

ASSET REBALANCING

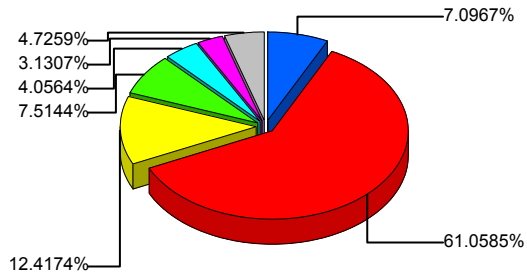
Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

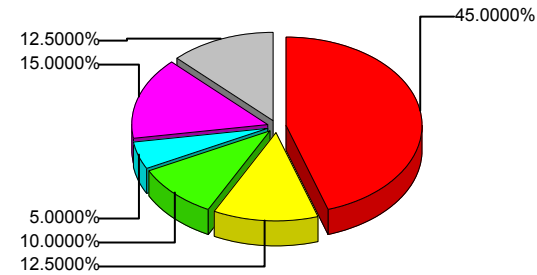
Conley, Adrian

Account: 987654321S, Trust, Conley Financial Trust

Current Allocation



Target Allocation



Description	Current Weight %	Target Weight %	% Variance	Current Value	Target Value	Value Variance
<i>Industrial</i>	7.0967	0.0000	(7.0967)	28,290.00	0.00	(28,290.00)
Business Services	61.0585	45.0000	(16.0585)	243,400.00	179,385.23	(64,014.77)
Hardware	12.4174	12.5000	0.0826	49,500.00	49,829.23	329.23
Industrial Materials	7.5144	10.0000	2.4856	29,955.00	39,863.38	9,908.38
Consumer Cyclical	4.0564	5.0000	0.9436	16,170.00	19,931.69	3,761.69
<i>Financial</i>	3.1307	15.0000	11.8693	12,480.00	59,795.08	47,315.08
<i>Other</i>	4.7259	12.5000	7.7741	18,838.84	49,829.23	30,990.39
Account Total	100.0000	100.0000		398,633.84	398,633.84	