

EXECUTIVE SUMMARY

Cornerstone Revolutions
Phone: 831.477.7047

Conley, Adrian

Range: 04/01/11 to 06/30/11

Account: 987654321S, Trust, Conley Financial Trust

Historical Performance

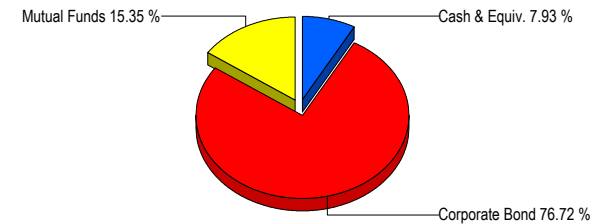
Account Review	Since Perf * Start Date	Previous Year	Current Year to Date	Selected Range
Beginning Value			295,250	296,945
Net Flows	383,979	295,000	88,979	88,979
Capital Appreciation	(6,203)	1,750	(7,953)	(9,648)
Income	8,517		8,517	8,517
Change in Accrued	199		199	199
Expenses	4,500	1,500	3,000	3,000
Ending Value	381,793	295,250	381,793	381,793
Investment Gain	(2,186)	250	(2,436)	(4,131)
Account(s)	(2.49)%	(.27)%	(2.23)%	(2.79)%
Account(s) Annualized	(1.67)%	(.27)%		
S&P 500	18.43 %	12.78 %	5.01 %	(.39)%
S&P 500 Annualized	11.97 %	12.78 %		
Russell 2000	32.31 %	25.31 %	5.59 %	(1.91)%
Russell 2000 Annualized	20.58 %	25.31 %		

* Performance Start Date is **12/31/09**

Asset Allocation

By: Security Type

As Of 6/30/2011



Growth of \$10,000 Market Comparison

