

STATEMENT OF ASSETS W/COMMENTARY

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

By: Security Type

Symbol	Description	Weight %	Market Value
Conley, Adrian			
Account: 987654321S, Trust, Conley Financial Trust			
Cash & Equivalents			
CASH	Cash Default Account	0.79	3,028.41
	Subtotal	0.79	3,028.41
Common Stock			
GE	General Electric Co	7.39	28,290.00
	GE Capital has sustained heavy losses equal to 30% of net income for Q2 2009.		
	Subtotal	7.39	28,290.00
Corporate Bond			
12557WBQ3	Cit Group Inc Internotes, 6.200% 1/22/2015	3.92	15,000.00
33761KJ89	Firstbank P R San Juan Callable Muni , 4.500% 1/31/2018	6.90	26,400.00
61745EPU9	Morgan Stanley Group Medium Term Note, 5.540% 5/22/2015	52.77	202,000.00
8124JFAH9	Sears Roebuck Internotes, 7.300% 2/19/2020	12.93	49,500.00
	Subtotal	76.51	292,900.00
Mutual Funds			
BLUEX	Brandywine Blue Fund Inc	3.43	13,115.00
	Fund has been managed by three different managers in the past three years.		
PEYAX	Putnam Equity Income Fd New CI A Shs	4.22	16,170.00
PENNX	Royce Fund-Pennsylvania M	3.26	12,480.00
UMBWX	UMB Scout Worldwide Fund Inc	4.40	16,840.00
	Subtotal	15.31	58,605.00
	Total	100.00	382,823.41