

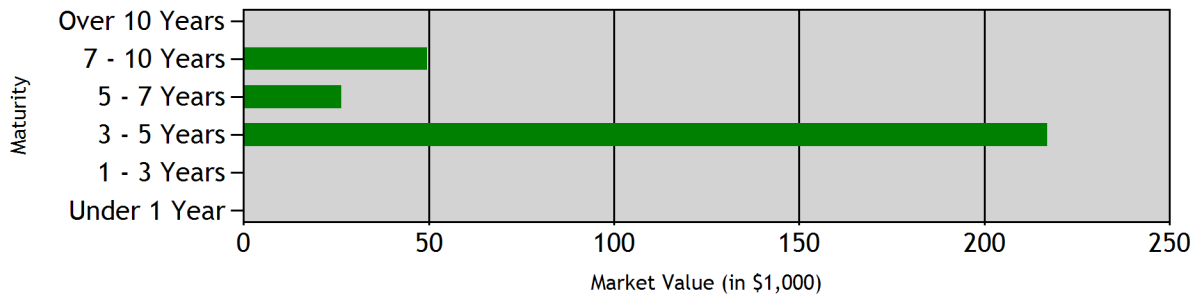
Conley, Adrian

Account: 987654321S, Trust, Conley Financial Trust

### Summary

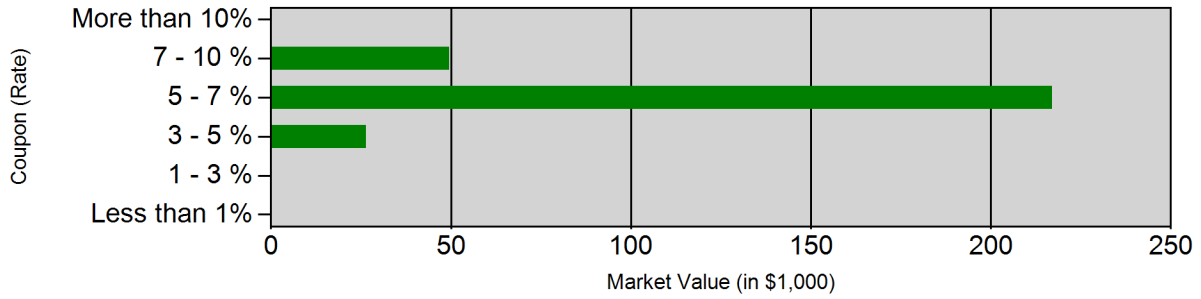
Totals		Weighted Averages	
Number of Issues	4	Years to Maturity	4.9
Face Value	\$289,000	Duration	4.3
Tax Cost	\$302,652	Coupon (Yield)	5.78%
Market Value	\$292,900	Yield to Maturity	5.47%
Unrealized G/L	(\$9,752)	S & P Rating	AA

### Distribution by Maturity



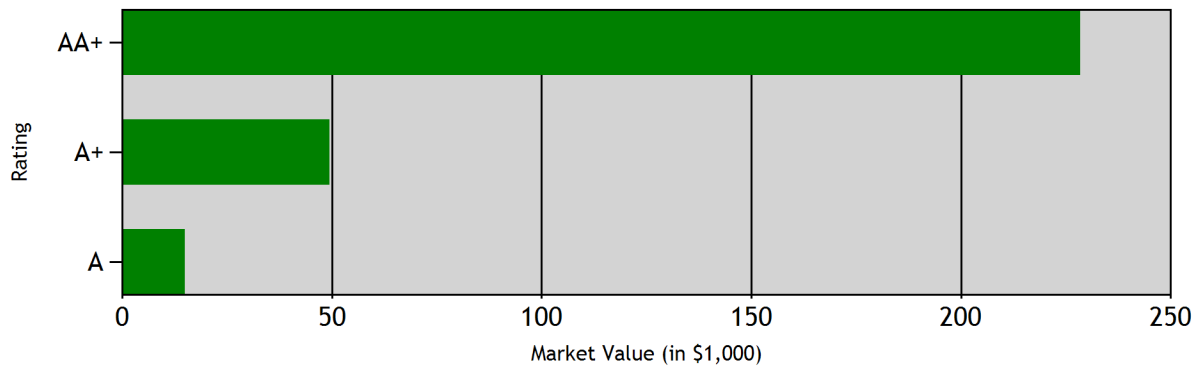
Maturity	Distribution	Quantity	Market Val	Avg YTM	Avg Coupon	Avg Duration
Under 1 Year	0.0%	0				
1 - 3 Years	0.0%	0				
3 - 5 Years	74.1%	2	\$217,000	5.3%	5.6%	3.6
5 - 7 Years	9.0%	1	\$26,400	2.9%	4.5%	5.7
7 - 10 Years	16.9%	1	\$49,500	7.5%	7.3%	6.5
Over 10 Years	0.0%	0				

### Distribution by Coupon (Rate)



Coupon	Distribution	Quantity	Market Val	Avg YTM	Avg Coupon	Avg Duration
Less than 1%	0.0%	0				
1 - 3 %	0.0%	0				
3 - 5 %	9.0%	1	\$26,400	2.9%	4.5%	5.7
5 - 7 %	74.1%	2	\$217,000	5.3%	5.6%	3.6
7 - 10 %	16.9%	1	\$49,500	7.5%	7.3%	6.5
More than 10%	0.0%	0				

### Distribution by S&P Rating



S&P Rating	Distribution	Quantity	Market Val	Avg YTM	Avg Coupon	Avg Duration
AA+	78.0%	2	\$228,400	5.0%	5.4%	3.9
A+	16.9%	1	\$49,500	7.5%	7.3%	6.5
A	5.1%	1	\$15,000	6.2%	6.2%	3.6