

Financial Reports

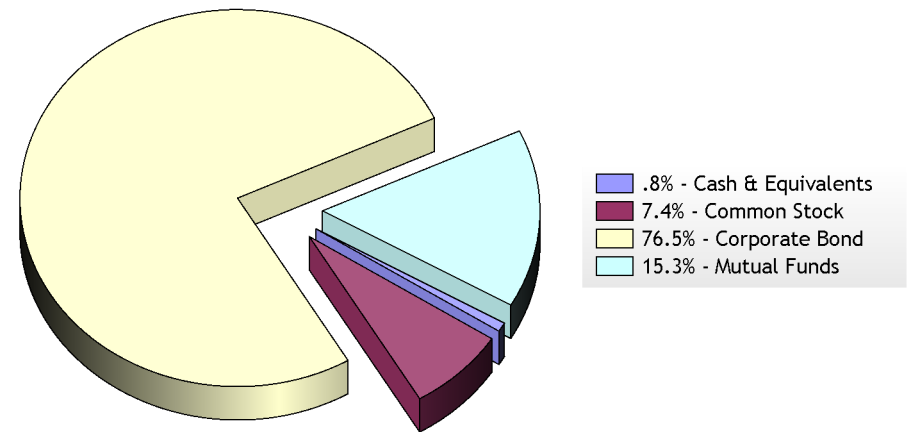
Range: 4/1/2011 to 6/30/2011

Conley, Adrian

Account: 987654321S, Trust, Conley Financial Trust

Account Review	* Since Perf Start Date	Previous Year	Current Year to Date	Selected Range
Beginning Value	\$0	\$0	\$295,225	\$301,320
Net Flows	\$383,979	\$295,000	\$88,979	\$88,979
Capital Appreciation	(\$5,173)	\$1,725	(\$6,898)	(\$12,993)
Income	\$8,517	\$0	\$8,517	\$8,517
Change in Accrued	\$199	\$0	\$199	\$199
Expenses	\$4,500	\$1,500	\$3,000	\$3,000
Ending Value	\$382,823	\$295,225	\$382,823	\$382,823
Investment Gain	(\$1,156)	\$225	(\$1,381)	(\$7,476)
Account(s)	2.84 %	4.64 %	-1.72 %	-3.71 %
Account(s) Annualized	1.88 %	4.64 %		
S&P 500 Annualized	18.43 % 11.95 %	12.78 % 12.78 %	5.01 %	-0.39 %
Russell 3000 Annualized	20.96 % 13.54 %	14.75 % 14.75 %	5.41 %	-0.48 %

Allocation of Assets



* Performance Start Date is: 12/31/2009

Growth of \$10,000 Market Comparison

