

# ACCOUNT VALUATION SUMMARY

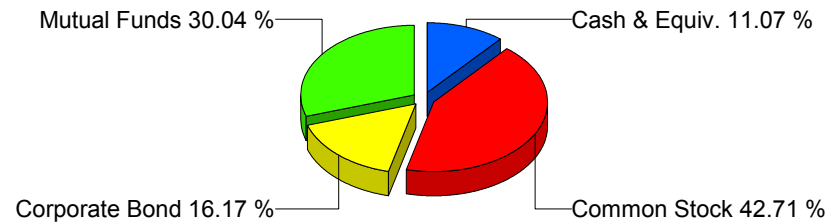
Cornerstone Revolutions  
Phone: 831.477.7047

Group - Aggressive Growth - Aggressive Growth

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

(All Accounts)

## Allocation of Assets



By: Security Type

As Of 6/30/2011

Account #	Type	Description	Market Value			
			03/31/11	04/30/11	05/31/11	06/30/11
<b>Non-Taxable</b>						
987654321B	JTWROS	401(k)	116,612	117,978	117,854	116,799
123456789G	Rollover IRA	IRA Rollover	809,411	842,179	862,083	828,095
456789123A	Roth IRA	Jean's ROTH	44,789	45,671	52,784	51,504
987654321R	Rollover IRA	Bob's IRA	6,502	6,733	6,508	6,366
		<b>Sub Total</b>	<b>977,314</b>	<b>1,012,561</b>	<b>1,039,230</b>	<b>1,002,764</b>
<b>Taxable</b>						
954135474G	Trust	D.Morgan FBO	351,294	361,197	361,836	355,044
987654321S	Trust	Conley Financial Trust	301,320	318,158	322,507	381,081
987654321N	JTWROS	JTROS	186,983	192,891	186,249	181,175
		<b>Sub Total</b>	<b>839,597</b>	<b>872,246</b>	<b>870,592</b>	<b>917,299</b>
		<b>Total</b>	<b>1,816,911</b>	<b>1,884,807</b>	<b>1,909,822</b>	<b>1,920,063</b>