

Financial Reports

Range: 4/1/2011 to 6/30/2011

Conley, Adrian

Account: 987654321S, Trust, Conley Financial Trust

Weight %	Description	3/31/2011 Value	Inflows/ Purchases	Outflows/ Sales	Held G/(L)	Not Held G/(L)	Income/ Expenses	6/30/2011 Value	Period G/(L)	G/(L)%
0.79 %	Cash & Equivalents	\$207,670.00	\$143,007.41	\$347,649.00	\$0.00	\$0.00	(\$3,000.00)	\$3,028.41	(\$3,000.00)	(0.86)
7.39 %	Common Stock	\$50,125.00	\$0.00	\$18,490.00	(\$1,785.00)	(\$1,560.00)	\$0.00	\$28,290.00	(\$3,345.00)	(6.67)
76.51 %	Corporate Bond	\$0.00	\$303,553.00	\$1,000.00	(\$9,752.18)	\$99.18	\$6,774.84	\$292,900.00	(\$2,878.16)	(0.95)
15.31 %	Mutual Funds	\$43,525.00	\$30,075.00	\$15,000.00	(\$1,575.00)	\$1,580.00	\$1,742.57	\$58,605.00	\$1,747.57	2.37
Account Total		\$301,320.00	\$476,635.41	\$382,139.00	(\$13,112.18)	\$119.18	\$5,517.41	\$382,823.41	(\$7,475.59)	