

ICE & *Advisors Assistant* AdvisoryWorld Reports

The screenshot displays the 'View Client With Investments' window in the Advisors Assistant software. The window is divided into several sections:

- Client Information:** Name: Joe Sample, Type: Client, Sub-Type: Joe, Occupation: Spouse, Birthdate: 01/01/1955, Age/Near: 50 51, Male, Total Income: Net Worth: Dependents: Div License: State: Producer: Chris Moneymaker, Tax ID:
- Business Address:** Addressee: Joe Sample (Primary (1)), Business: Title: Street 1: 123 Any Street, Street 2: City, State: Los Angeles CA 90210, Greeting: Joe USA
- Business Phone:** Phone: 818 999-0015 (Primary (1)), Contact: FAX:
- Perspectives:** Investor (selected), Owner, Producer, Account
- Investment Table:** A table listing investments with columns for Symbol, Type, Sub-Type, Objective, Quantity, Value, and As Of.

Investment (Excluding Lq. Investments)	Symbol	Type	Sub-Type	Objective	Quantity	Value	As Of
American Balanced Fund - A	ABALX	MF		INCGRO	500	10,000	11/04/2005
American Funds High Inc Muni	AMHIX	MF		INC	500	10,000	11/04/2005
American Fund Bond Fund of Am	ABNDX	MF		INC	500	5,000	11/03/2005
American Funds AMCAP A	AMCPX	MF		GR	50	5,000	11/04/2005
American Funds New Perspectiv	ANWPX	MF		AG	250	5,000	11/04/2005
American Funds Gr Fnd of Amer	AGTHX	MF		GR	100	5,000	11/04/2005

At the bottom of the window, there is a navigation bar with tabs for Insurance, Investments (selected), Attachments, Notes, Markets, Links, Files, Flex Fields, Events, Calendar, and Help.

Open Advisors Assistant and locate the client/account you'd like to work with.

Advisors Assistant - All Information

File Access Edit New Modules Reports Utilities Admin Help

- User Passwords
- Calendar Users
- Abbreviations
- Advisory World Reports Setup
- Change Alphabetical Key
- Import ASCII List
- Admin Reports
- Backup / Maintenance

View Client With Investments

Joe Sample
 Type: Client
 Sub-Type:
 Occupation:
 Spouse:
 Birthdate: 01/01/1955 Total Income:
 Age/Near: 50 51 Male Net Worth:
 Anniversary:
 Div License:
 Producer: Chris Moneymaker State:
 Tax ID:

Business Address
 Addressee: Joe Sample Primary (1)
 Business:
 Title:
 Street 1: 123 Any Street
 Street 2:
 City, State: Los Angeles CA 90210
 Greeting: Joe USA

Business Phone
 Phone: 818 999-0015 Primary (1)
 Contact:
 FAX:

Perspectives: Investor Owner Producer Account

Investment (Excluding Liq. Investments)	Symbol	Type	Sub-Type	Objective	Quantity	Value	As Of
American Balanced Fund - A	ABALX	MF		INCGRO	500	10,000	11/04/2005
American Funds High Inc Muni	AMHIX	MF		INC	500	10,000	11/04/2005
American Fund Bond Fund of Am	ABNDX	MF		INC	500	5,000	11/03/2005
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American Funds New Perspectiv	ANWPK	MF		AG	250	5,000	11/04/2005
American Funds Gr Fnd of Amer	AGTHX	MF		GR	100	5,000	11/04/2005

Insurance **Investments** Attachments Notes Markets Links Files Flex Fields Events Calendar Help



