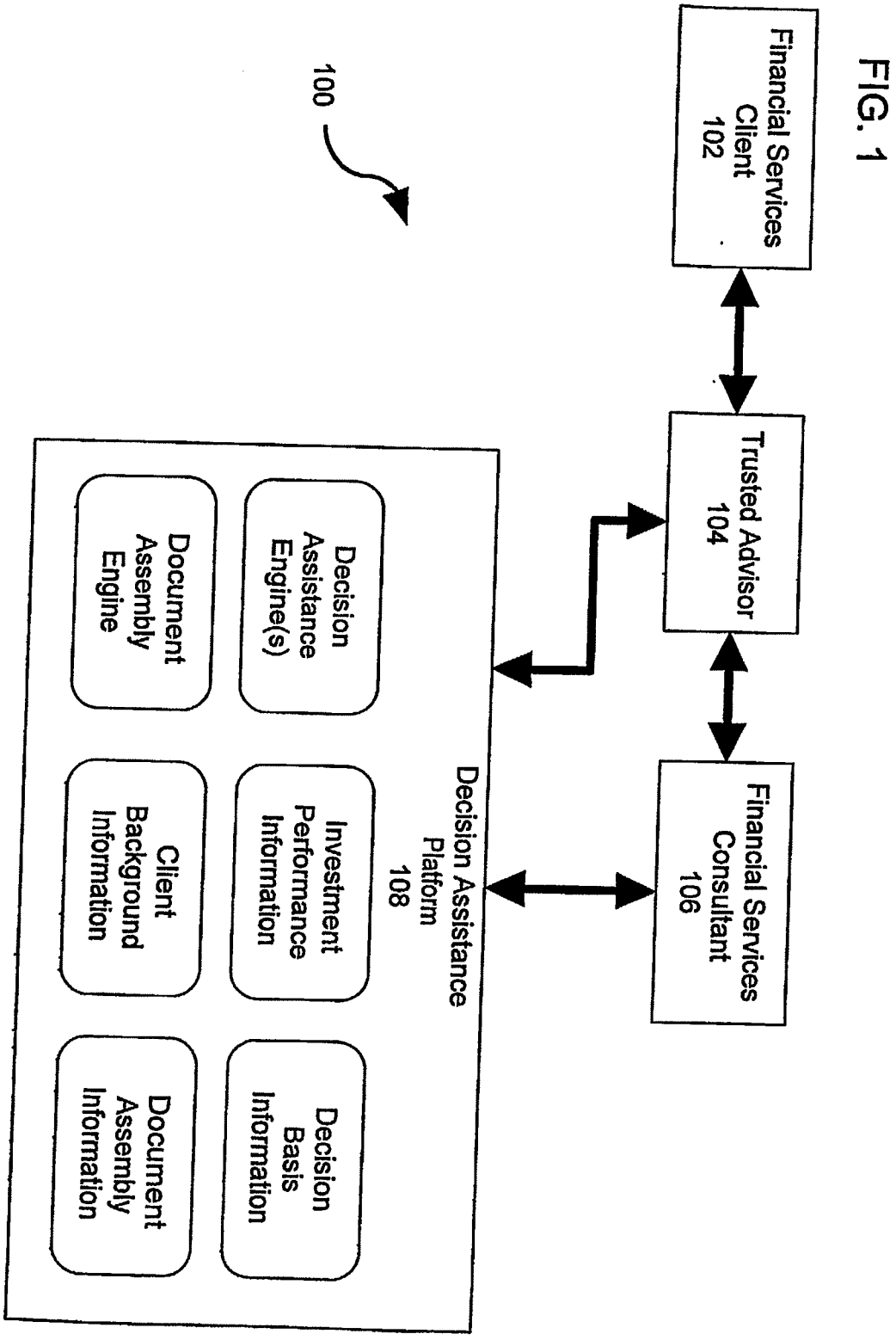

100
Financial Services Client 102
Trusted Advisor 104
Financial Services Consultant 106
Decision Assistance Platform 108
Decision Assistance Engine(s)
Document Assembly Engine
Investment Performance Information
Client Background Information
Decision Basis Information
Document Assembly Information

