR XLK	1,174	25.6200	30,077.88	428.51	1.42
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR XLU	880	35.2100	30,984.80	1,186.88	3.83
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP	974	31.9000	31,070.60	833.74	2.68
VANGUARD MID CAP ET VO	411	73.1700	30,072.87	364.14	1.21
VANGUARD MSCI ET PACIFIC VPL	593	50.8300	30,142.19	1,330.09	4.41
Total Stocks and ETFs			**$317,867.13**	**$7,254.10**	**2.28**
Total Stocks, options & ETFs			**$317,867.13**	**$7,254.10**	**2.28**

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Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I DVHIX	799.41400	9.7700	7,810.27	406.90	5.20
EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I EIBSX	4,845.55300	10.6600	51,653.59	518.47	1.00
FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL SVAIX	5,734.44400	4.7300	27,123.92	1,055.13	3.89
FEDERATED EQUITY FDS PRUDENT BEAR FD INSTL CL PBRIX	5,132.25200	4.4700	22,941.16	N/A	N/A
FEDERATED PRUDENT DOLLARBEAR FUND FPGIX	602.03100	13.0600	7,862.52	N/A	N/A
FORWARD FUNDS SELECT INCOME CLASS A KIFAX	374.30900	21.8800	8,189.88	746.37	9.11
FEDERATED INTL STRATEGIC VALUE DIVIDEND FUND IS IVFIX	4,185.88200	3.6100	15,111.03	669.74	4.43
MFS SER TR V INTL NEW DISCOVERY FD CL I MWNIX	363.87300	20.6400	7,510.33	90.60	1.20
JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS TXRIX	5,096.82500	10.2300	52,140.51	1,437.30	2.75
NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS FAARX	4,750.51300	10.8300	51,448.05	2,712.54	5.27

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NUVEEN INVT FDS INC LARGE CAP GROWTH OPPORTUNITIES FD CL I FIGWX	1,000.49000	33.8700	33,886.59	N/A	N/A
OPPENHEIMER INTL DIV CL Y SHS OIDYX	1,380.40700	10.8500	14,977.41	382.37	2.55
OPPENHEIMER DEV MKTS CL Y ODVYX	249.04500	30.7500	7,658.13	35.61	0.46
JPMORGAN LARGE CAP GROWTH FUND SELECT SEEGX	1,588.68100	21.7900	34,617.35	N/A	N/A
VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO VWITX	3,738.52400	13.8000	51,591.63	1,846.83	3.57
Total Open End Mutual Funds			**$394,522.37**	**$9,901.86**	**2.51**
Total Mutual Funds			**$394,522.37**	**$9,901.86**	**2.51**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			38,625.77
11/01	Cash	DIVIDEND		VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO 103111 3,738.52400 AS OF 10/31/11		149.41	
11/01	Cash	REINVEST DIV	10.86600	VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO	13.7500	-149.41	38,625.77

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/02	Cash	DIVIDEND		EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I 103111 4,845.55300 AS OF 10/31/11		39.96	
11/02	Cash	DIVIDEND		JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS 110111 5,096.82500 AS OF 11/01/11		116.96	
11/02	Cash	DIVIDEND		NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS 103111 4,750.51300 AS OF 10/31/11		222.08	
11/02	Cash	REINVEST DIV	3.77300	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.5900	-39.96	
11/02	Cash	REINVEST DIV	11.46700	JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS	10.2000	-116.96	
11/02	Cash	REINVEST DIV	20.52500	NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS	10.8200	-222.08	38,625.77
11/07	Cash	DIVIDEND		ISHARES S&P U.S. PREFERRED STOCK 110711 354		72.71	
11/07	Cash	DIVIDEND		ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD 110711 118		52.47	38,750.95
11/23	Cash	DIVIDEND		DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I 112211 799.41400 AS OF 11/22/11		36.83	
11/23	Cash	REINVEST DIV	3.75100	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.8200	-36.83	38,750.95
11/30	Cash	DIVIDEND		FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL 113011 5,734.44400		174.31	

