

ASSET PERFORMANCE ANALYSIS

Cornerstone Revolutions
Phone: 831.477.7047

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

Weight %	Symbol	Description	3/31/11 Value	Inflows/ Purchases	Outflows/ Sales	Held G/(L)	Not Held G/(L)	Income/ Expenses	06/30/2011 Value	Period G/(L)	Period G/(L) %
Conley, Adrian											
Account: 987654321S, Trust, Conley Financial Trust											
Cash & Equivalents											
7.93	CASH	Cash Default Account	253,420.00	124,517.41	347,649.00	0.00	0.00	(3,000.00)	30,288.41	(3,000.00)	(0.79)
7.93		Subtotal	253,420.00	124,517.41	347,649.00	0.00	0.00	(3,000.00)	30,288.41	(3,000.00)	
Corporate Bond											
3.93	12557WBQ3	Cit Group Inc Internotes 6.20% 2015/01	0.00	15,000.00	0.00	0.00	0.00	1,265.12	15,000.00	1,265.12	8.43
6.91	33761KJ89	Firstbank PR San Juan Callable 4.50% 2018/01	0.00	22,520.50	1,000.00	4,780.32	99.18	3,000.00	26,400.00	7,879.50	34.99
52.91	61745EPU9	Morgan Stanley Group Medium Term Note 5.54% 2015/05	0.00	220,032.50	0.00	(18,032.50)	0.00	2,509.72	202,000.00	(15,522.78)	(7.05)
12.97	8124JFAH9	Sears Roebuck Internotes 7.30% 2020/02	0.00	46,000.00	0.00	3,500.00	0.00	0.00	49,500.00	3,500.00	7.61
76.72		Subtotal	0.00	303,553.00	1,000.00	(9,752.18)	99.18	6,774.84	292,900.00	(2,878.16)	
Mutual Funds											
3.44	BLUEX	Brandywine Blue Fund Inc	26,840.00	0.00	15,000.00	(305.00)	1,580.00	0.00	13,115.00	1,275.00	4.75
3.27	PENNX	Royce Fund-Pennsylvania M	0.00	15,040.00	0.00	(2,560.00)	0.00	0.00	12,480.00	(2,560.00)	(17.02)
4.24	PEYAX	Putnam Equity Income Fd New Cl A Shs	0.00	15,035.00	0.00	1,135.00	0.00	1,532.01	16,170.00	2,667.01	17.74
4.41	UMBWX	UMB Scout Worldwide Fund Inc	16,685.00	0.00	0.00	155.00	0.00	210.56	16,840.00	365.56	2.19
15.35		Subtotal	43,525.00	30,075.00	15,000.00	(1,575.00)	1,580.00	1,742.57	58,605.00	1,747.57	
		Account Total	296,945.00	458,145.41	363,649.00	(11,327.18)	1,679.18	5,517.41	381,793.41	(4,130.59)	