

# SECURITY HISTORY

Cornerstone Revolutions  
Phone: 831.477.7047

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

**Security:** [Firstbank PR San Juan Callable\(33761KJ89\)](#)

Trade Date	Transaction Type	Quantity	Principal Amount	Unit Price	Total Expenses	Accrued Interest	Cost Basis
------------	------------------	----------	------------------	------------	----------------	------------------	------------

**Conley, Adrian**

[Account: 987654321S, Trust, Conley Financial Trust](#)

04/10/11	Buy	25,000.000	22,500.00	0.90	20.50		22,520.50
05/31/11	Income - Interest		1,500.00				
06/29/11	Income - Interest		1,500.00				
06/29/11	Sell	1,000.000	1,000.00	1.00			1,000.00