

Financial Reports

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

Conley, Adrian

Account: 987654321S, Trust, Conley Financial Trust

Weight	Symbol	Description	3/31/2011 Value	Inflows/Purchases	Outflows/Sales	Held G/(L)	Not Held G/(L)	Income/(Expenses)	6/30/2011 Value	Period G/(L)	Period G/(L)%
Cash & Equivalents											
0.79 %	CASH	Cash Default Account	\$207,670.00	\$143,007.41	\$347,649.00	\$0.00	\$0.00	(\$3,000.00)	\$3,028.41	(\$3,000)	-0.86 %
0.79 %		Subtotal	\$207,670	\$143,007	\$347,649	\$0	\$0	(\$3,000)	\$3,028	(\$3,000)	
Common Stock											
7.39 %	GE	General Electric Co	\$50,125.00	\$0.00	\$18,490.00	(\$1,785.00)	(\$1,560.00)	\$0.00	\$28,290.00	(\$3,345)	-6.67 %
7.39 %		Subtotal	\$50,125	\$0	\$18,490	(\$1,785)	(\$1,560)	\$0	\$28,290	(\$3,345)	
Corporate Bond											
3.92 %	12557WBQ3	Cit Group Inc Internotes 6.20% 2015/01	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,265.12	\$15,000.00	\$1,265	8.43 %
6.90 %	33761KJ89	Firstbank PR San Juan Callable 4.50% 2018/01	\$0.00	\$22,520.50	\$1,000.00	\$4,780.32	\$99.18	\$3,000.00	\$26,400.00	\$7,880	34.99 %
52.77 %	61745EPU9	Morgan Stanley Group Medium Term Note 5.54% 2015/05	\$0.00	\$220,032.50	\$0.00	(\$18,032.50)	\$0.00	\$2,509.72	\$202,000.00	(\$15,523)	-7.05 %
12.93 %	8124JFAH9	Sears Roebuck Internotes 7.30% 2020/02	\$0.00	\$46,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$49,500.00	\$3,500	7.61 %
76.51 %		Subtotal	\$0	\$303,553	\$1,000	(\$9,752)	\$99	\$6,775	\$292,900	(\$2,878)	
Mutual Funds											
3.43 %	BLUEX	Brandywine Blue Fund Inc	\$26,840.00	\$0.00	\$15,000.00	(\$305.00)	\$1,580.00	\$0.00	\$13,115.00	\$1,275	4.75 %
3.26 %	PENNX	Royce Fund-Pennsylvania M	\$0.00	\$15,040.00	\$0.00	(\$2,560.00)	\$0.00	\$0.00	\$12,480.00	(\$2,560)	-17.02 %
4.22 %	PEYAX	Putnam Equity Income Fd New Cl A Shs	\$0.00	\$15,035.00	\$0.00	\$1,135.00	\$0.00	\$1,532.01	\$16,170.00	\$2,667	17.74 %

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Mutual Funds											
4.40 %	UMBWX	UMB Scout Worldwide Fund Inc	\$16,685.00	\$0.00	\$0.00	\$155.00	\$0.00	\$210.56	\$16,840.00	\$366	2.19 %
15.31 %		Subtotal	\$43,525	\$30,075	\$15,000	(\$1,575)	\$1,580	\$1,743	\$58,605	\$1,748	
		Account Total	\$301,320	\$476,635	\$382,139	(\$13,112)	\$119	\$5,517	\$382,823	(\$7,476)	