

## Financial Reports

As Of Date: 6/30/2011

Conley, Adrian

Account: 987654321S, Trust, Conley Financial Trust

Security Description	Face Value	Tax Cost	Market Value	Accrued Interest	Annual Income	Current Yield	Yield to Maturity	Yield to 1st Call	Yield to Put	S&P	Moody
Cit Group Inc Internotes (6.20%)	\$15,000	\$15,000	\$15,000	\$199	\$930	6.20 %	6.20 %	6.20 %	6.20 %	A	A2
Firstbank P R San Juan Callable Muni (4.50%)	\$24,000	\$21,620	\$26,400	\$0	\$1,080	4.09 %	2.91 %	1.10 %	-	AA+	Aa1
Morgan Stanley Group Medium Term Note (5.54%)	\$200,000	\$220,032	\$202,000	\$0	\$11,080	5.49 %	5.26 %	3.51 %	-	AA+	Aa2
Sears Roebuck Internotes (7.30%)	\$50,000	\$46,000	\$49,500	\$0	\$3,650	7.37 %	7.45 %	7.57 %	7.85 %	A+	Aa2
<b>Total</b>	<b>\$289,000</b>	<b>\$302,652</b>	<b>\$292,900</b>	<b>\$199</b>	<b>\$16,740</b>	<b>5.72 %</b>	<b>5.47 %</b>	<b>4.11 %</b>	<b>1.64 %</b>		