

SECURITY ANALYSIS BY POSITION WITH INCOME

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

By: Security Type

Weight %	Security Description	Symbol	Quantity	Tax Cost	Market Value	Annual Income	Cumulative Income	Current Yield
Conley, Adrian								
Account: 987654321S, Trust, Conley Financial Trust								
Cash & Equivalents								
11.54	Cash Default Account	CASH	43,831.400	43,831.40	43,831.40	-	-	-
11.54		Subtotal		43,831.40	43,831.40	-	-	-
Corporate Bond								
3.95	Cit Group Inc Internotes 6.200% 1/22/2015	12557WBQ3	15,000.000	15,000.00	15,000.00	930.00	1,265.12	6.20
6.95	Firstbank P R San Juan Callable Muni 4.500% 1/31/2018	33761KJ89	24,000.000	21,619.68	26,400.00	1,080.00	3,000.00	4.09
53.19	Morgan Stanley Group Medium Term Note 5.540% 5/22/2015	61745EPU9	200,000.000	220,032.50	202,000.00	11,080.00	2,509.72	5.49
13.03	Sears Roebuck Internotes 7.300% 2/19/2020	8124JFAH9	50,000.000	46,000.00	49,500.00	3,650.00	-	7.37
77.12		Subtotal		302,652.18	292,900.00	16,740.00	6,774.84	
Mutual Funds								
6.91	Brandywine Blue Fund Inc	BLUEX	1,000.000	25,035.00	26,230.00	1,190.00	-	4.54
4.43	UMB Scout Worldwide Fund Inc	UMBWX	500.000	15,045.00	16,840.00	1,100.00	210.56	6.53
11.34		Subtotal		40,080.00	43,070.00	2,290.00	210.56	
		Total*		386,563.58	379,801.40	19,030.00	6,985.40	