

# ASSETS UNDER MANAGEMENT

Cornerstone Revolutions  
Phone: 831.477.7047

As of Date: 06/30/11

## Group: Aggressive Growth

Account	Stocks	Mutual Funds	Fixed Income	Cash and Equiv.	Other	Total
123456789G - IRA Rollover	611,527.80	65,196.08	0.00	151,370.99	0.00	828,094.87
456789123A - Jean's ROTH	18,860.00	26,690.32	0.00	5,953.86	0.00	51,504.18
954135474G - D.Morgan FBO	78,759.28	258,497.87	17,600.00	186.38	0.00	355,043.53
987654321B - 401(k)	9,320.55	59,749.13	0.00	47,728.85	0.00	116,798.53
987654321N - JTROS	73,381.02	102,377.57	0.00	5,416.47	0.00	181,175.06
987654321R - Bob's IRA	0.00	5,761.47	0.00	604.81	0.00	6,366.28
987654321S - Conley Financial T	28,290.00	58,605.00	292,900.00	3,028.41	0.00	382,823.41
<b>Total</b>	<b>820,138.65</b>	<b>576,877.44</b>	<b>310,500.00</b>	<b>214,289.77</b>	<b>0.00</b>	<b>1,921,805.86</b>