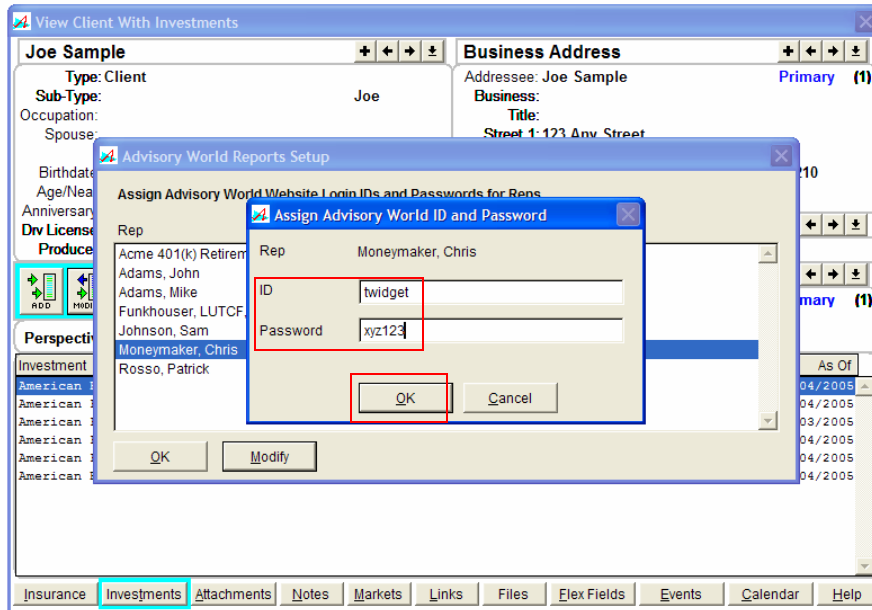
Be sure to have your producer's ICE Partner Report Login info entered in Advisors Assistant. Click on Admin AdvisorWorld Reports Setup. This information can only be entered at the administrative level.

The screenshot shows the 'View Client With Investments' window for 'Joe Sample'. A modal dialog titled 'Advisory World Reports Setup' is open, with the instruction 'Assign Advisory World Website Login IDs and Passwords for Reps.'. The dialog contains a table with the following data:

Rep	ID	Password
Acme 401(k) Retirement Trust		
Adams, John		
Adams, Mike		
Funkhouser, LUTCF, Harry		
Johnson, Sam		
Moneymaker, Chris		
Rosso, Patrick		

The 'Moneymaker, Chris' row is highlighted in blue. A red box highlights the 'Modify' button at the bottom of the dialog. The background window shows client details for 'Joe Sample' and a list of investments.

Click on the Producer's name and Press Modify.



Enter the ID (Username) and Password and then press OK.

The screenshot shows the 'View Client With Investments' window for 'Joe Sample'. An 'Advisory World Reports Setup' dialog box is open, titled 'Assign Advisory World Website Login IDs and Passwords for Reps.'. The dialog box contains a table with the following data:

Rep	ID	Password
Acme 401(k) Retirement Trust		
Adams, John		
Adams, Mike		
Funkhouser, LUTCF, Harry		
Johnson, Sam		
Moneymaker, Chris	twidget	xyz123
Rosso, Patrick		

The 'OK' button is highlighted with a red box. The background window shows client details for 'Joe Sample' and a list of investments.

Press OK



View Client With Investments

Joe Sample + ← → ±

Type: Client
Sub-Type: Joe
Occupation:
Spouse:
Birthdate: 01/01/1955 Total Income:
Age/Near: 50 51 Male Net Worth:
Anniversary: Dependents:
Div License: State:
Producer: Chris Moneymaker Tax ID:

Business Address + ← → ±

Addressee: Joe Sample Primary (1)
Business:
Title:
Street 1: 123 Any Street
Street 2:
City, State: Los Angeles CA 90210
Greeting: Joe USA
Email: + ← → ±
Web Site:

Business Phone + ← → ±

Phone: 818 999-0015 Primary (1)
Contact:
FAX:

Perspectives: Investor Owner Producer Account

Investment (Excluding Liq. Investme	Quantity	Value	As Of
American Balanced Fund - A	500	10,000	11/04/2005
American Funds High Inc Mur	500	10,000	11/04/2005
American Fund Bond Fund of	500	5,000	11/03/2005
American Funds AMCAP A	50	5,000	11/04/2005
American Funds New Perspectiv	250	5,000	11/04/2005
American Funds Gr Fnd of Amer	100	5,000	11/04/2005

Insurance **Investments** Attachments Notes Markets Links Files Flex Fields Events Calendar Help



To generate a fund or stock Overview report (snapshot), right-click on the investment's row and click AdvisoryWorld ICE Reports (just this investment).