FIG. 1

FIG.2A

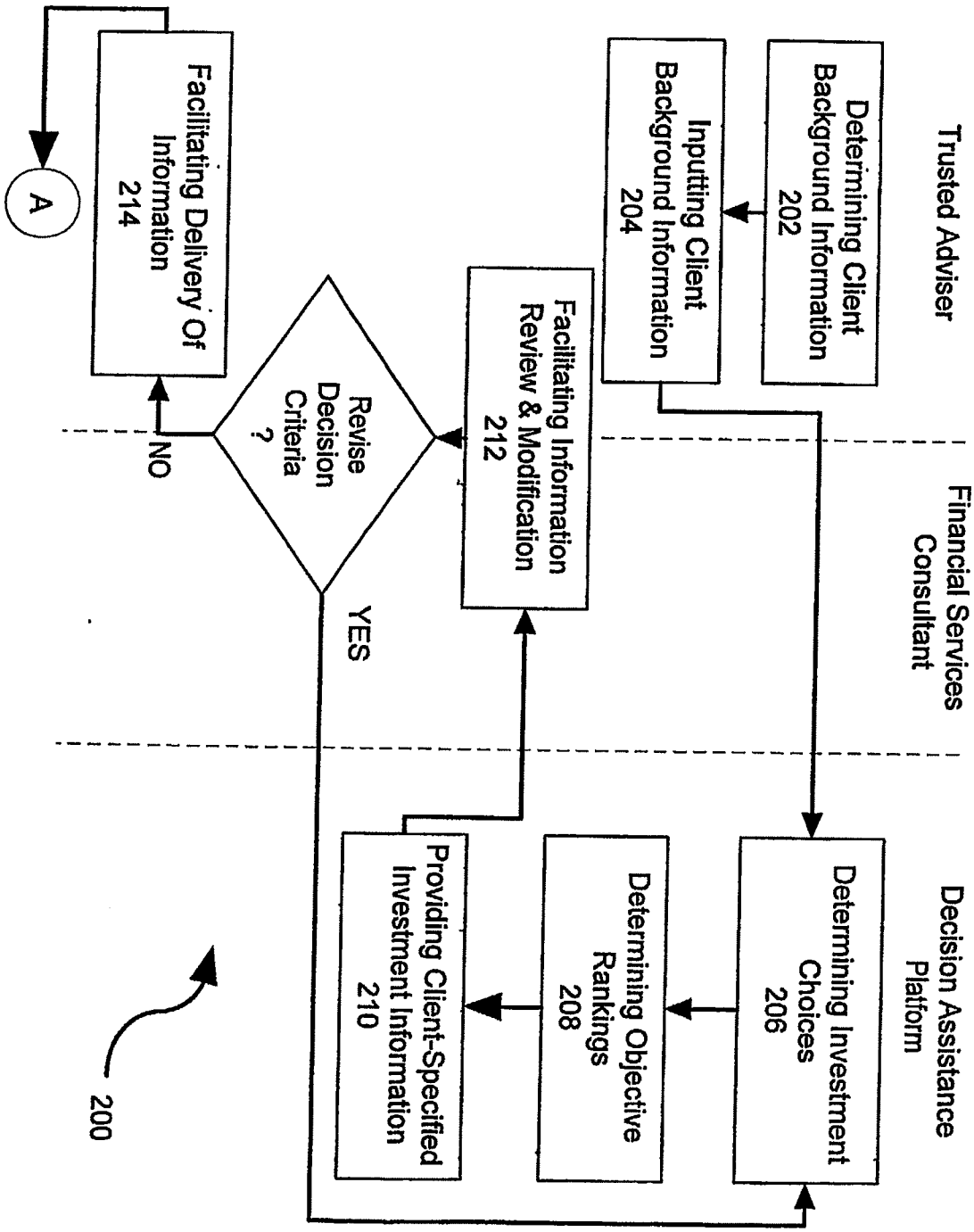

Trusted Adviser
Financial Services Consultant
Decision Assistance Platform
Determining Client Background Information 202
Inputting Client Background Information 204
Facilitating Information Review & Modification 212
Revise Decision Criteria ?
NO
YES
Facilitating Delivery Of Information 214
A
Determining Investment Choices 206
Determining Objective Rankings 208
Providing Client-Specified Investment Information 210
200

FIG.2B

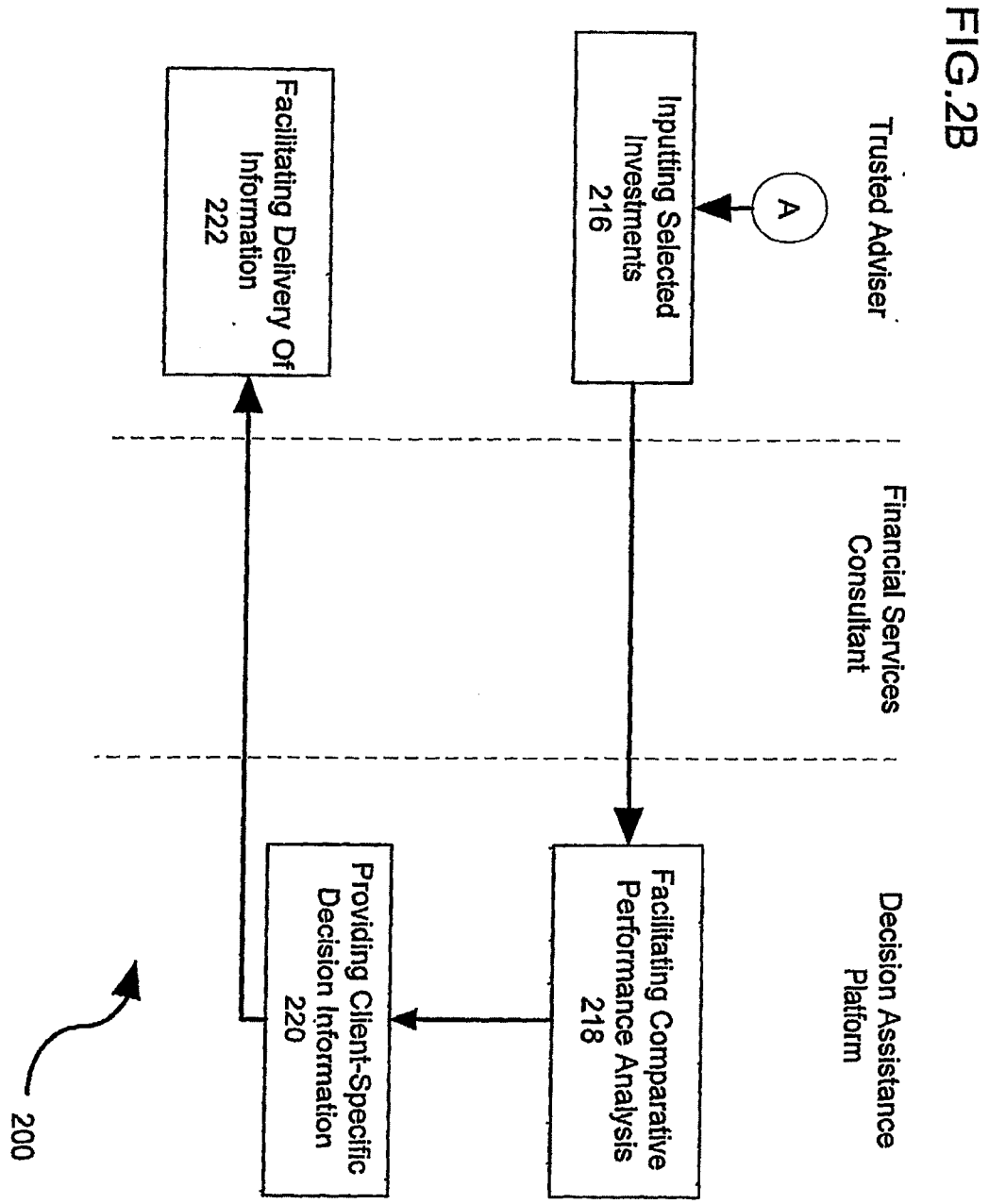

Trusted Adviser
Financial Services Consultant
Decision Assistance Platform
A
Inputting Selected Investments 216
Facilitating Comparative Performance Analysis 218
Providing Client-Specific Decision Information 220
Facilitating Delivery Of Information 222
200

