

SECURITY ANALYSIS BY POSITION

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

By: Security Type

Weight %	Security Description	Symbol	Quantity	Total Tax Cost	Cumulative Income	Market Value
Conley, Adrian						
Account: 987654321S, Trust, Conley Financial Trust						
Cash & Equivalents						
4.35	Cash Default Account	CASH	16,571.400	16,571.40	-	16,571.40
4.35		Subtotal		16,571.40	-	16,571.40
Common Stock						
7.43	General Electric Co	GE	1,500.000	27,450.00	-	28,290.00
7.43		Subtotal		27,450.00	-	28,290.00
Corporate Bond						
3.94	Cit Group Inc Internotes .062% 1/22/2015	12557WBQ3	15,000.000	15,000.00	1,265.12	15,000.00
6.93	Firstbank P R San Juan Callable Muni .045% 1/31/2018	33761KJ89	24,000.000	21,619.68	3,000.00	26,400.00
53.04	Morgan Stanley Group Medium Term Note .055% 5/22/2015	61745EPU9	200,000.000	220,032.50	2,509.72	202,000.00
13.00	Sears Roebuck Internotes .073% 2/19/2020	8124JFAH9	50,000.000	46,000.00	-	49,500.00
76.91		Subtotal		302,652.18	6,774.84	292,900.00
Mutual Funds						
6.89	Brandywine Blue Fund Inc	BLUEX	1,000.000	25,035.00	-	26,230.00
4.42	UMB Scout Worldwide Fund Inc	UMBWX	500.000	15,045.00	210.56	16,840.00
11.31		Subtotal		40,080.00	210.56	43,070.00
		Total*		386,753.58	6,985.40	380,831.40