

# MARKET VALUE VS. NET INVESTED

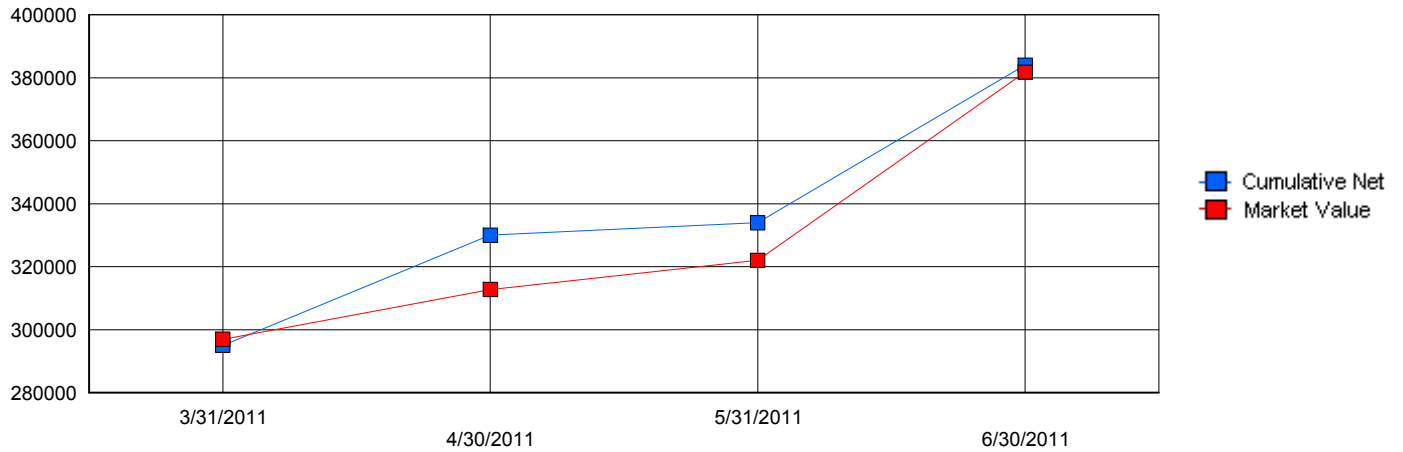
Cornerstone Revolutions  
Phone: 831.477.7047

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

**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	296,945.00	1,945.00
4/30/2011	35,000.00	330,000.00	312,783.16	(17,216.84)
5/31/2011	3,979.00	333,979.00	322,049.73	(11,929.27)
6/30/2011	50,000.00	383,979.00	381,793.41	(2,185.59)