FIG. 3

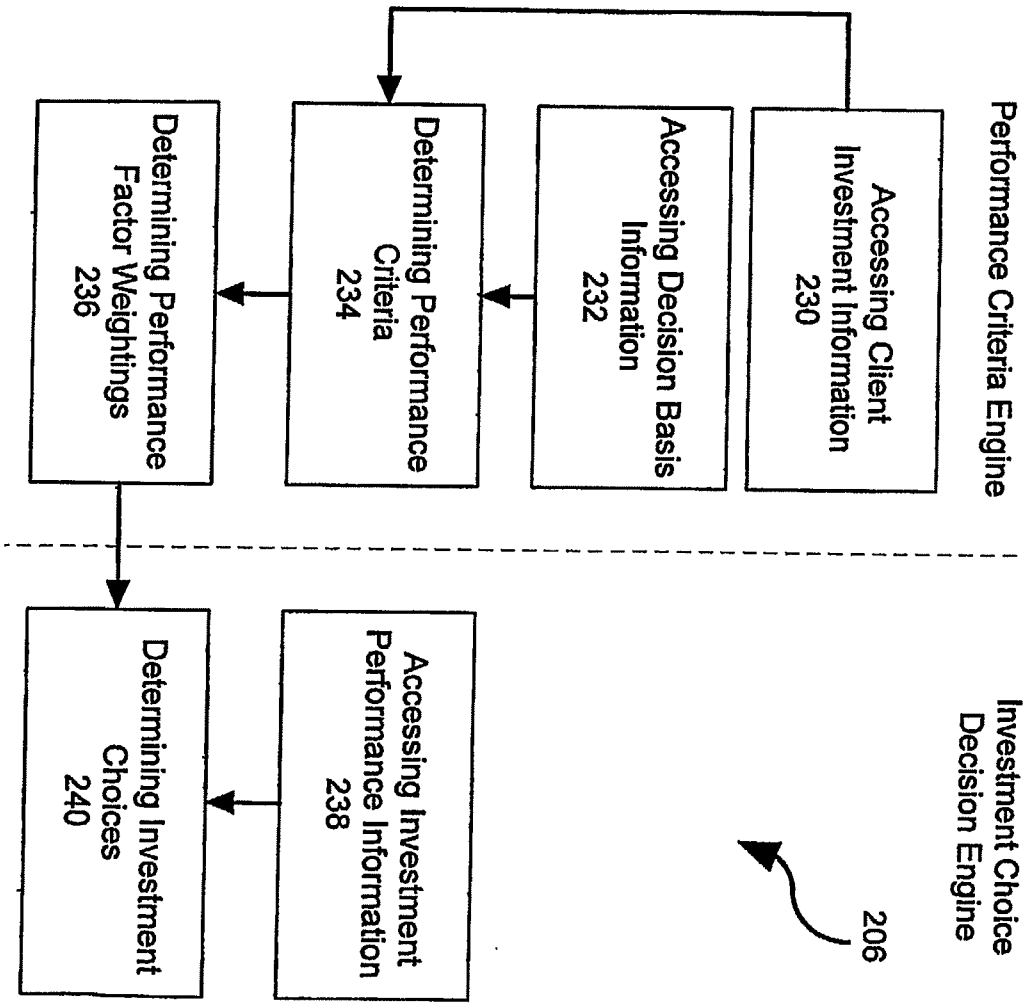

Performance Criteria Engine
Accessing Client Investment Information 230
Accessing Decision Basis Information 232
Determining Performance Criteria 234
Determining Performance Factor Weightings 236
Investment Choice Decision Engine
206
Accessing Investment Performance Information 238
Determining Investment Choices 240

FIG. 4

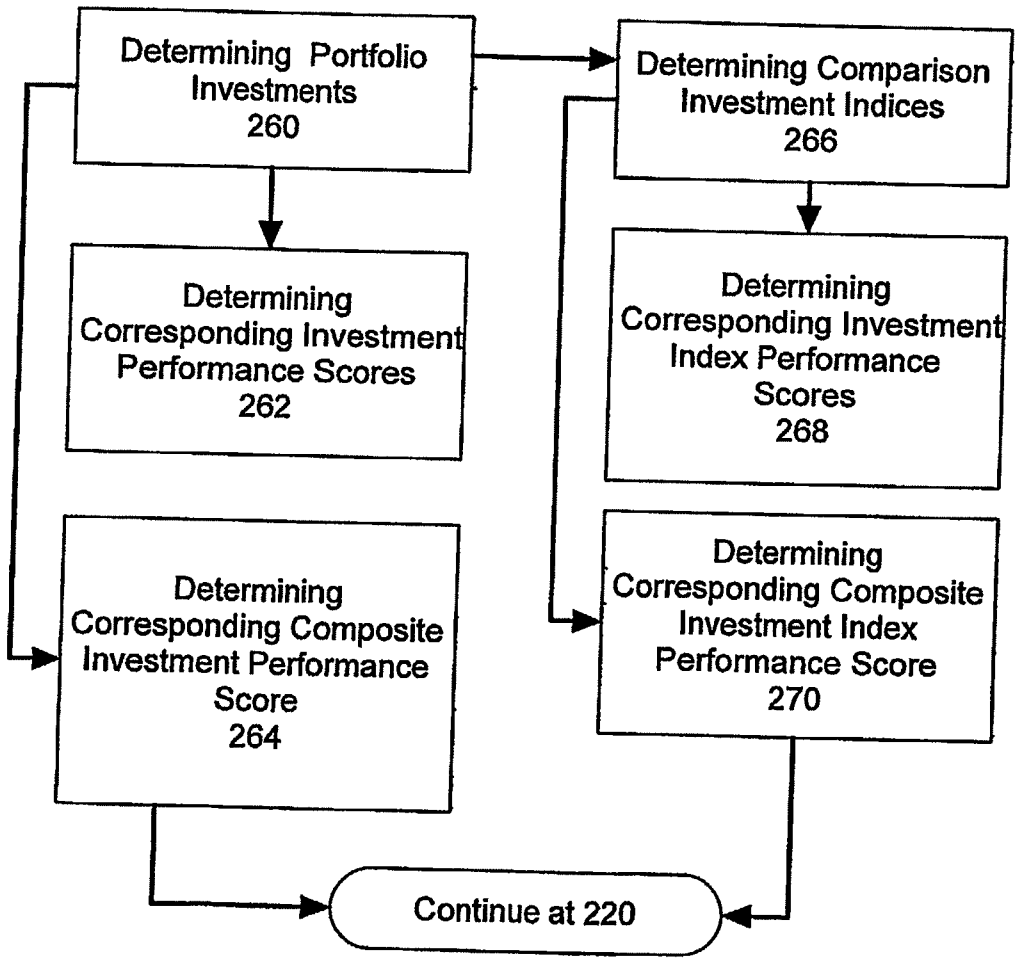

Determining Portfolio Investments 260
Determining Comparison Investment Indices 266
Determining Corresponding Investment Performance Scores 262
Determining Corresponding Investment Index Performance Scores 268
Determining Corresponding Composite Investment Performance Score 264
Determining Corresponding Composite Investment Index Performance Score 270
Continue at 220

