



# Security Analysis by Position with Income

## Financial Reports

As Of Date: 6/30/2011

Conley, Adrian								By: Security Type	
Account: 987654321S, Trust Conley Financial Trust									
Weight %	Security Description	Symbol	Quantity	Tax Cost	Market Value	Annual Income	Cumulative Income	Current Yield	
<b>Cash &amp; Equivalents</b>									
10.91 %	Cash Default Account	CASH	41,395.84	41,395.84	41,395.84	-	-	-	
<b>10.91 %</b>			<b>SubTotal</b>	<b>41,395.84</b>	<b>41,395.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Common Stock</b>									
7.46 %	General Electric Co	GE	1,500.00	27,450.00	28,290.00	1,320.00	-	4.67	
<b>7.46 %</b>			<b>SubTotal</b>	<b>27,450.00</b>	<b>28,290.00</b>	<b>1,320.00</b>	<b>-</b>	<b>4.67</b>	
<b>Corporate Bond</b>									
3.95 %	Cit Group Inc Internotes	12557WBQ3	15,000.00	15,000.00	15,000.00	930.00	1,265.12	6.20	
6.96 %	Firstbank P R San Juan Callable Muni	33761KJ89	24,000.00	21,600.00	26,400.00	1,080.00	3,000.00	4.09	
53.24 %	Morgan Stanley Group Medium Term Note	61745EPU9	200,000.00	220,000.00	202,000.00	11,080.00	2,509.72	5.49	
13.05 %	Sears Roebuck Internotes	8124JFAH9	50,000.00	46,000.00	49,500.00	3,650.00	-	7.37	
<b>77.20 %</b>			<b>SubTotal</b>	<b>302,600.00</b>	<b>292,900.00</b>	<b>16,740.00</b>	<b>6,774.84</b>	<b>23.15</b>	
<b>Mutual Funds</b>									
4.44 %	UMB Scout Worldwide Fund Inc	UMBWX	500.00	15,000.00	16,840.00	1,100.00	-	6.53	
<b>4.44 %</b>			<b>SubTotal</b>	<b>15,000.00</b>	<b>16,840.00</b>	<b>1,100.00</b>	<b>-</b>	<b>6.53</b>	
			<b>Total</b>	<b>386,445.84</b>	<b>379,425.84</b>	<b>19,160.00</b>	<b>6,774.84</b>	<b>34.35</b>	