

INVESTMENT INCOME RECEIVED

Cornerstone Revolutions
Phone: 831.477.7047

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

Conley, Adrian

Received Date	Symbol	Security Description	Amount
Account: 987654321S, Trust, Conley Financial Trust			
Dividend			
05/16/11	UMBWX	UMB Scout Worldwide Fund Inc	210.56
05/25/11	PEYAX	Putnam Equity Income Fd New Cl A Shs	1,532.01
		Subtotal	1,742.57
Interest			
04/29/11	61745EPU9	Morgan Stanley Group Medium Term Note 5.540% 5/22/2015	856.16
05/31/11	33761KJ89	Firstbank P R San Juan Callable Muni 4.500% 1/31/2018	1,500.00
06/13/11	61745EPU9	Morgan Stanley Group Medium Term Note 5.540% 5/22/2015	1,653.56
06/29/11	33761KJ89	Firstbank P R San Juan Callable Muni 4.500% 1/31/2018	1,500.00
06/30/11	12557WBQ3	Cit Group Inc Internotes 6.200% 1/22/2015	1,265.12
		Subtotal	6,774.84
		Account Total	8,517.41