FIG. 5

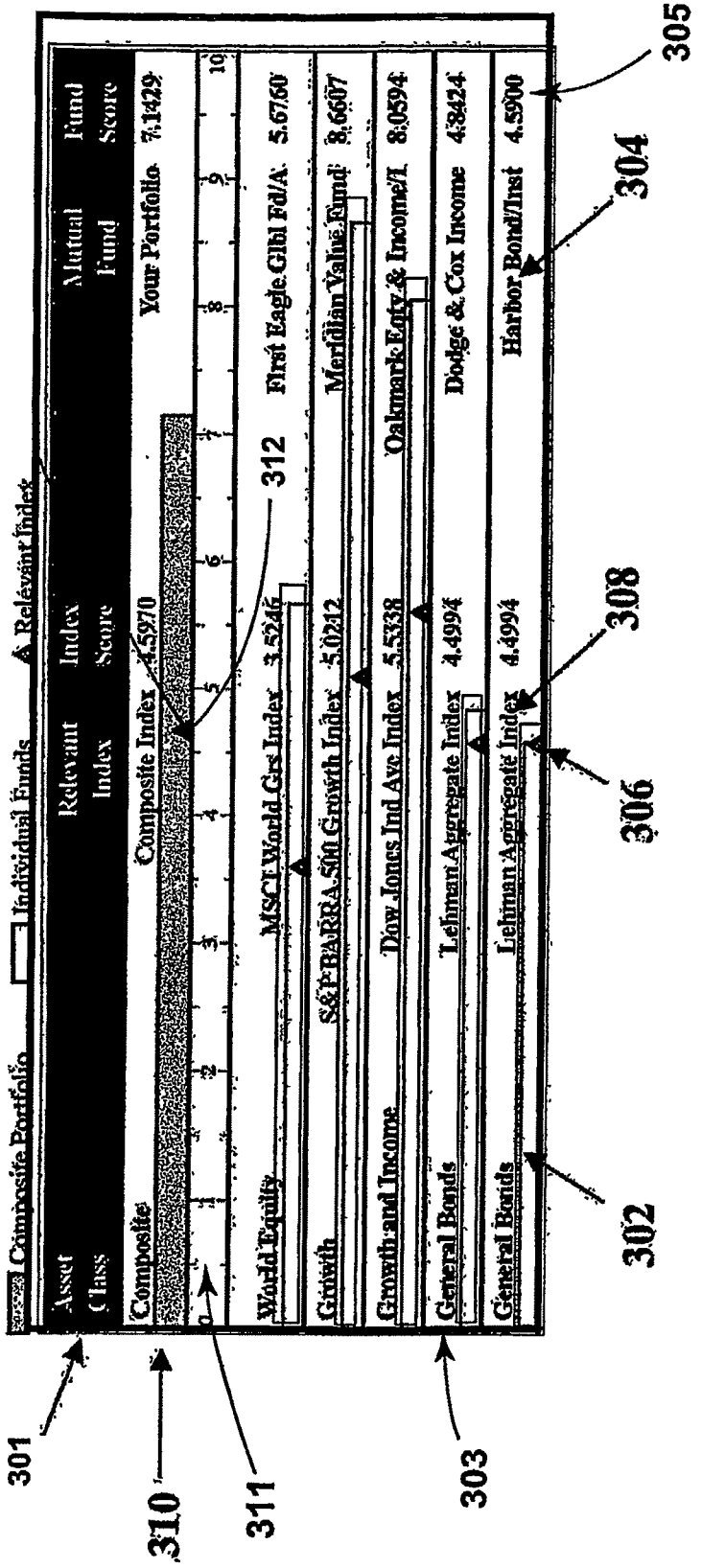
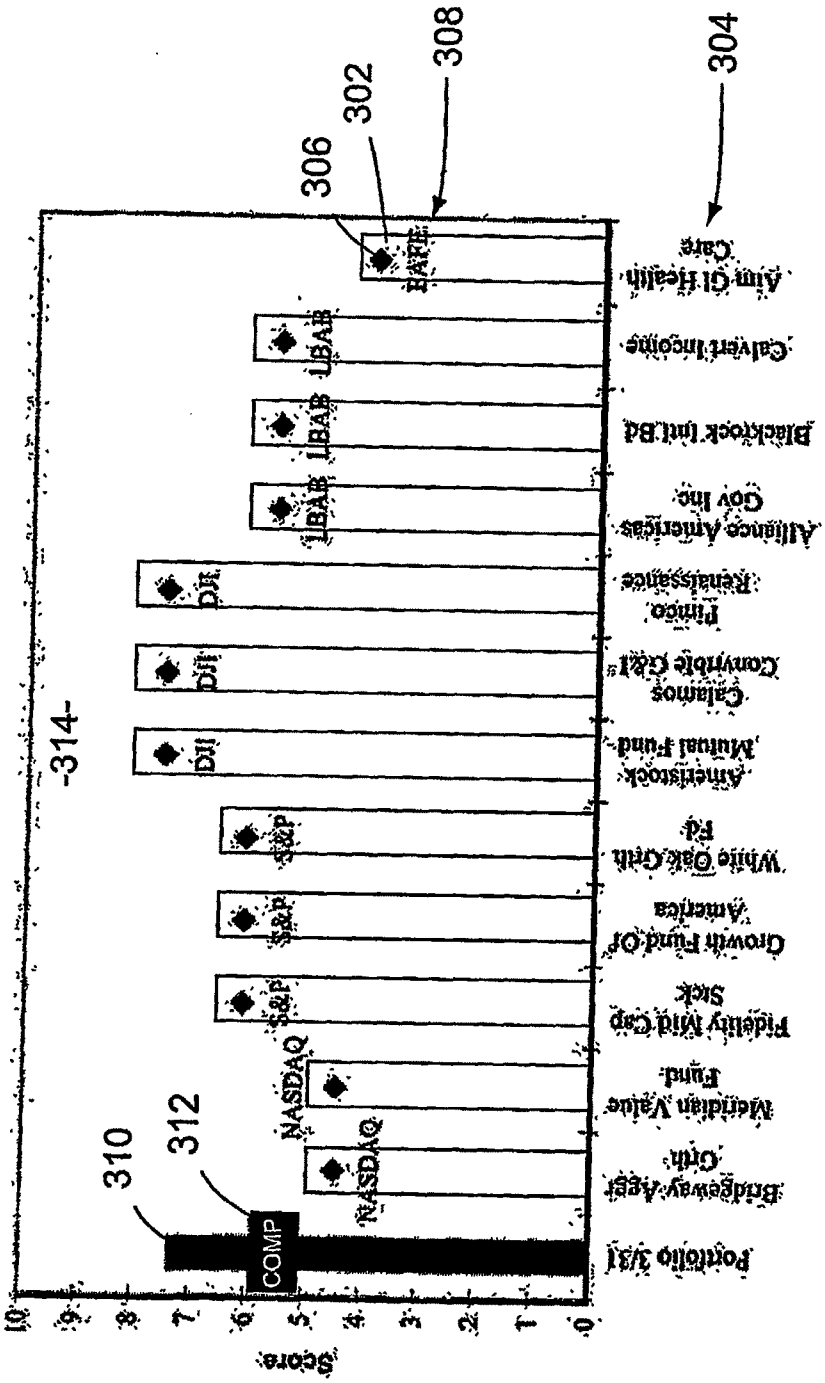
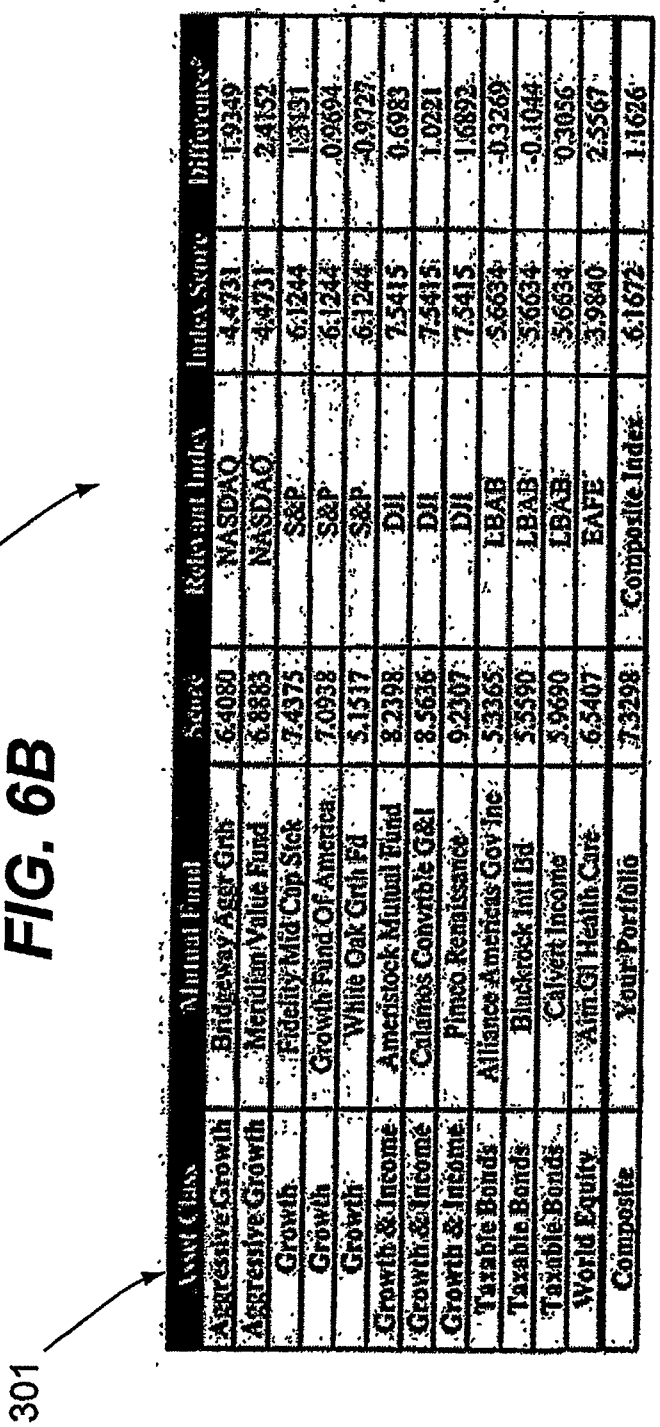

