

BUYS & SELLS

Cornerstone Revolutions
Phone: 831.477.7047

Range: 04/01/11 to 06/30/11

Conley, Adrian

Trade Date	Settle Date	Quantity	Security Description	Symbol	Unit Price	Gross Amount	Net Amount
Account: 987654321S, Trust, Conley Financial Trust							
Buy							
04/10/11	04/13/11	25,000.000	Firstbank P R San Juan Callable Muni	33761KJ89	90.00	22,500.00	22,520.50
04/13/11	04/18/11	200,000.000	Morgan Stanley Group Medium Term Note	61745EPU9	110.00	220,000.00	220,032.50
05/13/11	05/18/11	1,000.000	Royce Fund-Pennsylvania M	PENNX	15.00	15,000.00	15,040.00
05/13/11	05/18/11	1,000.000	Putnam Equity Income Fd New Cl A Shs	PEYAX	15.00	15,000.00	15,035.00
06/13/11	06/13/11	15,000.000	Cit Group Inc Internotes	12557WBQ3	100.00	15,000.00	15,000.00
06/14/11	06/17/11	50,000.000	Sears Roebuck Internotes	8124JFAH9	92.00	46,000.00	46,000.00
Total						333,500.00	333,628.00
Sell							
05/17/11	05/20/11	1,000.000	General Electric Co	GE	18.49	18,490.00	18,490.00
05/26/11	05/31/11	500.000	Brandywine Blue Fund Inc	BLUEX	30.00	15,000.00	15,000.00
06/29/11	06/30/11	1,000.000	Firstbank P R San Juan Callable Muni	33761KJ89	100.00	1,000.00	1,000.00
Total						34,490.00	34,490.00