

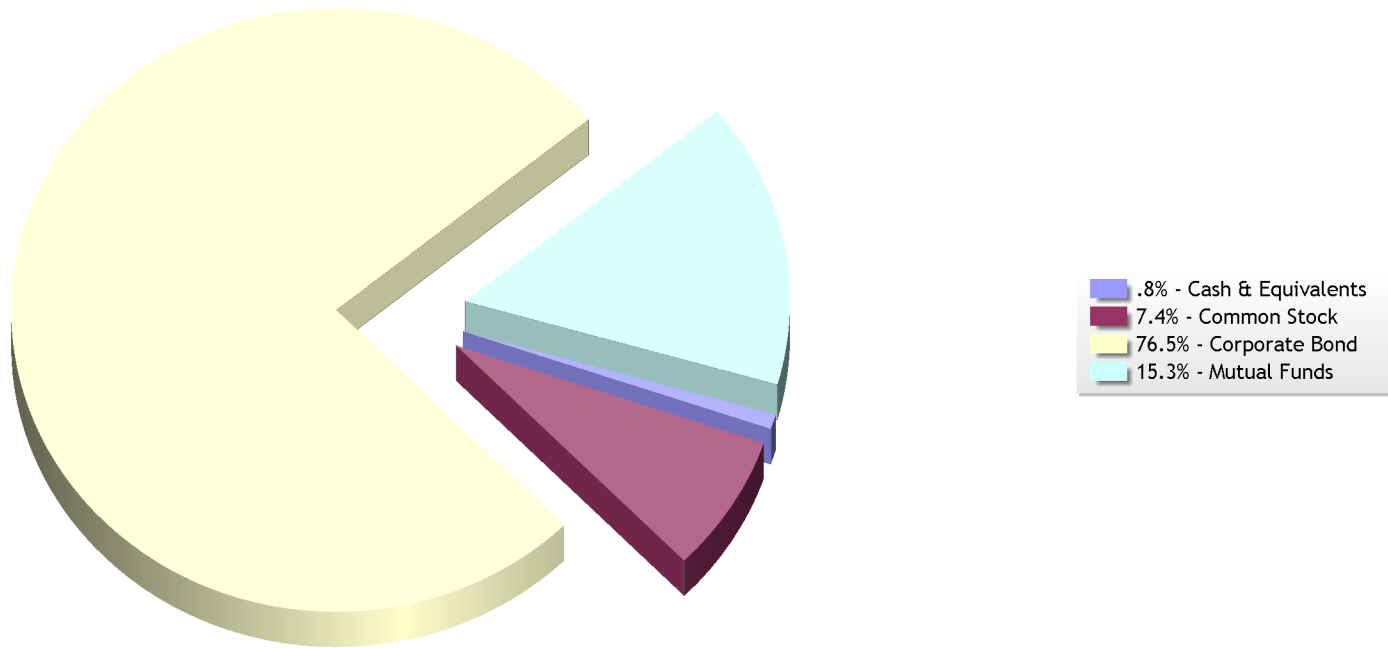
# Financial Reports

As Of Date: 6/30/2011

Conley, Adrian  
Account: 987654321S, Trust

By: Security Type

Allocation of Assets



Weight	Symbol	Description	Date Acquired	Quantity	Tax Cost		Market Value	
					Per Share	Amount	Per Share	Amount
<b>Cash &amp; Equivalents</b>								
0.79 %	CASH	Cash Default Account		3,028.41	\$1.00	\$3,028.41	\$1.00	\$3,028.41
<b>0.79 %</b>				<b>Subtotal</b>		<b>\$3,028.41</b>		<b>\$3,028.41</b>
<b>Common Stock</b>								
7.39 %	GE	General Electric Co	1/1/2010	1,500.00	\$18.30	\$27,450.00	\$18.86	\$28,290.00
<b>7.39 %</b>				<b>Subtotal</b>		<b>\$27,450.00</b>		<b>\$28,290.00</b>
<b>Corporate Bond</b>								
3.92 %	12557WBQ3	Cit Group Inc Internotes	6/13/2011	15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00
6.90 %	33761KJ89	Firstbank P R San Juan Callable Muni	4/10/2011	24,000.00	\$0.90	\$21,619.68	\$1.10	\$26,400.00
52.77 %	61745EPU9	Morgan Stanley Group Medium Term Note	4/13/2011	200,000.00	\$1.10	\$220,032.50	\$1.01	\$202,000.00
12.93 %	8124JFAH9	Sears Roebuck Internotes	6/14/2011	50,000.00	\$0.92	\$46,000.00	\$0.99	\$49,500.00
<b>76.51 %</b>				<b>Subtotal</b>		<b>\$302,652.18</b>		<b>\$292,900.00</b>
<b>Mutual Funds</b>								
3.43 %	BLUEX	Brandywine Blue Fund Inc	5/13/2010	500.00	\$25.04	\$12,517.50	\$26.23	\$13,115.00
3.26 %	PENNX	Royce Fund-Pennsylvania M	5/13/2011	1,000.00	\$15.04	\$15,040.00	\$12.48	\$12,480.00
4.22 %	PEYAX	Putnam Equity Income Fd New Cl A Shs	5/13/2011	1,000.00	\$15.04	\$15,035.00	\$16.17	\$16,170.00
4.40 %	UMBWX	UMB Scout Worldwide Fund Inc	5/13/2010	500.00	\$30.09	\$15,045.00	\$33.68	\$16,840.00
<b>15.31 %</b>				<b>Subtotal</b>		<b>\$57,637.50</b>		<b>\$58,605.00</b>
				<b>Total</b>		<b>\$390,768.09</b>		<b>\$382,823.41</b>