-300-
Composite Portfolio
Individual Funds
Relevant Index
Asset Class
Relevant Index
Index Score
Mutual Fund
Fund Score
Composite
Composite Index 4.5970
Your Portfolio 7.1429
World Equity
MSCI World Grs Index 3.5246
First Eagle Glbl Fd/A 5.6760
Growth
S&P BARRA 500 Growth Index 5.0312
Meridian Value Fund 8.6607
Growth and Income
Dow Jones Ind Ave Index 5.5338
Oakmark Eqty & Income/I 8.0594
General Bonds
Lehman Aggregate Index 4.4994
Dodge & Cox Income 4.8424
General Bonds
Lehman Aggregate Index 4.4994
Harbor Bond/Inst 4.5900
301
310
311
303
302
306
308
312
304
305

FIG. 6A


304
308
302
306
312
310
-314-
Score
Portfolio 3/31
Bridgeway Aggr Gth
Meridian Value Fund
Fidelity Mid Cap Stck
Growth Fund Of America
White Oak Grth Fd
Ameristock Mutual Fund
Calamos Convrtble G&I
Fimco Renaissance
Alliance Americas Gov Inc
Blackrock Intl Bd
Calvert Income
Alm Gl Health Care
COMP
NASDAQ
S&P
DJI
IBAB
BARE



Asset Class	Mutual Fund	Score	Relevant Index	Index Score	Difference
Aggressive Growth	Bridgeway Aggr Grth	6.4080	NASDAQ	4.4731	1.9349
Aggressive Growth	Meridian Value Fund	6.8883	NASDAQ	4.4731	2.4152
Growth	Fidelity Mid Cap Stck	7.4375	S&P	6.1244	1.3131
Growth	Growth Fund Of America	7.0938	S&P	6.1244	0.9694
Growth	White Oak Grth Fd	5.1517	S&P	6.1244	-0.9727
Growth & Income	Ameristock Mutual Fund	8.2398	DJI	7.5415	0.6983
Growth & Income	Calamos Convrtible G&I	8.5636	DJI	7.5415	1.0221
Growth & Income	Pimco Renaissance	9.2307	DJI	7.5415	1.6892
Taxable Bonds	Alliance America Gov Inc	5.3365	LBAB	5.6634	-0.3269
Taxable Bonds	Blackrock Intl Bd	5.5590	LBAB	5.6634	-0.1044
Taxable Bonds	Calvert Income	5.9690	LBAB	5.6634	0.3056
World Equity	Aim Gl Health Care	6.5407	EAFE	3.9840	2.5567
Composite	Your Portfolio	7.3298	Composite Index	6.1672	1.1626

