

# DISCRETIONARY VS. NON-DISCRETIONARY

Cornerstone Revolutions  
Phone: 831.477.7047

As of Date: 12/31/10

Client	Account #	Account Type	Inception Date	Market Value	
<b>Non-Discretionary Accounts</b>					
Abernathy, Charlie & Mary Jean	987654321D	Contributory IRA	03/01/99	6,347.89	
Bass, John	123456789G	Rollover IRA	04/04/05	839,836.02	
Bass, John	123456789H	Rollover IRA	06/30/09	33,548.01	
Bass, John	123456789W	JTWROS	06/20/05	8,985.38	
Branta, Liz	123456987N	Individual	05/14/07	66,639.11	
Branta, Liz	654789321A	Roth IRA	05/14/07	1,164.67	
Conley, Laura	984165482A	SEP IRA	10/23/00	79,318.30	
Doe, John & Jane	456789123A	Roth IRA	09/19/05	43,271.68	
Doe, John & Jane	987654321R	Rollover IRA	04/13/07	10,128.69	
Johnson, Karen	123456789C	Individual	02/10/00	818,404.30	
Smith, Katie	123456789B	Custodial	02/10/00	3,313.41	
Smith, Vince & Elaine	436344324B	JTWROS	05/31/99	191,340.95	
Smith, Vince & Elaine	951753654A	Rollover IRA	05/28/99	534,262.46	
<b>Subtotal</b>				<b>13 Accounts</b>	<b>2,636,560.88</b>
<b>Discretionary Accounts</b>					
Abernathy, Charlie & Mary Jean	987654321B	JTWROS	12/08/98	123,456.30	
Anderson, John	909835651B	Trust	11/30/98	5,389.51	
Apple Financial Trust	951753654C	Trust	01/04/08	322,369.67	
Apple Financial Trust	954135474G	Trust	03/17/09	357,092.91	
Conley, Adrian	987654321S	Trust	01/01/10	295,250.00	
Doe, John & Jane	987654321N	JTWROS	12/23/04	177,326.65	
<b>Subtotal</b>				<b>6 Accounts</b>	<b>1,280,885.05</b>
<b>Total</b>				<b>19 Accounts</b>	<b>3,917,445.93</b>