

PROJECTED INCOME AND MATURITIES

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

By: Security Type

Security Description	Symbol	5/2011	6/2011	7/2011	8/2011	9/2011	10/2011	11/2011	12/2011	1/2012	2/2012	3/2012	4/2012	Total
Conley, Adrian														
Account: 987654321S, Trust, Conley Financial Trust														
Common Stock														
General Electric Co	GE	-	330.00	-	-	330.00	-	-	330.00	-	-	330.00	-	1320.00
	Subtotal	-	330.00	-	-	330.00	-	-	330.00	-	-	330.00	-	1320.00
Corporate Bond														
Cit Group Inc	12557WBQ	-	465.00	-	-	-	-	-	465.00	-	-	-	-	930.00
Internotes, 6.2000% Jan 22 2015	3													
Firstbank P R San	33761KJ89	-	540.00	-	-	-	-	-	540.00	-	-	-	-	1080.00
Juan Callable Muni , 4.5000% Jan 31 2018														
Morgan Stanley	61745EPU	-	-	-	-	-	5540.00	-	-	-	-	-	5540.00	11080.00
Group Medium Term Note, 5.5400% May 22 2015	9													
Sears Roebuck	8124JFAH	-	-	1825.00	-	-	-	-	-	1825.00	-	-	-	3650.00
Internotes, 7.3000% Feb 19 2020	9													
	Subtotal	-	1005.00	1825.00	-	-	5540.00	-	1005.00	1825.00	-	-	5540.00	16740.00
Mutual Funds														
Brandywine Blue	BLUEX	-	297.50	-	-	297.50	-	-	297.50	-	-	297.50	-	1190.00
Fund Inc														
UMB Scout	UMBWX	-	275.00	-	-	275.00	-	-	275.00	-	-	275.00	-	1100.00
Worldwide Fund Inc														
	Subtotal	-	572.50	-	-	572.50	-	-	572.50	-	-	572.50	-	2290.00
	Account Total	-	1907.50	1825.00	-	902.50	5540.00	-	1907.50	1825.00	-	902.50	5540.00	20350.00