

BOND REVIEW

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

Security Description	Face Value	Tax Cost	Market Value	Accrued Interest	Annual Income	Current Yield	Yield to Maturity	Yield to 1st Call	Yield to Put	S & P Rating	Moody Rating
Conley, Adrian											
Account: 987654321S, Trust, Conley Financial Trust											
Cit Group Inc Internotes 6.200% 1/22/2015	15,000	15,000	15,000	199	930	6.20	6.20	6.20	6.20	A	A2
Firstbank P R San Juan Callable Muni 4.500% 1/31/2018	24,000	21,620	26,400	0	1,080	4.09	2.91	1.10		AA+	Aa1
Morgan Stanley Group Medium Term Note 5.540% 5/22/2015	200,000	220,033	202,000	0	11,080	5.49	5.26	3.51		AA+	Aa2
Sears Roebuck Internotes 7.300% 2/19/2020	50,000	46,000	49,500	0	3,650	7.37	7.45	7.57	7.85	A+	Aa2
Account Total	289,000	302,652	292,900	199	16,740	5.72	5.47	4.11	1.64		