

ASSET SUMMARY

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

Group: Aggressive Growth

Client	Account Type	Account #	Performance Start Date	Market Value	Weight %
Abernathy, Charlie & Mary Jean	JTWROS	987654321B	12/07/98	116,798.53	6.08
Apple Financial Trust	Trust	954135474G	03/16/09	355,043.53	18.47
Bass, John	Rollover IRA	123456789G	04/01/05	828,094.87	43.09
Conley, Adrian	Trust	987654321S	12/31/09	382,823.41	19.92
Doe, John & Jane	Roth IRA	456789123A	09/16/05	51,504.18	2.68
Doe, John & Jane	JTWROS	987654321N	12/22/04	181,175.06	9.43
Doe, John & Jane	Rollover IRA	987654321R	04/12/07	6,366.28	0.33
			Total	1,921,805.86	100.00