

# CROSS REFERENCE BY SECURITY

Cornerstone Revolutions  
Phone: 831.477.7047

As of Date: 06/30/11  
By Security: General Electric Co(GE)

## Group: Aggressive Growth

Client	Account Type	Account #	Quantity	Tax Cost	Market Value	Unrealized G/(L)
Conley, Adrian	Trust	987654321S	1,500.00	27,450.00	28,290.00	840.00
Doe, John & Jane	JTWROS	987654321N	1,350.00	53,986.50	25,461.00	(28,525.50)
Doe, John & Jane	Roth IRA	456789123A	1,000.00	12,000.00	18,860.00	6,860.00
		<b>Total</b>	<b>3,850.00</b>	<b>93,436.50</b>	<b>72,611.00</b>	<b>(20,825.50)</b>