

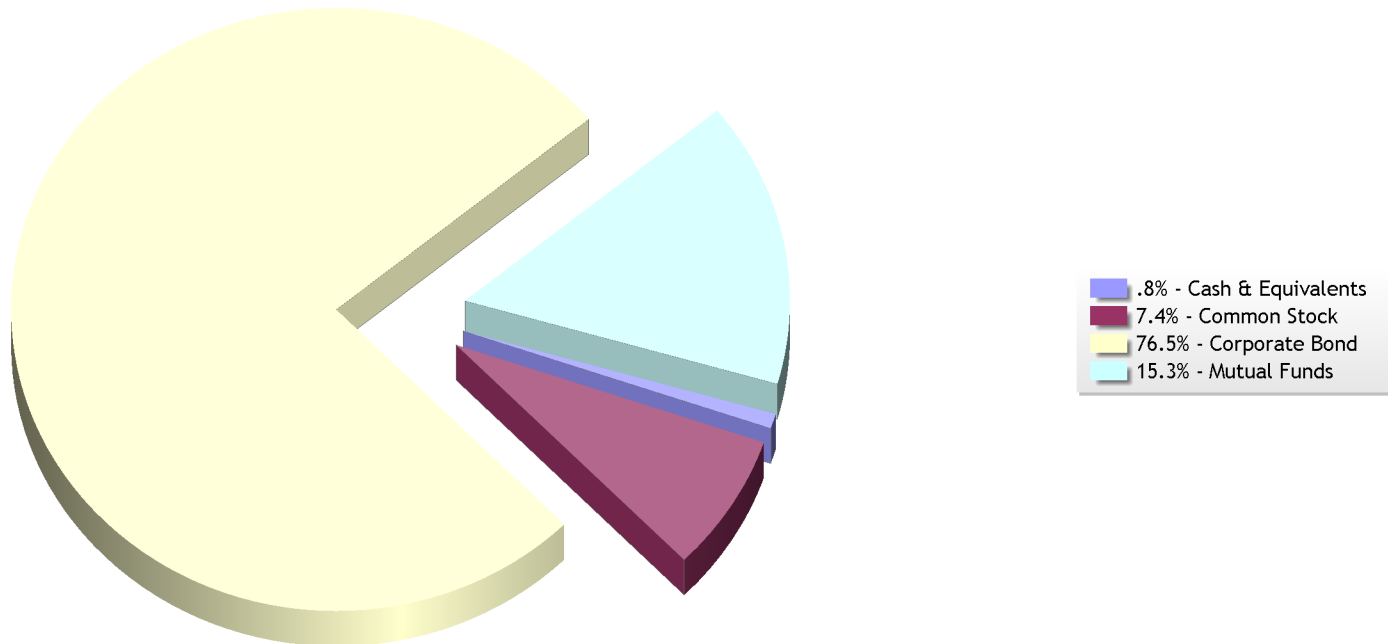
Financial Reports

As Of Date: 6/30/2011

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

By: Security Type

Allocation of Assets



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