

Financial Reports

As Of Date: 6/30/2011

Conley, Adrian
Account: 987654321S, Trust, Conley Financial Trust

Calculation Method for Amortization/Accretion: Scientific
(except where noted otherwise)

Acquisition				Amortization/Accretion				
Face Value	Purchase Date	Unit Price	Tax Cost	Month to Date	Year to Date	Inception to Date	Remaining Balance	Adjusted Cost
Corporate Bond								
<i>Cit Group Inc Internotes (12557WBQ3, CUSIP: -) 6.200% Due: 1/22/2015</i>								
15,000	6/13/2011	100.000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<i>Firstbank P R San Juan Callable Muni (33761KJ89, CUSIP: -) 4.500% Due: 1/31/2018</i>								
24,000	4/10/2011	90.000	21,619.68	22.54	60.87	60.87	2,319.45	21,680.55
<i>Morgan Stanley Group Medium Term Note (61745EPU9, CUSIP: -) 5.540% Due: 5/22/2015</i>								
200,000	4/13/2011	110.000	220,032.50	-379.46	-991.58	-991.58	-19,040.92	219,040.92
<i>Sears Roebuck Internotes (8124JFAH9, CUSIP: 8124JFAH9) 7.300% Due: 2/19/2020</i>								
50,000	6/14/2011	92.000	46,000.00	13.41	13.41	13.41	3,986.59	46,013.41
289,000			302,652.18	-343.50	-917.30	-917.30	-12,734.88	301,734.88
Total (in \$)			302,652.18	-343.50	-917.30	-917.30	-12,734.88	301,734.88