

REALIZED GAINS & LOSSES

Cornerstone Revolutions
Phone: 831.477.7047

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

Conley, Adrian

Security Description	Symbol	Quantity	Date Acquired	Date Sold	Method	Tax Cost	Net Proceeds	Gain/Loss	
								Short Term	Long Term
Account: 987654321S, Trust, Conley Financial Trust									
Common Stock									
General Electric Co	GE	1,000.000	01/01/10	05/17/11	First In First Out	18,300.00	18,490.00		190.00
							Subtotals		190.00
Corporate Bond									
Firstbank P R San Juan Callable Mt 33761KJ89		1,000.000	04/10/11	06/29/11	First In First Out	900.82	1,000.00	99.18	
							Subtotals	99.18	
Mutual Funds									
Brandywine Blue Fund Inc	BLUEX	500.000	05/13/10	05/26/11	First In First Out	12,517.50	15,000.00		2,482.50
							Subtotals		2,482.50
							Account Totals	99.18	2,672.50