

TRANSACTION ACTIVITY

Cornerstone Revolutions
Phone: 831.477.7047

Range: 05/01/11 to 05/31/11

Conley, Adrian

| Trade Date | Transaction Type | Security Description | Symbol | Quantity | Principal Amount | Accrued Paid/Received | Total Fees | Net |
|--|-------------------------|---|-----------|-----------|------------------|-----------------------|------------|-----------|
| Account: 987654321S, Trust, Conley Financial Trust | | | | | | | | |
| 05/02/11 | Expense/Management Fee | Cash Default Account | CASH | | 1,500.00 | | | 1,500.00 |
| 05/10/11 | Deposit/Participant | Cash Default Account | CASH | | 15,000.00 | | | 15,000.00 |
| 05/11/11 | Withdrawal/Transfer Out | Cash Default Account | CASH | | 1,021.00 | | | 1,021.00 |
| 05/13/11 | Buy | Royce Fund-Pennsylvania M | PENNX | 1,000.000 | 15,000.00 | | 40.00 | 15,040.00 |
| 05/13/11 | Buy | Putnam Equity Income Fd New Cl A Shs | PEYAX | 1,000.000 | 15,000.00 | | 35.00 | 15,035.00 |
| 05/16/11 | Income/Dividend | UMB Scout Worldwide Fund Inc | UMBWX | 0.000 | 210.56 | | | 210.56 |
| 05/17/11 | Sell | General Electric Co | GE | 1,000.000 | 18,490.00 | | 0.00 | 18,490.00 |
| 05/23/11 | Withdrawal/Other | Cash Default Account | CASH | | 10,000.00 | | | 10,000.00 |
| 05/25/11 | Income/Dividend | Putnam Equity Income Fd New Cl A Shs | PEYAX | 0.000 | 1,532.01 | | | 1,532.01 |
| 05/26/11 | Sell | Brandywine Blue Fund Inc | BLUEX | 500.000 | 15,000.00 | | 0.00 | 15,000.00 |
| 05/31/11 | Income/Interest | Firstbank PR San Juan Callable | 33761KJ89 | | 1,500.00 | | | 1,500.00 |