[redacted] ADVISORS

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/30	Cash	INTEREST		BANK DEPOSIT SWEEP 113011 38,750		0.95	
11/30	Cash	REINVEST DIV	37.97600	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	4.5900	-174.31	38,751.90

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	38,341.33
11/01	TRANSFER TO	BANK DEPOSIT SWEEP	284.44
11/08	TRANSFER TO	BANK DEPOSIT SWEEP	125.18
11/30	REINVEST INT	BANK DEPOSIT SWEEP	0.95
11/30		ENDING BALANCE	38,751.90

ADVISORS

SNAPSHOT [redacted]

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Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$751,141.40**	**$0.00**
Income earned	5,404.43	15,159.03
Change in value	-1,549.33	739,837.47
Closing value	**$754,996.50**	**$754,996.50**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	38,751.90	5.16	45,576.15	6.04	13
	Stocks, options & ETFs	317,867.13	42.32	315,678.09	41.81	6,447
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	394,522.37	52.52	393,742.26	52.16	14,607
	Asset value	**$751,141.40**	**100%**	**$754,996.50**	**100%**	**$21,067**

SNAPSHOT

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	$38,751.90	
Income and distributions	5,404.43	15,159.03
Securities sold and redeemed	206,080.62	1,268,410.10
Electronic funds transfers	0.00	809,000.00
Net additions to cash	$211,485.05	$2,092,569.13
Securities purchased	-204,660.80	-2,042,435.53
Other subtractions	0.00	-4,557.45
Net subtractions from cash	-$204,660.80	-$2,046,992.98
Closing value of cash and sweep balances	$45,576.15	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.97	$.41
	Ordinary dividends and ST capital gains	4,768.38	10,990.11
	Long term capital gains	116.37	118.37
	Total taxable income	$4,885.72	$11,110.89
TAX-EXEMPT	Dividends	518.71	4,048.14
	Total federally tax-exempt income	$518.71	$4,048.14
	Total income	$5,404.43	$15,159.03

FUNDAMENTAL CHOICE

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	206,080.62	1,268,410.10

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	1,216.05	0.00
BANK DEPOSIT SWEEP Interest Period 12/01/11 - 12/31/11	0.03	44,360.10	13.30
Total Cash and Sweep Balances		**$45,576.15**	**$13.30**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADEX FUND FXD	1,174	19.8400	23,292.16	147.92	0.63
FIRST TRUST LARGE ET CAP CORE ALPHADEX FUND FEX	1,720	27.1700	46,732.40	510.84	1.09
SHARES INC MSCI SOUTH AFRICA INDEX FD EZA	138	61.0700	8,427.66	265.37	3.14
SHARES JP MORGAN ET MERGING MARKETS BOND FD MB	122	109.7500	13,389.50	646.96	4.83

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
POWERSHARES QQQ TR ET SERIES 1 QQQ	415	55.8300	23,169.45	182.14	0.82
RYDEX ETF TR ET S&P 500 EQUAL WEIGHTED INDEX FD RSP	1,012	46.2800	46,835.36	725.80	1.54
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR XLK	1,170	25.4500	29,776.50	460.45	1.51
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR XLU	855	35.9800	30,762.90	1,169.64	3.80
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP	939	32.4900	30,508.11	831.95	2.72
VANGUARD MID CAP ET VO	409	71.9400	29,423.46	395.09	1.34
VANGUARD MSCI ET PACIFIC VPL	701	47.5900	33,360.59	1,111.08	3.33
Total Stocks and ETFs			$315,678.09	$6,447.04	2.04
Total Stocks, options & ETFs			$315,678.09	$6,447.04	2.04

