

UNREALIZED GAINS & LOSSES

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

Conley, Adrian

Security Description	Symbol	Date Acquired	Quantity	Tax Cost	Market Value	Unrealized G/(L)	% Gain/Loss
Account: 987654321S, Trust, Conley Financial Trust							
Cash & Equivalents							
Cash Default Account	CASH		3,028.410	3,028.41	3,028.41	0.00	
			Subtotal	3,028.41	3,028.41	0.00	0.00
Common Stock							
General Electric Co	GE	01/01/10	1,500.000	27,450.00	28,290.00	840.00	3.06
			Subtotal	27,450.00	28,290.00	840.00	3.06
Corporate Bond							
Firstbank P R San Juan Callable Muni	33761KJ89	04/10/11	24,000.000	21,619.68	26,400.00	4,780.32	22.11
Sears Roebuck Internotes	8124JFAH9	06/14/11	50,000.000	46,000.00	49,500.00	3,500.00	7.61
Morgan Stanley Group Medium Term Note	61745EPU9	04/13/11	200,000.000	220,032.50	202,000.00	(18,032.50)	-8.2
			Subtotal	287,652.18	277,900.00	(9,752.18)	(3.39)
Mutual Funds							
Brandywine Blue Fund Inc	BLUEX	05/13/10	500.000	12,517.50	13,115.00	597.50	4.77
UMB Scout Worldwide Fund Inc	UMBWX	05/13/10	500.000	15,045.00	16,840.00	1,795.00	11.93
Putnam Equity Income Fd New Cl A Shs	PEYAX	05/13/11	1,000.000	15,035.00	16,170.00	1,135.00	7.55
Royce Fund-Pennsylvania M	PENNX	05/13/11	1,000.000	15,040.00	12,480.00	(2,560.00)	-17.02
			Subtotal	57,637.50	58,605.00	967.50	1.68
			Account Total	375,768.09	367,823.41	(7,944.68)	(2.11)