

Financial Reports

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

Conley, Adrian
Account: 987654321S, Trust

Security Description	Symbol	Date Acquired	Date Sold	Quantity	Matching Method	Tax Cost	Net Proceeds	Short Term G/(L)	Long Term G/(L)
Corporate Bond									
Firstbank PR San Juan Callable	33761KJ89	4/10/2011	6/29/2011	1,000.000	First In First Out	\$901	\$1,000	\$99	-
Subtotal						\$901	\$1,000	\$99	\$0
Mutual Funds									
Brandywine Blue Fund Inc	BLUEX	5/13/2010	5/26/2011	500.000	First In First Out	\$12,518	\$15,000	-	\$2,483
Subtotal						\$12,518	\$15,000	\$0	\$2,482
Account Total						\$13,418	\$16,000	\$99	\$2,482