

## Financial Reports

As Of Date: 6/30/2011

Conley, Adrian

Account: 987654321S, Trust, Conley Financial Trust

Security Description	Symbol	Date Acquired	Quantity	Tax Cost	6/30/2011 Market Value	Unrealized G/(L)	% Gain/ Loss
<b>Common Stock</b>							
General Electric Co	GE	1/1/2010	1,500	\$27,450	\$28,290	\$840	3.06
			<b>Subtotal</b>	<b>\$27,450</b>	<b>\$28,290</b>	<b>\$840</b>	
<b>Corporate Bond</b>							
Firstbank P R San Juan Callable Muni	33761KJ89	4/10/2011	24,000	\$21,620	\$26,400	\$4,780	22.11
Sears Roebuck Internotes	8124JFAH9	6/14/2011	50,000	\$46,000	\$49,500	\$3,500	7.61
Morgan Stanley Group Medium Term Note	61745EPU9	4/13/2011	200,000	\$220,033	\$202,000	(\$18,033)	(8.20)
			<b>Subtotal</b>	<b>\$287,652</b>	<b>\$277,900</b>	<b>(\$9,752)</b>	
<b>Mutual Funds</b>							
Brandywine Blue Fund Inc	BLUEX	5/13/2010	500	\$12,518	\$13,115	\$598	4.77
UMB Scout Worldwide Fund Inc	UMBWX	5/13/2010	500	\$15,045	\$16,840	\$1,795	11.93
Putnam Equity Income Fd New Cl A Shs	PEYAX	5/13/2011	1,000	\$15,035	\$16,170	\$1,135	7.55
Royce Fund-Pennsylvania M	PENNX	5/13/2011	1,000	\$15,040	\$12,480	(\$2,560)	(17.02)
			<b>Subtotal</b>	<b>\$57,638</b>	<b>\$58,605</b>	<b>\$968</b>	
<b>Cash &amp; Equivalents</b>							
Cash Default Account	CASH		3,028	\$3,028	\$3,028	\$0	0.00
			<b>Subtotal</b>	<b>\$3,028</b>	<b>\$3,028</b>	<b>\$0</b>	
			<b>Account Total</b>	<b>281,528</b>	<b>\$367,823</b>	<b>(\$7,945)</b>	