

# STATEMENT OF ASSETS, SUMMARY

Cornerstone Revolutions  
Phone: 831.477.7047

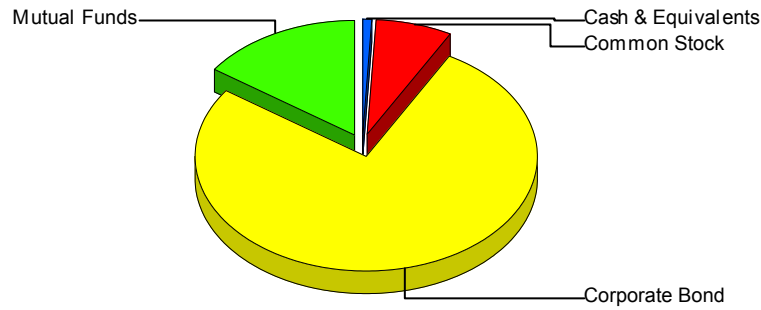
As of Date: 06/30/11

**Conley, Adrian**

By: Security Type

Account: 987654321S, Trust, Conley Financial Trust

### Allocation of Assets



<span style="color: blue;">■</span> Cash & Equivalents	0.8%
<span style="color: red;">■</span> Common Stock	7.4%
<span style="color: yellow;">■</span> Corporate Bond	76.5%
<span style="color: green;">■</span> Mutual Funds	15.3%
<b>Total:</b>	<b>100.0%</b>

Weight %	Symbol	Description	Quantity	Tax Cost	Market Value
<b>Cash &amp; Equivalents</b>					
0.79	CASH	Cash Default Account	3,028.41	3,028.41	3,028.41
<b>0.79</b>			<b>Subtotal</b>	<b>3,028.41</b>	<b>3,028.41</b>
<b>Common Stock</b>					
7.39	GE	General Electric Co	1,500.00	27,450.00	28,290.00
<b>7.39</b>			<b>Subtotal</b>	<b>27,450.00</b>	<b>28,290.00</b>
<b>Corporate Bond</b>					
3.92	12557WBQ3	Cit Group Inc Internotes	15,000.00	15,000.00	15,000.00

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(Continued)

Weight %	Symbol	Description	Quantity	Tax Cost	Market Value
6.90	33761KJ89	Firstbank P R San Juan Callable Muni	24,000.00	21,619.68	26,400.00
52.77	61745EPU9	Morgan Stanley Group Medium Term Note	200,000.00	220,032.50	202,000.00
12.93	8124JFAH9	Sears Roebuck Internotes	50,000.00	46,000.00	49,500.00
<b>76.51</b>			<b>Subtotal</b>	<b>302,652.18</b>	<b>292,900.00</b>
<b>Mutual Funds</b>					
3.43	BLUEX	Brandywine Blue Fund Inc	500.00	12,517.50	13,115.00
3.26	PENNX	Royce Fund-Pennsylvania M	1,000.00	15,040.00	12,480.00
4.22	PEYAX	Putnam Equity Income Fd New Cl A Shs	1,000.00	15,035.00	16,170.00
4.40	UMBWX	UMB Scout Worldwide Fund Inc	500.00	15,045.00	16,840.00
<b>15.31</b>			<b>Subtotal</b>	<b>57,637.50</b>	<b>58,605.00</b>
			<b>Total</b>	<b>390,768.09</b>	<b>382,823.41</b>