

Financial Reports

Range: 4/1/2011 to 6/30/2011

Conley, Adrian

By: Asset Class

Account: 987654321S, Trust

Trade Date	Transaction Type	Security Description	Symbol	Quantity	Principal Amount	Accrued Paid/Received	Total Fees	Net
4/10/2011	Buy	Firstbank PR San Juan Callable	33761KJ89	25,000.000	\$22,500.00	\$0.00	\$20.50	\$22,520.50
4/13/2011	Buy	Morgan Stanley Group Medium Term Note	61745EPU9	200,000.000	\$220,000.00	\$0.00	\$32.50	\$220,032.50
4/25/2011	Deposit/Other	Cash Default Account	CASH		\$35,000.00			\$35,000.00
4/29/2011	Income/Interest	Morgan Stanley Group Medium Term Note	61745EPU9		\$856.16			\$856.16
5/2/2011	Expense/Management Fee	Cash Default Account	CASH		\$1,500.00			\$1,500.00
5/10/2011	Deposit/Participant	Cash Default Account	CASH		\$15,000.00			\$15,000.00
5/11/2011	Withdrawal/Transfer Out	Cash Default Account	CASH		\$1,021.00			\$1,021.00
5/13/2011	Buy	Royce Fund-Pennsylvania M	PENNX	1,000.000	\$15,000.00		\$40.00	\$15,040.00
5/16/2011	Income/Dividend	UMB Scout Worldwide Fund Inc	UMBWX	0.000	\$210.56			\$210.56
5/23/2011	Withdrawal/Other	Cash Default Account	CASH		\$10,000.00			\$10,000.00
5/31/2011	Income/Interest	Firstbank PR San Juan Callable	33761KJ89		\$1,500.00			\$1,500.00
6/13/2011	Buy	Cit Group Inc Internotes	12557WBQ3	15,000.000	\$15,000.00	\$0.00	\$0.00	\$15,000.00
6/13/2011	Income/Interest	Morgan Stanley Group Medium Term Note	61745EPU9		\$1,653.56			\$1,653.56
6/14/2011	Buy	Sears Roebuck Internotes	8124JFAH9	50,000.000	\$46,000.00	\$0.00	\$0.00	\$46,000.00
6/14/2011	Deposit/Other	Cash Default Account	CASH		\$35,000.00			\$35,000.00
6/15/2011	Deposit/Other	Cash Default Account	CASH		\$15,000.00			\$15,000.00
6/29/2011	Sell	Firstbank PR San Juan Callable	33761KJ89	1,000.000	\$1,000.00	\$0.00	\$0.00	\$1,000.00
6/29/2011	Income/Interest	Firstbank PR San Juan Callable	33761KJ89		\$1,500.00			\$1,500.00
6/30/2011	Income/Interest	Cit Group Inc Internotes	12557WBQ3		\$1,265.12			\$1,265.12
6/30/2011	Expense/Management Fee	Cash Default Account	CASH		\$1,500.00			\$1,500.00