

# WRAP FEE REVIEW

Cornerstone Revolutions  
Phone: 831.477.7047

As of Date: 06/30/11

Client	Account #	Account Type	Broker/Dealer	Inception Date	Wrap Fee Terms	Market Value
Anderson, John	909835651B	Trust	TD Ameritrade	11/30/98	1.5% Inclusive	4,763.97
Bass, John	123456789H	Rollover IRA	TD Ameritrade	06/30/09	95 bp up to \$5MM	33,408.93
Branta, Liz	654789321A	Roth IRA	TD Ameritrade	05/14/07	1.2% Total	1,242.64
Johnson, Karen	123456789C	Individual	TD Ameritrade	02/10/00	120 bp up to \$10MM	827,902.41
Smith, Vince & Elaine	951753654A	Rollover IRA	TD Ameritrade	05/28/99	110 BP up to \$10MM	556,194.78
<b>Total</b>						
						<b>5 Accounts</b>
						<b>1,423,512.73</b>