

# EXPENSES

Cornerstone Revolutions  
Phone: 831.477.7047

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

## Conley, Adrian

Expense Date	Net Amount	Comment
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Account: 987654321S, Trust, Conley Financial Trust

### Expense Type: Management Fee

05/02/11	1,500.00	
06/30/11	1,500.00	
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<b>Subtotal</b>	<b>3,000.00</b>	
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<b>Account Total</b>	<b>3,000.00</b>	