FIG. 6B

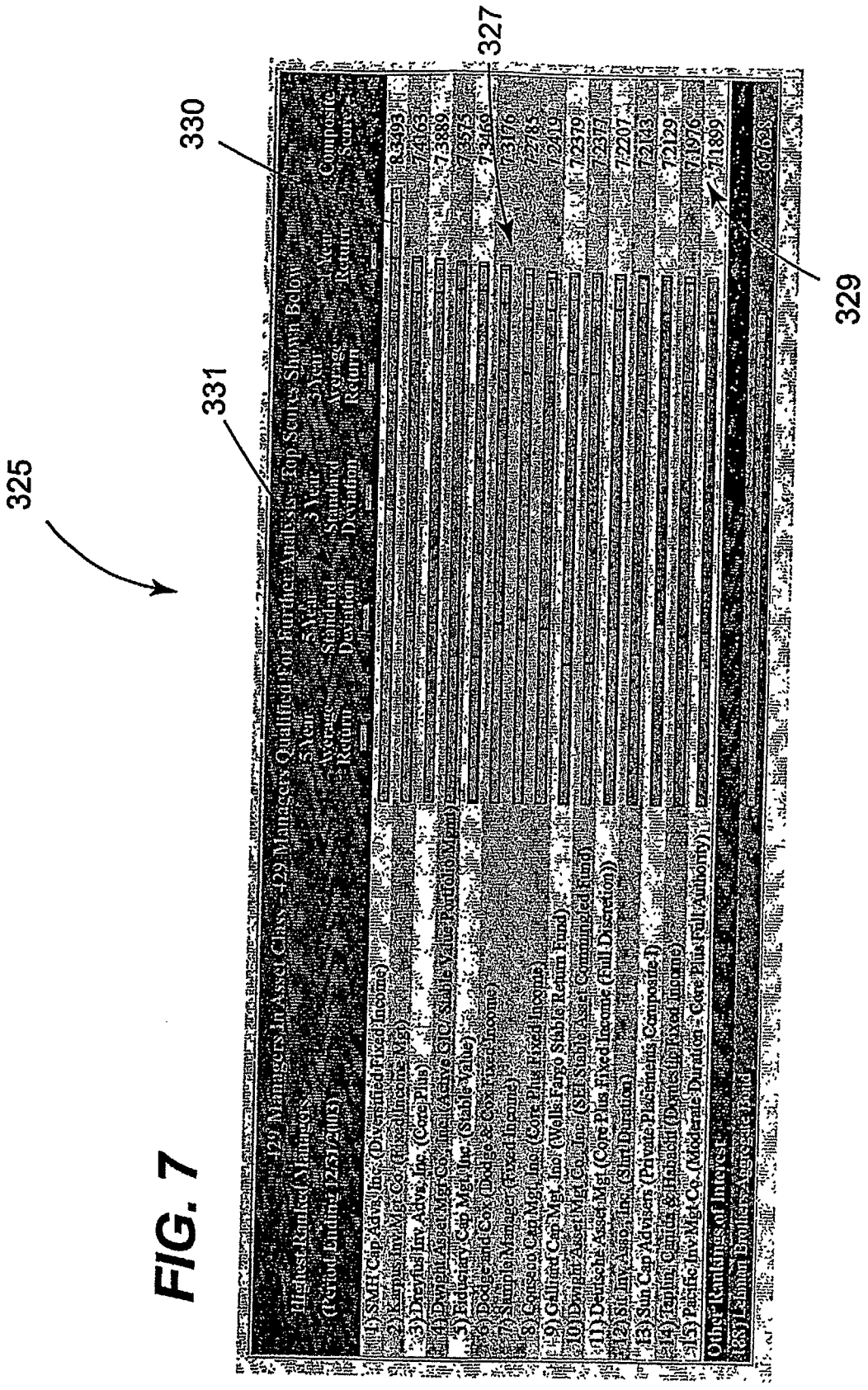

325
330
331
327
329
Highest Ranked (Average) Managers
(Period Ending 12/31/2005)
120 Managers in Asset Class - 29 Managers Qualified for further Analysis (5+ Top Scores Shown Below)
5 Year Average Return
5 Year Standard Deviation
3 Year Standard Deviation
1 Year Average Return
Composite Score
1) SMH Cap Advs Inc (Diversified Fixed Income)
2) Compass Mtg Co (Fixed Income - Mtg)
3) Dreyfus Inv Advs Inc (Core Plus)
4) Dwight Asset Mgt Co Inc (Active QL Stable Value Portfolio Mgmt)
5) Fiduciary Cap Mgt Inc (Stable Value)
6) Dodge and Cox (Core Fixed Income)
7) Sample Manager (For Illustrative Purposes Only)
8) Corsair Cap Mgt Inc (Core Plus Fixed Income)
9) Galliard Cap Mgt Inc (Wells Fargo Stable Return Fund)
10) Dwight Asset Mgt Co Inc (SL Stable Asset Commingled Fund)
11) Deutsche Asset Mgt (Core Plus Fixed Income (Full Discretion))
12) SI Inv Advs Inc (Short Duration)
13) Sun Cap Advisers (Private Placements Composite I)
14) Taplin Canida & Habacht (Domestic Fixed Income)
15) Pacific Inv Mgt Co (Moderate Duration - Core Plus Full Authority)
Other Rankings of Interest
18) Lehman Brothers Aggregate Bond
0.7463
0.7389
0.7375
0.7369
0.7176
0.7135
0.7419
0.7379
0.7377
0.7207
0.7143
0.7129
0.7076
0.7089
0.6493
0.6283

