

# HOLDINGS BY BROKER/DEALER

Cornerstone Revolutions  
Phone: 831.477.7047

As of Date: 06/30/11

Client	Account #	Account Type	Inception Date	Objective	Market Value
<b>Charles Schwab</b>					
Doe, John & Jane	987654321R	Rollover IRA	04/13/07		6,366.28
Rose, Karen	98712354A	401(K)	01/01/11		99,706.00
<b>Subtotal</b>					<b>106,072.28</b>
<b>TD Ameritrade</b>					
Abernathy, Charlie & Mary Jea	987654321B	JTWROS	12/08/98	\$300/month	116,798.53
Abernathy, Charlie & Mary Jea	987654321D	Contributory IRA	03/01/99		339,531.55
Anderson, John	909835651B	Trust	11/30/98		4,763.97
Apple Financial Trust	951753654C	Trust	01/04/08	\$1500/month	323,993.26
Apple Financial Trust	954135474G	Trust	03/17/09	Growth with Annual income payout	355,043.53
Bass, John	123456789G	Rollover IRA	04/04/05	Aggressive Growth	828,094.87
Bass, John	123456789H	Rollover IRA	06/30/09	Income and Capital Preservation	33,408.93
Bass, John	123456789W	JTWROS	06/20/05	Capital Preservation	7,796.78
Branta, Liz	123456987N	Individual	05/14/07		66,640.19
Branta, Liz	654789321A	Roth IRA	05/14/07		1,242.64
Conley, Laura	984165482A	SEP IRA	10/23/00	Moderate Growth	47,014.41
Doe, John & Jane	456789123A	Roth IRA	09/19/05	Retirement by 65	51,504.18
Doe, John & Jane	987654321N	JTWROS	12/23/04	Supplemental Income	181,175.06
Johnson, Karen	123456789C	Individual	02/10/00	Income with Capital Preservation	827,902.41
Smith, Katie	123456789B	Custodial	02/10/00		3,402.28
Smith, Vince & Elaine	436344324B	JTWROS	05/31/99		195,693.87
Smith, Vince & Elaine	951753654A	Rollover IRA	05/28/99	Moderate growth	556,194.78
<b>Subtotal</b>					<b>3,940,201.25</b>
<b>Undefined</b>					
Conley, Adrian	987654321S	Trust	01/01/10		381,793.41
<b>Subtotal</b>					<b>381,793.41</b>
<b>Total</b>					<b>3Broker/Dealer(s) 4,428,066.94</b>