

STATEMENT OF ASSETS, DETAIL

Cornerstone Revolutions
Phone: 831.477.7047

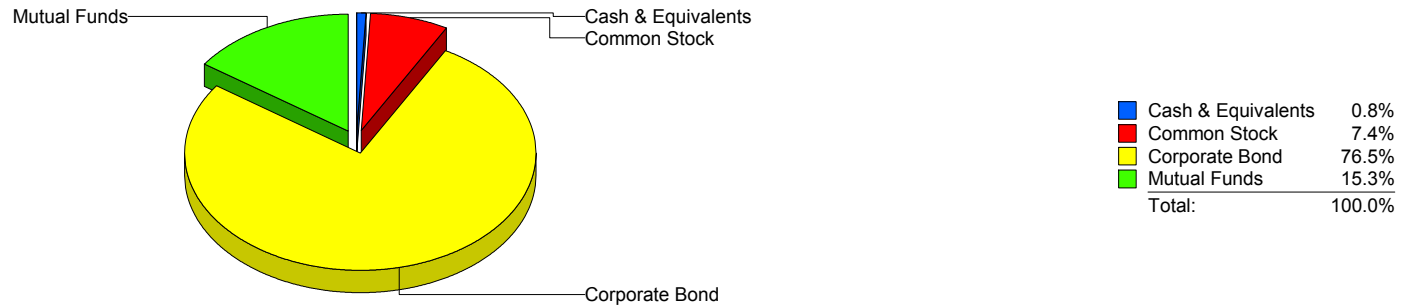
As of Date: 06/30/11

Conley, Adrian

By: Security Type

Account: 987654321S, Trust, Conley Financial Trust

Allocation of Assets



Weight %	Symbol	Description	Date Acquired	Quantity	Tax Cost		Market Value	
					Per Share	Amount	Per Share	Amount
Cash & Equivalents								
0.79	CASH	Cash Default Account		3,028.410	1.00	3,028.41	1.00	3,028.41
0.79				Subtotal		3,028.41		3,028.41
Common Stock								
7.39	GE	General Electric Co	01/01/10	1,500.000	18.30	27,450.00	18.86	28,290.00
7.39				Subtotal		27,450.00		28,290.00
Corporate Bond								
3.92	12557WBQ3	Cit Group Inc Internotes	06/13/11	15,000.000	1.00	15,000.00	1.00	15,000.00

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Corporate Bond								
6.90	33761KJ89	Firstbank P R San Juan Callable Muni	04/10/11	24,000.000	0.90	21,619.68	1.10	26,400.00
52.77	61745EPU9	Morgan Stanley Group Medium Term Not	04/13/11	200,000.000	1.10	220,032.50	1.01	202,000.00
12.93	8124JFAH9	Sears Roebuck Internotes	06/14/11	50,000.000	0.92	46,000.00	0.99	49,500.00
76.51				Subtotal		302,652.18		292,900.00
Mutual Funds								
3.43	BLUEX	Brandywine Blue Fund Inc	05/13/10	500.000	25.04	12,517.50	26.23	13,115.00
3.26	PENNX	Royce Fund-Pennsylvania M	05/13/11	1,000.000	15.04	15,040.00	12.48	12,480.00
4.22	PEYAX	Putnam Equity Income Fd New Cl A Shs	05/13/11	1,000.000	15.04	15,035.00	16.17	16,170.00
4.40	UMBWX	UMB Scout Worldwide Fund Inc	05/13/10	500.000	30.09	15,045.00	33.68	16,840.00
15.31				Subtotal		57,637.50		58,605.00
				Account Total		390,768.09		382,823.41