FIG. 7

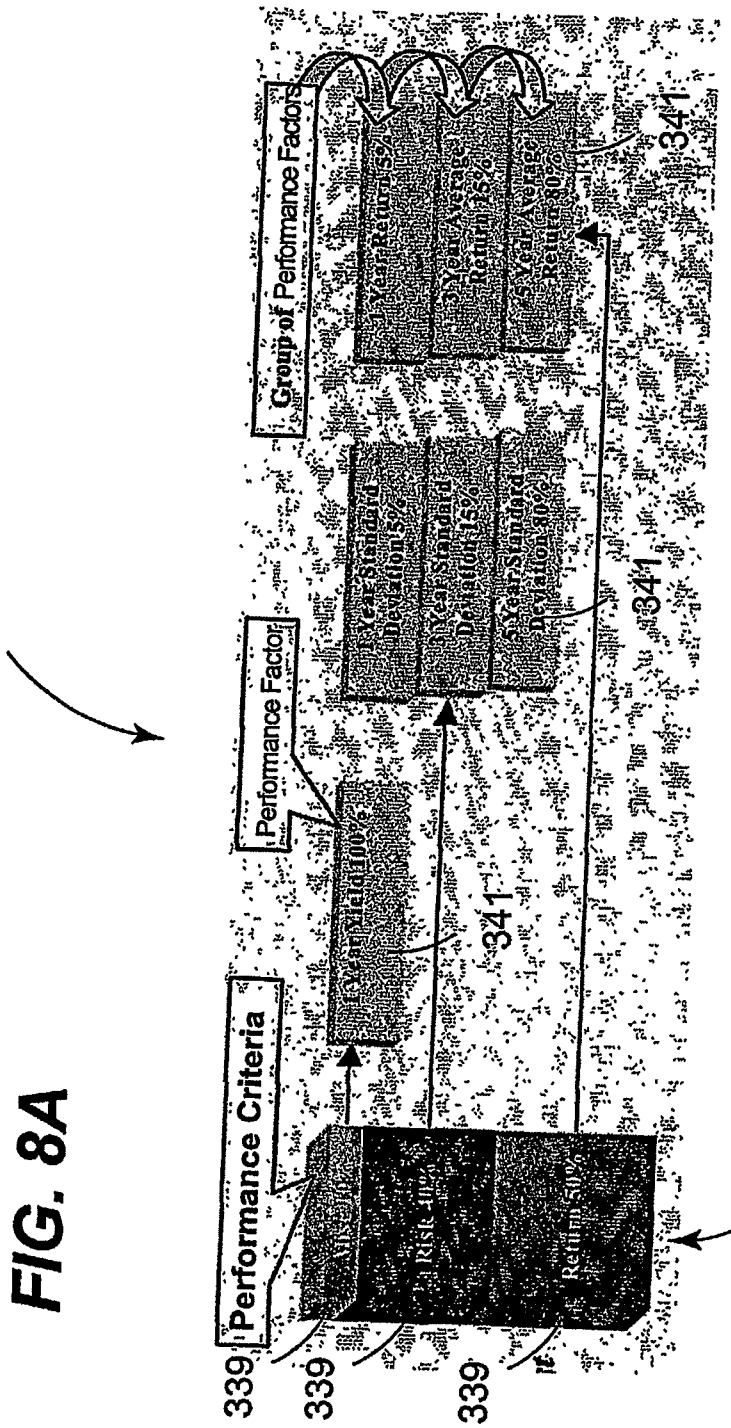

335
Group of Performance Factors
Performance Factor
Performance Criteria
341
341
341
337
339
339
339

FIG. 8A

FIG. 8B

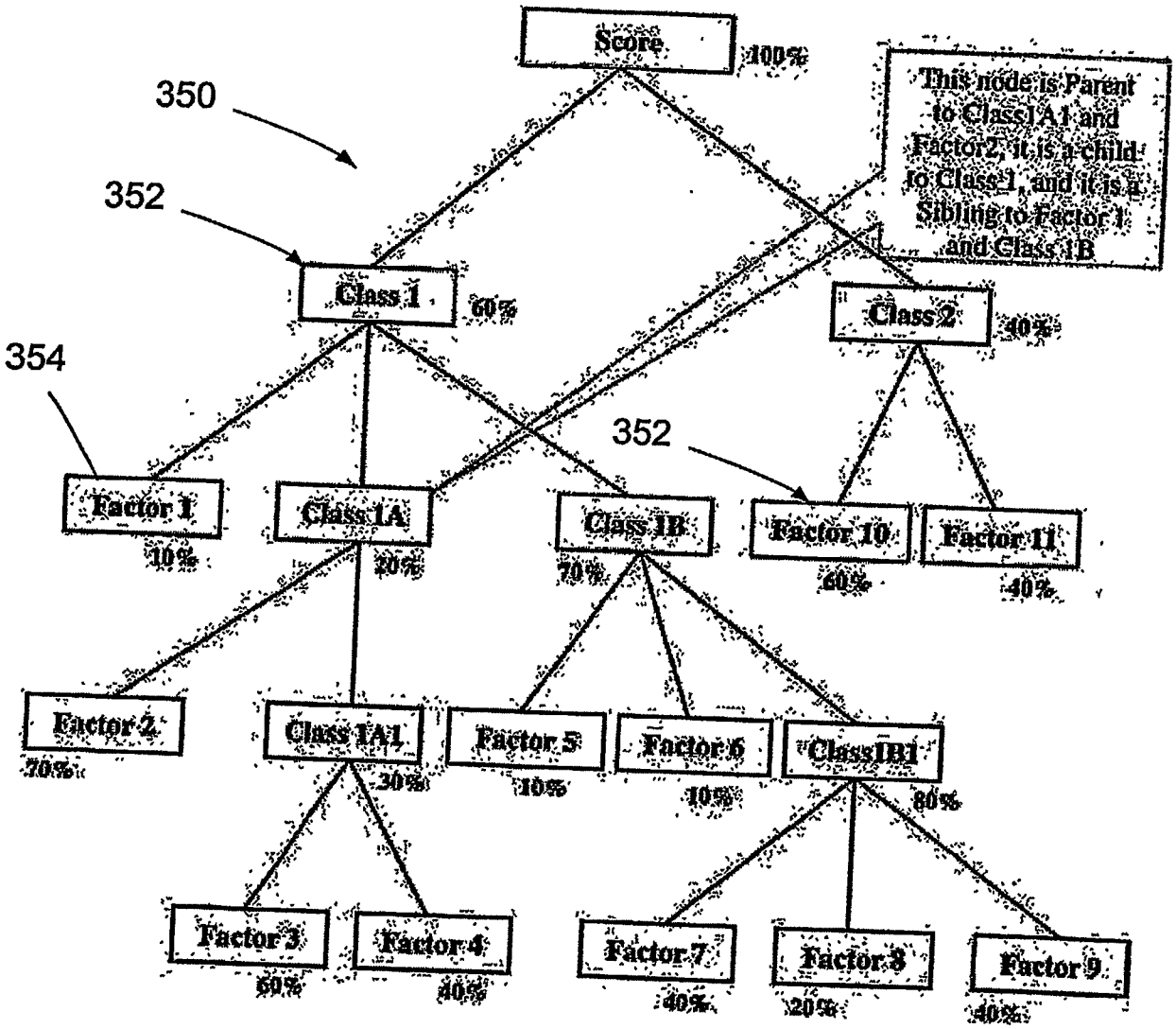
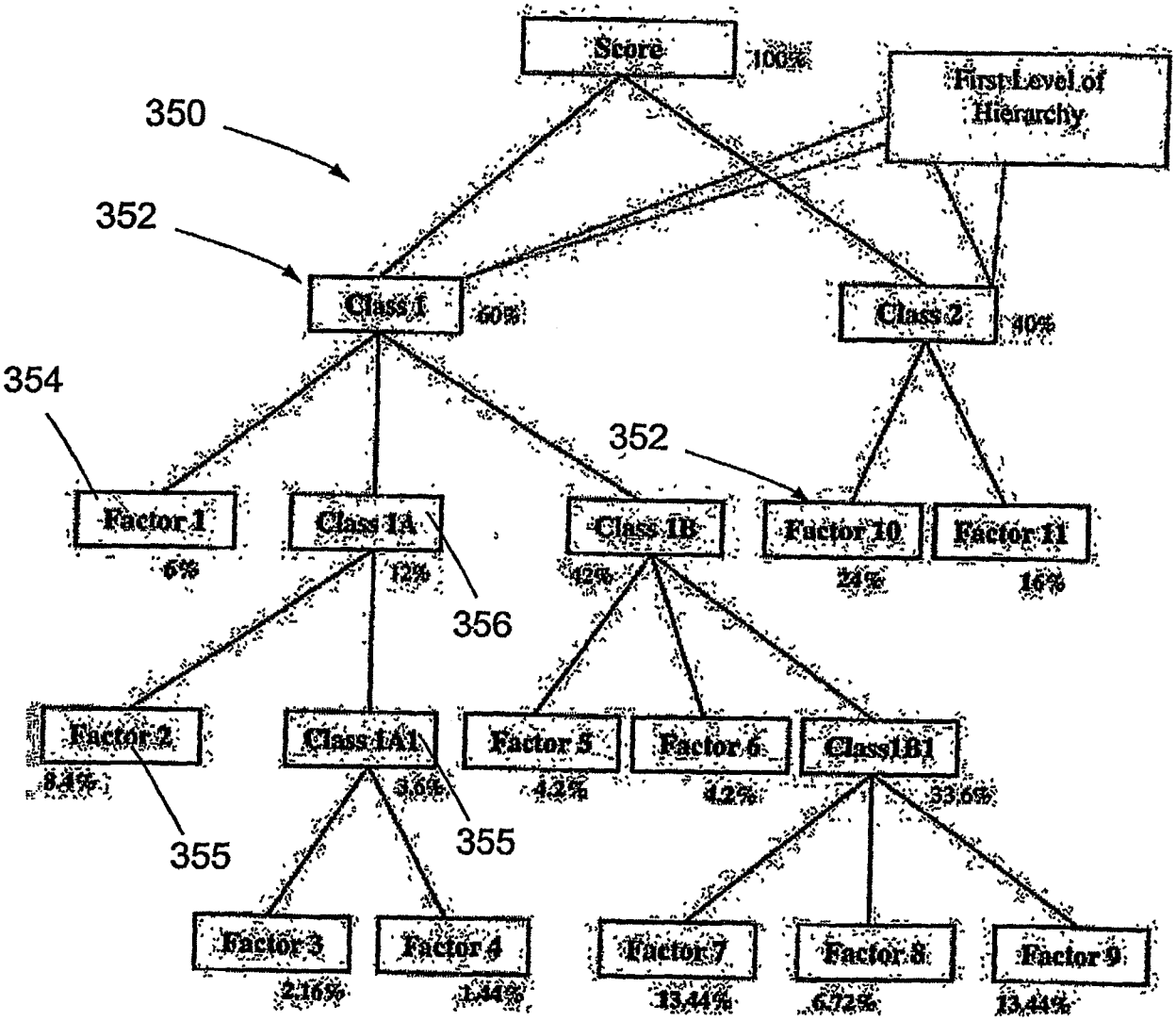