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Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL SVAIX	10,018.27300	4.8600	48,688.80	1,853.38	3.80
FEDERATED PRUDENT DOLLARBEAR FUND FPGIX	1,092.23400	11.9900	13,095.88	875.97	6.68
FORWARD FUNDS SELECT INCOME CLASS A KIFAX	619.18700	22.0300	13,640.68	1,198.74	8.78
FEDERATED INTL STRATEGIC VALUE DIVIDEND FUND IS IVFIX	4,929.60000	3.6000	17,746.56	744.36	4.19
LORD ABBETT MUN INCOME TR INTERMEDIATE TAX-FREE FUND CLASS F LISFX	5,070.65000	10.6500	54,002.42	2,007.97	3.71
JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS TXRIX	5,195.97900	10.2800	53,414.66	1,470.46	2.75
NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS FAARX	4,919.78600	11.0300	54,265.23	2,809.19	5.17
OPPENHEIMER INTL DIV CL Y SHS OIDYX	1,630.82400	10.2600	16,732.25	451.73	2.69
OPPENHEIMER DEV MKTS CL Y ODVYX	294.02800	28.9700	8,517.99	198.46	2.33
JPMORGAN LARGE CAP GROWTH FUND SELECT SEEGX	2,161.98300	21.4600	46,396.15	10.80	0.02

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
RS INVT TR HIGH YIELD MUN BD FD CLASS Y RHMYX	1,277.36000	10.5500	13,476.14	701.27	5.20
WELLS FARGO FUNDS TR ADVANTAGE MUNI BD FUND ADMIN CL WMFDX	5,480.68300	9.8100	53,765.50	2,286.44	4.25
Total Open End Mutual Funds			**$393,742.26**	**$14,607.77**	**3.71**
Total Mutual Funds			**$393,742.26**	**$14,607.77**	**3.71**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			38,751.90
12/01	Cash	DIVIDEND		EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I 113011 4,849.74600 AS OF 11/30/11		44.70	
12/01	Cash	DIVIDEND		NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS 113011 4,771.56600 AS OF 11/30/11		228.00	
12/01	Cash	DIVIDEND		VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO 113011 3,749.10800 AS OF 11/30/11		146.06	
12/01	Cash	SALE	-799.41400	DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I	9.7700	7,810.27	
12/01	Cash	SALE	-4,849.74600	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.6600	51,698.29	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	SALE	-5,132.25200	FEDERATED EQUITY FDS PRUDENT BEAR FD INSTL CL	4.4800	22,992.49	
12/01	Cash	SALE	-232.00000	FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADEX FUND	19.9700	4,632.95	
12/01	Cash	SALE	-354.00000	ISHARES S&P U.S. PREFERRED STOCK	35.8000	12,672.96	
12/01	Cash	SALE	-738.00000	ISHARES MSCI JAPAN ETF INDEX FD	9.3200	6,878.03	
12/01	Cash	SALE	-363.87300	MFS SER TR V INTL NEW DISCOVERY FD CL I	20.5400	7,473.95	
12/01	Cash	SALE	-1,000.49000	NUVEEN INVT FDS INC LARGE CAP GROWTH OPPORTUNITIES FD CL I	33.9600	33,976.64	
12/01	Cash	SALE	-70.00000	POWERSHARES QQQ TR ETF SERIES 1	56.5100	3,955.62	
12/01	Cash	SALE	-25.00000	SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR	35.2430	881.06	
12/01	Cash	SALE	-4.00000	SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	25.6312	102.52	
12/01	Cash	SALE	-35.00000	SELECT SECTOR SPDR TR CONSUMER STAPLES	32.0530	1,121.84	
12/01	Cash	SALE	-3,749.10800	VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO	13.8000	51,737.69	
12/01	Cash	SALE	-2.00000	VANGUARD MID CAP ETF	73.1550	146.31	
12/01	Cash	REINVEST DIV	4.19300	EATON VANCE TAX-ADVANTAGED BOND STRAT SHORT TERM CL I	10.6600	-44.70	
12/01	Cash	PURCHASE	4,250.95500	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	4.7100	-20,022.00	
12/01	Cash	PURCHASE	413.24700	FEDERATED PRUDENT DOLLARBEAR FUND	13.0600	-5,397.00	
12/01	Cash	PURCHASE	448.00000	FIRST TRUST LARGE ETF CAP CORE ALPHADEX FUND	27.3598	-12,257.19	
12/01	Cash	PURCHASE	17.00000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	63.9000	-1,086.30	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	PURCHASE	232.41600	FORWARD FUNDS SELECT INCOME CLASS A	21.8100	-5,069.00	
12/01	Cash	PURCHASE	715.32000	FEDERATED INTL STRATEGIC VALUE DIVIDEND FUND IS	3.5900	-2,568.00	
12/01	Cash	PURCHASE	4.00000	ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD	108.6274	-434.51	
12/01	Cash	PURCHASE	5,070.65000	LORD ABBETT MUN INCOME TR INTERMEDIATE TAX-FREE FUND CLASS F	10.4600	-53,039.00	
12/01	Cash	PURCHASE	87.69500	JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS	10.2400	-898.00	
12/01	Cash	REINVEST DIV	21.05300	NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS	10.8300	-228.00	
12/01	Cash	PURCHASE	146.90700	NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS	10.8300	-1,591.00	
12/01	Cash	PURCHASE	250.41700	OPPENHEIMER INTL DIV CL Y SHS	10.7900	-2,702.00	
12/01	Cash	PURCHASE	38.41900	OPPENHEIMER DEV MKTS CL Y	30.7400	-1,181.00	
12/01	Cash	PURCHASE	572.84000	JPMORGAN LARGE CAP GROWTH FUND SELECT	21.8700	-12,528.00	
12/01	Cash	PURCHASE	1,277.36000	RS INVT TR HIGH YIELD MUN BD FD CLASS Y	10.3800	-13,259.00	
12/01	Cash	PURCHASE	257.00000	RYDEX ETF TR ETF S&P 500 EQUAL WEIGHTED INDEX FD	46.4198	-11,929.89	
12/01	Cash	REINVEST DIV	10.58400	VANGUARD MUNICIPAL BOND FUND INTERMEDIATE TERM PORTFOLIO	13.8000	-146.06	
12/01	Cash	PURCHASE	108.00000	VANGUARD MSCI ETF PACIFIC	50.3700	-5,439.96	
12/01	Cash	PURCHASE	5,479.23600	WELLS FARGO FUNDS TR ADVANTAGE MUNI BD FUND ADMIN CL	9.6800	-53,039.00	42,391.67

