

MASTER LIST OF SECURITIES

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

By: Security Type

Symbol	Security Description	Quantity	Market Value
Cash & Equivalents			
CASH	Cash Default Account	324,425.290	324,425.29
WHOCMF	CMF Money Market Port	(114.580)	(114.58)
IDA12	Td Bank Usa Fdic Insured Deposit	375,234.260	375,234.26
CFMFZ	TDAM MM Portfolio Investor Class	(6.060)	(6.06)
Common Stock			
ABT	Abbott Laboratories	200.000	10,524.00
T	AT&T Corp	200.000	6,282.00
CVX	Chevrontexaco Corp	98.000	10,078.32
XOM	Exxon Mobil Corp	465.000	37,841.70
GE	General Electric Co	3,950.000	74,497.00
KMP	Kinder Morgan Energy Partners Lp-Units Ltd Partnership Int	200.000	14,520.00
PG	Procter & Gamble Co	12,791.748	813,171.42
PRU	Prudential Financial Inc	36.000	2,289.24
SJM	Smucker J M Company New	146.141	11,171.02
TWX	Time Warner Inc New	0.000	0.00
VZ	Verizon Communications	500.000	18,615.00
DIS	Walt Disney Co Holding Co	60.000	2,342.40
WFC	Wells Fargo & Co-New	1,921.000	53,903.26
Corporate Bond			
12557WBQ3	Cit Group Inc Internotes, 6.200% 1/22/2015	15,000.000	15,000.00
33761KJ89	Firstbank P R San Juan Callable Muni , 4.500% 1/31/2018	40,000.000	44,000.00
61745EPU9	Morgan Stanley Group Medium Term Note, 5.540% 5/22/2015	200,000.000	202,000.00
8124JFAH9	Sears Roebuck Internotes, 7.300% 2/19/2020	50,000.000	49,500.00
Mutual Funds			
ACINX	Acorn International Fund	666.179	27,399.94
TWTIX	American Century Benham Tax Free Bd Fd Inv Cl	1,836.547	20,293.84
BARAX	Baron Asset Fund-Sbi	7.103	423.62
BERIX	Berwyn Fds Inc Income Fund Formerly Berwyn Fd Inc To 04/20/1999	1,949.506	26,259.85
BLUEX	Brandywine Blue Fund Inc	1,823.724	47,836.28
IRFAX	Cohen & Steers International Realty Cl A	957.941	10,671.46
CSRSX	Cohen & Steers Realty Sha	632.751	40,660.58
DRGMX	Dreyfus Gnma	1,323.627	20,979.49
PRHAX	Dryden Mun Bd Fd High Income Ser Cl A	10,223.277	96,507.73
SCMTX	DWS Tax Free Tr Inter Tax/Amt Free Fd Cl S	2,903.199	33,125.50
EVFAX	Eaton Vance Fds Floating-Rate Advantage Adv	7,392.962	80,805.07
EKGAX	Evergreen Global Opportunities Fund-Cl A	752.723	26,834.58
GATEX	Gateway Fund	364.196	9,658.48
OAKBX	Harris Associates Invt Trust Oakmark Equity & Income Fund	2,000.236	58,766.93
OAKIX	Harris Associates Invt Trust Oakmark International Fund	1,431.995	29,026.54
ICNIX	Icon Core Equity Cl I	887.297	9,689.28

