

PORTFOLIO PERFORMANCE

Cornerstone Revolutions
Phone: 831.477.7047

Conley, Adrian

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

Account: 987654321S, Trust, Conley Financial Trust

Performance

Account Review	Since Perf Start Date	01/1/10 to 12/31/10	01/1/11 to 06/30/11	04/1/11 to 06/30/11
Beginning Value			295,225	301,320
Net Flows	383,979	295,000	88,979	88,979
Capital Appreciation	(9,073)	1,725	(10,798)	(16,893)
Income	8,517		8,517	8,517
Change in Accrual	199		199	199
Expenses	4,500	1,500	3,000	3,000
Ending Value	378,923	295,225	378,923	378,923
Investment Gain	(5,056)	225	(5,281)	(11,376)
Account(s)	3.24%	4.64%	(1.34%)	(3.34%)
Account(s) Annualized	2.15%	4.64%		
Russell 3000	20.96%	14.75%	5.41%	(.48%)
Russell 3000 Annualized	13.54%	14.75%		
MSCI Eafe	8.79%	5.32%	3.30%	.10%
MSCI Eafe Annualized	5.78%	5.32%		

*Performance Start Date is 12/31/2009

Invested / Earned