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/02	Cash	DIVIDEND		JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS 120111 5,108.26400 AS OF 12/01/11		117.23	
12/02	Cash	REINVEST DIV	11.45900	JPMORGAN TR I TAX AWARE REAL RETURN FD INSTITUTIONAL CLASS	10.2300	-117.23	42,391.87
12/06	Cash	DIVIDEND		NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS 120611 4,919.78600		14.28	
12/06	Cash	REINVEST DIV	1.31300	NUVEEN ALL-AMERICAN MUNICIPAL BD FD INSTL SHS CLASS	10.8600	-14.28	42,391.87
12/07	Cash	DIVIDEND		ISHARES S&P U.S. PREFERRED STOCK 120711 354		83.59	
12/07	Cash	DIVIDEND		ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD 120711 118		52.01	42,507.27
12/12	Cash	DIVIDEND		OPPENHEIMER DEV MKTS CL Y 121211 287.46400		194.04	
12/12	Cash	LT CAP GAIN		WELLS FARGO FUNDS TR ADVANTAGE MUNI BD FUND ADMIN CL 121211 5,479.23600		14.08	
12/12	Cash	REINVEST DIV	6.56400	OPPENHEIMER DEV MKTS CL Y	29.5600	-194.04	
12/12	Cash	REINVEST DIV	1.44700	WELLS FARGO FUNDS TR ADVANTAGE MUNI BD FUND ADMIN CL	9.7300	-14.08	42,507.27
2/16	Cash	LT CAP GAIN		FEDERATED PRUDENT DOLLARBEAR FUND 121511 1,083.64500 AS OF 12/15/11		102.29	
/16	Cash	DIVIDEND		FEDERATED PRUDENT DOLLARBEAR FUND 121511 1,015.27800 AS OF 12/15/11		814.25	

