

BOND HOLDINGS

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

Conley, Adrian

Weight %	Security Description	Symbol	Quantity	Tax Cost	Market Value	Current Yield %
Account: 987654321S, Trust, Conley Financial Trust						
Corporate Bond						
3.91	Cit Group Inc Internotes, .06 1/22/2015	12557WBQ3	15,000	15,000.00	15,000.00	6.20
6.89	Firstbank P R San Juan Callable Muni, .05 1/31/2018	33761KJ89	24,000	21,619.68	26,400.00	4.09
52.76	Morgan Stanley Group Medium Term Note, .06 5/22/2015	61745EPU9	200,000	220,032.50	202,000.00	5.49
12.93	Sears Roebuck Internotes, .07 2/19/2020	8124JFAH9	50,000	46,000.00	49,500.00	7.37
76.49			Subtotal	302,652.18	292,900.00	
76.49			Account Total	302,652.18	292,900.00	