

## Financial Reports

As Of Date: 6/30/2011

Conley, Adrian

By: Security Type

Account: 987654321S, Trust

| Symbol                        | Description                           | Weight %      | Market Value        | Commentary  |
|-------------------------------|---------------------------------------|---------------|---------------------|---|
| <b>Cash &amp; Equivalents</b> |                                       |               |                     |   |
| CASH                          | Cash Default Account                  | 0.79          | \$3,028.41          |   |
|                               | <b>Subtotal</b>                       | <b>0.79</b>   | <b>\$3,028.41</b>   |   |
| <b>Common Stock</b>           |                                       |               |                     |   |
| GE                            | General Electric Co                   | 7.39          | \$28,290.00         | GE Capital has sustained heavy losses equal to 30% of net income for Q2 2009. |
|                               | <b>Subtotal</b>                       | <b>7.39</b>   | <b>\$28,290.00</b>  |   |
| <b>Corporate Bond</b>         |                                       |               |                     |   |
| 12557WBQ3                     | Cit Group Inc Internotes              | 3.92          | \$15,000.00         |   |
| 33761KJ89                     | Firstbank P R San Juan Callable Muni  | 6.90          | \$26,400.00         |   |
| 61745EPU9                     | Morgan Stanley Group Medium Term Note | 52.77         | \$202,000.00        |   |
| 8124JFAH9                     | Sears Roebuck Internotes              | 12.93         | \$49,500.00         |   |
|                               | <b>Subtotal</b>                       | <b>76.51</b>  | <b>\$292,900.00</b> |   |
| <b>Mutual Funds</b>           |                                       |               |                     |   |
| BLUEX                         | Brandywine Blue Fund Inc              | 3.43          | \$13,115.00         | Fund has been managed by three different managers in the past three years.    |
| PEYAX                         | Putnam Equity Income Fd New Cl A Shs  | 4.22          | \$16,170.00         |   |
| PENNX                         | Royce Fund-Pennsylvania M             | 3.26          | \$12,480.00         |   |
| UMBWX                         | UMB Scout Worldwide Fund Inc          | 4.40          | \$16,840.00         |   |
|                               | <b>Subtotal</b>                       | <b>15.31</b>  | <b>\$58,605.00</b>  |   |
|                               | <b>Total</b>                          | <b>100.00</b> | <b>\$382,823.41</b> |   |