ADVISORS

PATRICK J ROONEY SR FAMILY
CRUMMEY 2003 TR
PATRICK ROONEY JR TTEE ET AL
U/A DTD 12/30/2003
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 2154-1762

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/16	Cash	REINVEST DIV	68.36700	FEDERATED PRUDENT DOLLARBEAR FUND	11.9100	-814.25	
12/16	Cash	REINVEST DIV	8.58900	FEDERATED PRUDENT DOLLARBEAR FUND	11.9100	-102.29	[illegible]
12/21	Cash	DIVIDEND		JPMORGAN LARGE CAP GROWTH FUND SELECT 122111 2,161.52100		9.90	
12/21	Cash	REINVEST DIV	0.46200	JPMORGAN LARGE CAP GROWTH FUND SELECT	21.4200	-9.90	42,507.27
12/23	Cash	DIVIDEND		DELAWARE INVTS FD NATL HIGH-YIELD MUN BD FD CL I 122211 .99900 AS OF 12/22/11		13.16	42,520.43
12/28	Cash	DIVIDEND		FEDERATED INTL STRATEGIC VALUE DIVIDEND FUND IS 122811 4,901.20200		101.95	
12/28	Cash	DIVIDEND		SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR 122811 855		331.81	
12/28	Cash	DIVIDEND		SECTOR SPDR TR TECHNOLOGY SELECT SECTOR 122811 1,170		127.80	
12/28	Cash	DIVIDEND		SELECT SECTOR SPDR TR CONSUMER STAPLES 122811 939		268.00	
12/28	Cash	DIVIDEND		VANGUARD MSCI ETF PACIFIC 122811 701		1,111.09	
12/28	Cash	REINVEST DIV	28.39800	FEDERATED INTL STRATEGIC VALUE DIVIDEND FUND IS	3.5900	-101.95	44,359.13
12/29	Cash	DIVIDEND		ISHARES INC MSCI SOUTH AFRICA INDEX FD 122911 138		147.17	44,506.30
12/30	Cash	DIVIDEND		FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL 123011 9,985.39900		159.77	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/30	Cash	DIVIDEND		FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADEX FUND 123011 1,174		109.18	
12/30	Cash	DIVIDEND		FIRST TRUST LARGE ETF CAP CORE ALPHADEX FUND 123011 1,720		309.43	
12/30	Cash	DIVIDEND		FORWARD FUNDS SELECT INCOME CLASS A 122911 606.72500 AS OF 12/29/11		273.42	
12/30	Cash	DIVIDEND		POWERSHARES QQQ TR ETF SERIES 1 123011 415		66.62	
12/30	Cash	DIVIDEND		RYDEX ETF TR ETF S&P 500 EQUAL WEIGHTED INDEX FD 123011 1,012		188.56	
12/30	Cash	DIVIDEND		VANGUARD MID CAP ETF 123011 409		395.09	
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123011 44,359		0.97	
12/30	Cash	REINVEST DIV	32.87400	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	4.8600	-159.77	
12/30	Cash	REINVEST DIV	12.46200	FORWARD FUNDS SELECT INCOME CLASS A	21.9400	-273.42	45,576.15

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	38,751.90
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	4,396.33
12/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-756.56
12/13	TRANSFER TO	BANK DEPOSIT SWEEP	115.60
12/27	TRANSFER TO	BANK DEPOSIT SWEEP	13.16
12/29	TRANSFER TO	BANK DEPOSIT SWEEP	1,838.70
12/30	REINVEST INT	BANK DEPOSIT SWEEP	0.97
12/31		ENDING BALANCE	44,360.10