

# RETURN DETAIL

Cornerstone Revolutions  
Phone: 831.477.7047

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

## Conley, Adrian

Account: 987654321S, Trust, Conley Financial Trust

	Since Performance Start Date*	04/1/11 to 04/30/11	05/1/11 to 05/31/11	06/1/11 to 06/30/11
Beginning Value		296,945	312,783	322,050
Net Flows	383,979	35,000	3,979	50,000
Capital Apprec.	(6,203)	(20,018)	3,545	6,825
Income	8,517	856	3,243	4,419
Change in Accrued	199			199
Expenses	4,500		1,500	1,500
Ending Value	381,793	312,783	322,050	381,793
Investment Gain	(2,186)	(19,162)	5,288	9,744
Account(s)	(2.49%)	(6.74%)	1.53%	2.66%
Account(s) Annualized	(1.67%)			
S&P 500	18.43%	2.85%	(1.35%)	(1.83%)
S&P 500 Annualized	11.97%			
Russell 2000	32.31%	2.58%	(1.96%)	(2.46%)
Russell 2000 Annualized	20.58%			
Dow Jones Industrials	19.05%	3.98%	(1.88%)	(1.24%)
Dow Jones Industrials Annualized	12.36%			
Nasdaq	22.23%	3.32%	(1.33%)	(2.18%)
Nasdaq Annualized	14.36%			
MSCI Eafe	8.79%	5.63%	(2.21%)	(3.09%)
MSCI Eafe Annualized	5.79%			

\* Performance Start Date is 12/31/09