MASTER LIST OF SECURITIES

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

By: Security Type

Symbol	Security Description	Quantity	Market Value
Mutual Funds			
ICHCX	Icon Funds Healthcare Fund	661.504	10,226.85
JAFIX	Janus Flexible Bond Fund	8,208.177	86,514.19
JSVAX	Janus Invt Fd Special Equity Fund	986.697	14,090.03
JBIX	Julius Baer Invt Fds Intl Equity Fd Cl A	950.784	28,371.39
BJBGX	Julius Baer Invt Fds Total Return Bond Fd Cl A	1,487.482	20,378.50
KAUFX	Kaufmann Fund Inc	4,319.103	24,489.31
LTMTX	Limited Term Municipal Fu	1,449.275	20,594.20
MPGFX	Mairs & Power Growth	383.368	29,086.13
MBDFX	Managers Fds Fremont Bd Fd	4,206.354	44,587.35
MAPIX	Matthews Asia Pacific Equity Income Fund	908.667	12,975.76
MWLDX	Metropolitan West Low Duration Bond Fund	6,245.068	53,894.94
NTHFX	Northeast Investors Trust	11,499.595	71,642.48
NOTFX	Northern Fds Tax Exempt Fd	4,129.809	42,619.63
NOIEF	Northern Funds Income Equity Fund	5,725.618	73,116.14
SIRIX	Northern Lights Sierra Core Retirement I	2,859.499	66,855.09
PAXWX	Pax World Fund Inc	118.611	2,781.43
PYGFX	Payden & Rygel Global Fix	1,284.539	11,368.17
PYLMX	Payden Limited Maturity Fd Cl R	955.734	9,022.13
DGSCX	Pimco Rcm Global Small Cap	1,018.417	31,020.98
PRRDX	Pimco Real Return Cl D	2,947.575	34,398.20
PBMFX	Pioneer Ser Tr Li Amt Free Municipal Fund Cl A	1,551.454	19,967.22
PEYAX	Putnam Equity Income Fd New Cl A Shs	1,437.891	23,250.70
RYTRX	Royce Fund Total Return	14,884.068	205,697.82
PENNX	Royce Fund-Pennsylvania M	3,782.267	47,202.69
SCDGX	Scudder Growth & Income F	1,394.104	24,591.99
SCINX	Scudder International Fun	437.524	20,322.99
SLASX	Selected American Shares	1,868.891	79,390.49
STADX	Strong Advantage Fund Inc	3,308.836	28,323.64
PRNEX	T Rowe Price New Era Fund	114.791	6,121.80
TIBIX	Thornburg Income Builder Cl I	5,857.212	115,387.08
TGVAX	Thornburg International Value	498.504	14,641.06
TGVIX	Thornburg Intl Value Fund Cl I	990.259	29,717.67
TIBAX	Thornburg Investment Income Builder Class A	3,215.374	62,892.72
THIGX	Thornburg Invt Tr Core Growth Fd Cl I	1,525.436	26,008.68
THCGX	Thornburg Invt Tr Core Growth Fund Cl A Shs	298.147	4,889.61
TVIFX	Thornburg Invt Trust Value Fund Cl I	1,532.941	55,860.37
LTMTX	Thornburg Limited Term Municipal Fund Cl I	512.941	7,294.02
TVAFX	Thornburg Value (A)	3,898.088	139,356.65
TBGVX	Tweedy Browne Global	1,786.979	44,138.38
UMBWX	UMB Scout Worldwide Fund Inc	658.063	22,163.56
VFINX	Vanguard Index Trust 500	27.275	3,318.00
WFIVX	Wilshire Target 5000 Portfolio	110.389	1,289.34
DTLGX	Wilshire Target Large Growth	175.611	5,925.12

Preferred Stock

MASTER LIST OF SECURITIES

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 06/30/11

By: Security Type

Symbol	Security Description	Quantity	Market Value
Preferred Stock			
PFX	Phoenix Cos Inc New 7.45 Pfd Qtly Int Bd-Quibs Due 1/15/2032	400.000	9,072.00
Stocks			
NLY	Annaly Capital Management Inc Com	500.000	9,020.00
CHK	Chesapeake Energy Corp	300.000	8,907.00
FTR	Frontier Communications Corp Com	620.000	5,003.40
HTS	Hatteras Financial Corp Com	300.000	8,469.00
IWF	Ishares Trust Russell 1000 Growth Index Fd	1,200.000	73,056.00
LINE	Linn Energy LLC Units	700.000	27,349.00
WIN	Windstream Corp Com	500.000	6,480.00