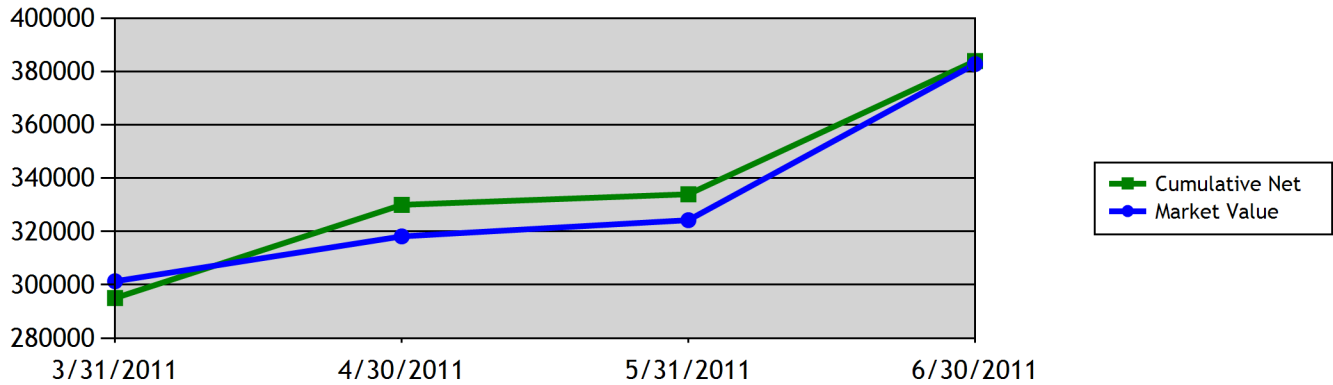


Conley, Adrian

Account: 987654321S, Trust, Conley Financial Trust

Cumulative Net/Market Value vs. Time



Period Ending	Net Flows	Cumulative Net Investment	Market Value	Cumulative G/(L)
3/31/2011	\$295,000.00	\$295,000.00	\$301,320.00	\$6,320.00
4/30/2011	\$35,000.00	\$330,000.00	\$318,158.16	(\$11,841.84)
5/31/2011	\$3,979.00	\$333,979.00	\$324,249.73	(\$9,729.27)
6/30/2011	\$50,000.00	\$383,979.00	\$382,823.41	(\$1,155.59)