

CASH BALANCES

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

All Accounts

Client Name	Account Type	Account #	Symbol	Description	Current Value	Account Total
Abernathy, Charlie & Mary	JTWROS	987654321B	CASH	Cash Default Account	20,760.74	47,728.85
			IDA12	Td Bank Usa Fdic Insured Deposit	26,968.11	
Abernathy, Charlie & Mary	Contributory IRA	987654321D	CASH	Cash Default Account	(9,022.00)	1,857.07
			IDA12	Td Bank Usa Fdic Insured Deposit	10,879.07	
Anderson, John	Trust	909835651B	CASH	Cash Default Account	0.00	40.39
			IDA12	Td Bank Usa Fdic Insured Deposit	40.39	
Apple Financial Trust	Trust	951753654C	CASH	Cash Default Account	0.00	6,885.64
			IDA12	Td Bank Usa Fdic Insured Deposit	6,885.64	
Apple Financial Trust	Trust	954135474G	CASH	Cash Default Account	(16,000.00)	186.38
			IDA12	Td Bank Usa Fdic Insured Deposit	16,186.38	
Bass, John	Rollover IRA	123456789G	CASH	Cash Default Account	37,736.44	151,370.99
			IDA12	Td Bank Usa Fdic Insured Deposit	113,634.55	
Bass, John	Rollover IRA	123456789H	CASH	Cash Default Account	0.00	1,623.93
			IDA12	Td Bank Usa Fdic Insured Deposit	1,623.93	
Bass, John	JTWROS	123456789W	CASH	Cash Default Account	(1,000.00)	189.48
			IDA12	Td Bank Usa Fdic Insured Deposit	1,189.48	
Branta, Liz	Individual	123456987N	CASH	Cash Default Account	66,640.19	66,640.19
Branta, Liz	Roth IRA	654789321A	CASH	Cash Default Account	99.84	99.84
Conley, Adrian	Trust	987654321S	CASH	Cash Default Account	1,285.84	1,285.84
Conley, Laura	Individual	534606542F	CASH	Cash Default Account	0.00	0.00
Conley, Laura	SEP IRA	984165482A	CASH	Cash Default Account	0.00	1,361.82
			IDA12	Td Bank Usa Fdic Insured Deposit	1,361.82	

CASH BALANCES

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

All Accounts

Client Name	Account Type	Account #	Symbol	Description	Current Value	Account Total
Doe, John & Jane	Roth IRA	456789123A	CASH	Cash Default Account	0.00	
			IDA12	Td Bank Usa Fdic Insured Deposit	5,953.86	5,953.86
Doe, John & Jane	JTWROS	987654321N	CASH	Cash Default Account	479.00	
			IDA12	Td Bank Usa Fdic Insured Deposit	4,937.47	5,416.47
Doe, John & Jane	Rollover IRA	987654321R	CASH	Cash Default Account	0.00	
			IDA12	Td Bank Usa Fdic Insured Deposit	604.81	604.81
Force, Rachel	Beneficiary IRA	901959159	CASH	Cash Default Account	0.00	0.00
Force, Rachel	Beneficiary IRA	958903190	CASH	Cash Default Account	0.00	0.00
Johnson, Karen	Individual	123456789C	CASH	Cash Default Account	131,546.14	
			WHOCMF	CMF Money Market Port	(114.58)	
			IDA12	Td Bank Usa Fdic Insured Deposit	64,561.23	195,992.79
Johnstone, Craig	Individual	915911980	CASH	Cash Default Account	6.06	
			CMFMZ	TDAM MM Portfolio Investor Class	(6.06)	0.00
Monsy, Edward	Individual	903564140	CASH	Cash Default Account	0.00	0.00
Morgan, Dave	Individual	901573700	CASH	Cash Default Account	0.00	0.00
Rose, Karen	401(K)	98712354A	CASH	Cash Default Account	90,170.50	90,170.50
Smith, Katie	Custodial	123456789B	CASH	Cash Default Account	1,722.54	1,722.54
Smith, Vince & Elaine	JTWROS	436344324B	CASH	Cash Default Account	0.00	
			IDA12	Td Bank Usa Fdic Insured Deposit	81,200.32	81,200.32
Smith, Vince & Elaine	Rollover IRA	951753654A	CASH	Cash Default Account	0.00	
			IDA12	Td Bank Usa Fdic Insured Deposit	39,207.20	39,207.20
Williards, May	Individual	624646541S	CASH	Cash Default Account	0.00	0.00
Total						699,538.91