

CATEGORY PERFORMANCE SUMMARY

Cornerstone Revolutions
Phone: 831.477.7047

Range: 04/01/11 to 06/30/11
By: Security Type

Weight % Description	03/31/2011 Value	Inflows/ Purchases	Outflows/ Sales	Held G/(L)	Not Held G/(L)	Income/ Expenses	06/30/2011 Value	Period G/(L)	G/(L)%
Conley, Adrian									
Account: 987654321S, Trust, Conley Financial Trust									
7.93 Cash & Equivalents	253,420.00	124,517.41	347,649.00	0.00	0.00	(3,000.00)	30,288.41	(3,000.00)	(0.79)
76.72 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)
15.35 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
Total	296,945.00	458,145.41	363,649.00	(11,327.18)	1,679.18	5,517.41	381,793.41	(4,130.59)	