Score
100%
This node is Parent to Class1A1 and Factor2, it is a child to Class1, and it is a Sibling to Factor 1 and Class 1B
350
352
Class 1
60%
Class 2
40%
354
352
Factor 1
10%
Class 1A
20%
Class 1B
70%
Factor 10
60%
Factor 11
40%
Factor 2
70%
Class 1A1
30%
Factor 5
10%
Factor 6
10%
Class1B1
80%
Factor 3
60%
Factor 4
40%
Factor 7
40%
Factor 8
20%
Factor 9
40%

FIG. 8C


Score
100%
First Level of Hierarchy
350
352
Class 1
60%
Class 2
40%
354
352
Factor 1
6%
Class 1A
12%
Class 1B
42%
Factor 10
24%
Factor 11
16%
356
Factor 2
8.4%
Class 1A1
3.6%
Factor 5
4.2%
Factor 6
4.2%
Class1B1
33.6%
355
355
Factor 3
2.16%
Factor 4
1.44%
Factor 7
13.44%
Factor 8
6.72%
Factor 9
13.44%

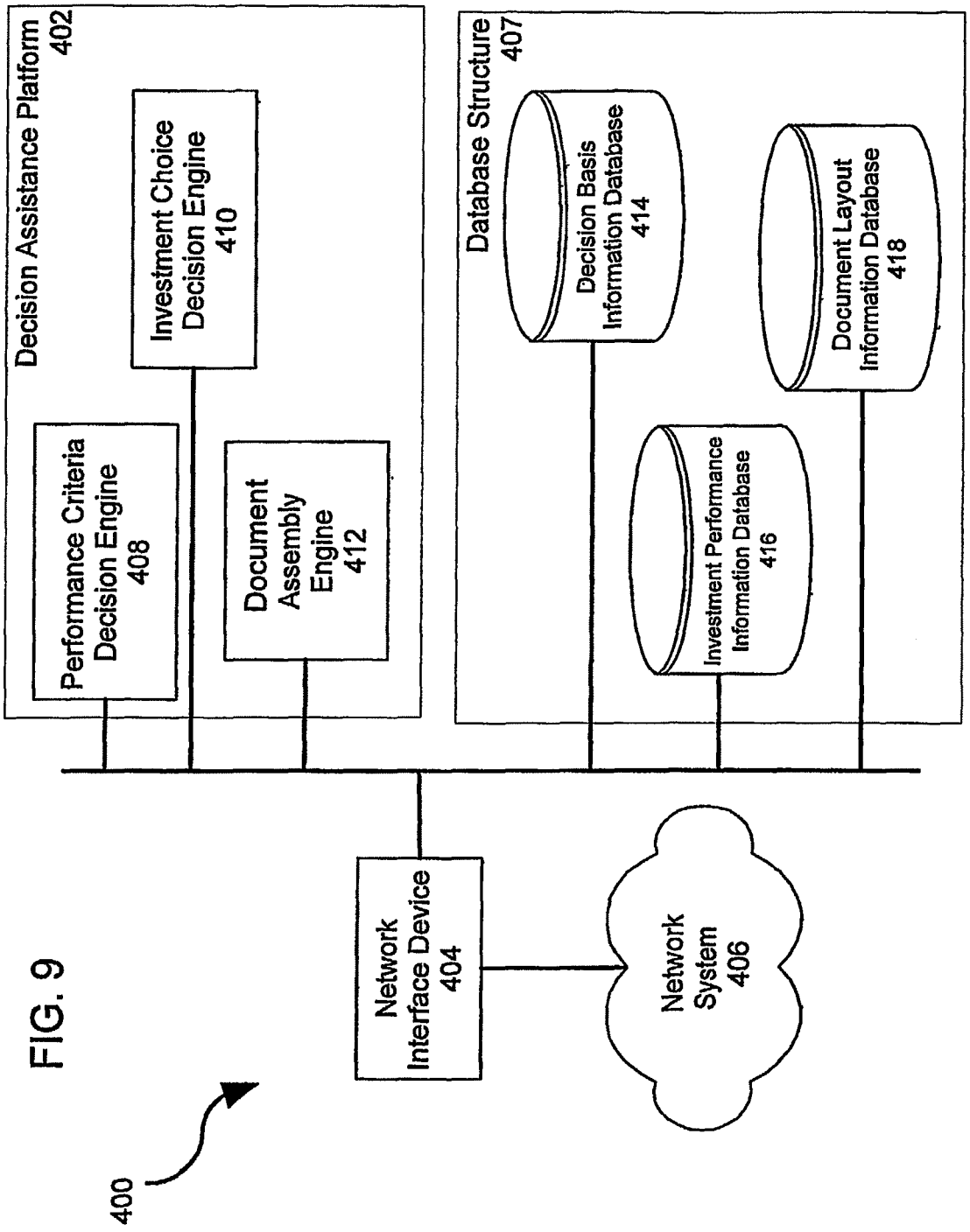

Decision Assistance Platform
402
Investment Choice Decision Engine
410
Performance Criteria Decision Engine
408
Document Assembly Engine
412
Database Structure
407
Decision Basis Information Database
414
Document Layout Information Database
418
Investment Performance Information Database
416
Network Interface Device
404
Network System
406
400

FIG. 9