

# CASH RECONCILIATION

Cornerstone Revolutions  
Phone: 831.477.7047

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

**Conley, Adrian**

Transaction Date	Transaction Detail	Net Amount	Balance
<b>Account: 987654321S, Trust, Conley Financial Trust</b>			
<b>CASH-Cash Default Account</b>			
04/01/11	Initial Balance	207,670.00	207,670.00
04/10/11	Buy    33761KJ89-Firstbank P R San Juan Ca /CASH	(22,520.50)	185,149.50
04/13/11	Buy    61745EPU9-Morgan Stanley Group Medi /CASH	(220,032.50)	(34,883.00)
04/25/11	Deposit/Other    CASH /CASH	35,000.00	117.00
04/29/11	Income/Interest    61745EPU9-Morgan Stanley Group Medi /CASH	856.16	973.16
05/02/11	Expense/Management Fee    CASH-Cash Default Account /CASH	(1,500.00)	(526.84)
05/10/11	Deposit/Participant    CASH /CASH	15,000.00	14,473.16
05/11/11	Withdrawal/Transfer Out    CASH /CASH	(1,021.00)	13,452.16
05/13/11	Buy    PENNX-Royce Fund-Pennsylvania M /CASH	(15,040.00)	(1,587.84)
05/13/11	Buy    PEYAX-Putnam Equity Income Fd N /CASH	(15,035.00)	(16,622.84)
05/16/11	Income/Dividend    UMBWX-UMB Scout Worldwide Fund /CASH	210.56	(16,412.28)
05/17/11	Sell    GE-General Electric Co /CASH	18,490.00	2,077.72
05/23/11	Withdrawal/Other    CASH /CASH	(10,000.00)	(7,922.28)
05/25/11	Income/Dividend    PEYAX-Putnam Equity Income Fd N /CASH	1,532.01	(6,390.27)
05/26/11	Sell    BLUEX-Brandywine Blue Fund Inc /CASH	15,000.00	8,609.73
05/31/11	Income/Interest    33761KJ89-Firstbank P R San Juan Ca /CASH	1,500.00	10,109.73
06/13/11	Income/Interest    61745EPU9-Morgan Stanley Group Medi /CASH	1,653.56	11,763.29
06/13/11	Buy    12557WBQ3-Cit Group Inc Internotes /CASH	(15,000.00)	(3,236.71)
06/14/11	Deposit/Other    CASH /CASH	35,000.00	31,763.29
06/14/11	Buy    8124JFAH9-Sears Roebuck Internotes /CASH	(46,000.00)	(14,236.71)
06/15/11	Deposit/Other    CASH /CASH	15,000.00	763.29
06/29/11	Income/Interest    33761KJ89-Firstbank P R San Juan Ca /CASH	1,500.00	2,263.29
06/29/11	Sell    33761KJ89-Firstbank P R San Juan Ca /CASH	1,000.00	3,263.29
06/30/11	Income/Interest    12557WBQ3-Cit Group Inc Internotes /CASH	1,265.12	4,528.41
06/30/11	Expense/Management Fee    CASH-Cash Default Account /CASH	(1,500.00)	3,028.41
<b>06/30/11</b>	<b>Total Account Cash</b>	<b>3,028.41</b>	<b>3,028.41</b>