

COMPLIANCE REVIEW BY ACCOUNT

Cornerstone Revolutions
Phone: 831.477.7047

As of Date: 12/31/10

Client	Account #	Acct. Type	Broker/Dealer	Inception Date	Taxable	Discretionary	Performance Based Fee	Wrap Fees	Family Acct.	Market Value
Abernathy, Charlie & Mary	987654321B	JTWROS	TD Ameritrade	12/08/98	N	Y	N	N	N	123,456.30
Abernathy, Charlie & Mary	987654321D	Contributory IRA	TD Ameritrade	03/01/99	N	N	N	N	N	6,347.89
Anderson, John	909835651B	Trust	TD Ameritrade	11/30/98	Y	Y	Y	Y	N	5,389.51
Apple Financial Trust	951753654C	Trust	TD Ameritrade	01/04/08	N	Y	Y	N	N	322,369.67
Apple Financial Trust	954135474G	Trust	TD Ameritrade	03/17/09	Y	Y	N	N	N	357,092.91
Bass, John	123456789G	Rollover IRA	TD Ameritrade	04/04/05	N	N	N	N	N	839,836.02
Bass, John	123456789H	Rollover IRA	TD Ameritrade	06/30/09	N	N	N	Y	N	33,548.01
Bass, John	123456789W	JTWROS	TD Ameritrade	06/20/05	Y	N	N	N	N	8,985.38
Branta, Liz	123456987N	Individual	TD Ameritrade	05/14/07	N	N	N	N	N	66,639.11
Branta, Liz	654789321A	Roth IRA	TD Ameritrade	05/14/07	N	N	N	Y	N	1,164.67
Conley, Adrian	987654321S	Trust		01/01/10	Y	Y	N	N	N	295,250.00
Conley, Laura	534606542F	Individual	TD Waterhouse	07/12/00	Y	N	N	N	N	0.00
Conley, Laura	984165482A	SEP IRA	TD Ameritrade	10/23/00	N	N	N	N	N	79,318.30
Doe, John & Jane	456789123A	Roth IRA	TD Ameritrade	09/19/05	N	N	N	N	N	43,271.68
Doe, John & Jane	987654321N	JTWROS	TD Ameritrade	12/23/04	Y	Y	Y	N	N	177,326.65
Doe, John & Jane	987654321R	Rollover IRA	Charles Schwab	04/13/07	N	N	N	N	N	10,128.69
Force, Rachel	901959159	Beneficiary IRA	TD Waterhouse	12/06/07	N	N	N	N	N	0.00
Force, Rachel	958903190	Beneficiary IRA	TD Waterhouse	08/21/06	Y	N	N	N	N	0.00
Johnson, Karen	123456789C	Individual	TD Ameritrade	02/10/00	N	N	N	Y	Y	818,404.30
Johnstone, Craig	915911980	Individual	TD Waterhouse	05/14/07	Y	N	N	N	N	0.00
Monsy, Edward	903564140	Individual	TD Waterhouse	02/10/00	Y	N	N	N	N	0.00
Morgan, Dave	901573700	Individual	TD Waterhouse	06/15/06	Y	N	N	N	N	0.00
Rose, Karen	98712354A	401(K)	Charles Schwab	01/01/11	N	N	N	N	N	
Smith, Katie	123456789B	Custodial	TD Ameritrade	02/10/00	Y	N	N	N	N	3,313.41
Smith, Vince & Elaine	436344324B	JTWROS	TD Ameritrade	05/31/99	Y	N	N	N	Y	191,340.95
Smith, Vince & Elaine	951753654A	Rollover IRA	TD Ameritrade	05/28/99	N	N	N	Y	Y	534,262.46
Williards, May	624646541S	Individual	TD Waterhouse	05/14/07	Y	N	N	N	N	0.00
Total										3,917,445.93