The Report will then pop-up as follows. Be sure to allow pop-ups from both <http://ice.advisoryworld.com> and <http://test.advisoryworld.com>. This can be achieved by opening your Internet Explorer and choosing Tools-Internet Options-Security-Trusted Sites-Sites.

Mutual Fund Overview

Date Prepared: November 4, 2005
 Data as of: September 30, 2005

American Funds Amer Balancd Fd A

Ticker	ABALX	Objective	Balanced
CUSIP	024071102	Manager	Multiple Portfolio Counselors

General

Inception Date	7/01/1975
Max. Front End Load	5.75%
Max. 12b-1	0.25%
Minimum Initial Investment	\$250.00
Subsequent Investments	\$25.00
Reinvest @ NAV or Other	No
Check writing	Yes
Payroll Deductions	No
Automatic Phone Transactions	Yes
Exchange By Phone	Yes
401K Plan	Yes
403B Plan	Yes
457 Plan	Yes
Keogh Plan	Yes
IRA Plan	Yes
Systematic Withdrawal Plan	Yes
Avg. PE of Equity Holdings	20.56
Avg. Yield of Equity Holdings	0.00%
Annualized Expense Ratio	0.62%
Management Fee	0.34%

Address Information

Family Name	American Funds
Address	333 South Hope Street
City	Los Angeles
State	CA
ZIP	90071
Phone (local)	(213) 486-9200
Phone (Toll Free)	(800) 421-4120

Month-end Information

NAV	\$17.92
POP	\$19.01
Capital Gain	\$0.00
Income (dividend)	\$0.00
1 year yield	1.98%
Assets Under Management	\$3,248,919,961
Data as of	9/30/2005

Important Disclosures

Standardized Average Annual Returns for the Period Ended 09/30/2005. Returns for periods of less than one year are not annualized

Security Name	Inception Date	Maximum Sales Charge	1 Month	1 Year	5 Years	10 Years	Since Inception
ABALX American Funds Amer Balancd Fd A	7/01/1975	5.75% Front 1.00% CDSC	-0.61%	1.12%	7.08%	9.55%	11.82%

This historical information represents past performance and should not be considered indicative of future results. Principal value and investment return will fluctuate, so that an investor's shares when redeemed may be worth more or less than the original amount.

The Standardized Average Annual Total Return figures shown above are calculated using the formula in form N-1A as mandated by the Securities and Exchange Commission. The calculations take into account the maximum sales and/or redemption charges currently in effect, and any annual expenses assessed. The figures assume a one-time lump sum investment and do not include the effect of taxation. Standardized returns may be different than all other calculations in this report which use actual historical performance numbers, use the criteria specified herein and may not reflect fund expenses or taxation.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. While the fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money while investing in the fund.

This illustration, including any accompanying reports and graphs, must be preceded or accompanied by a current prospectus. The prospectus contains full details on fees and expenses and should be read carefully before investing or sending money.

MPT Statistics - Risk Analysis

Years	Mean ROR	Standard Deviation	Beta	Sharpe Ratio
1 month	-0.61%	N/A	N/A	N/A
1	11.67%	10.35%	0.53	0.88
3	11.69%	5.58%	0.46	1.64
5	12.19%	4.42%	0.61	2.18
Holding Period: 7/1975 - 9/2005				
1 Yr. Overall Rank				38
3 Yr. Overall Rank				30
5 Yr. Overall Rank				20
10 Yr. Overall Rank				10

Overall Rank represents a return based percentile ranking of this mutual fund versus all mutual funds within Thomson Financial's Mutual Fund Database. 100 is rated higher than a rating of 1 over the given time period.

Style

S&P500	Short Bonds	Long	Hi-Yld Bds	Convertible	Interm. Bonds
44.66%	35.19%	15.16%	4.99%	0.00%	0.00%

The fund's style above reflects its performance for the past 36 months compared to Six Wilshire Associates' indices.

Mean ROR represents the annualized geometric rate of return over the stated holding period.

Standard deviation is a statistical measure of the volatility of the fund's returns.

Beta is a measure of a fund's sensitivity to market movements. A portfolio with a beta greater than 1 is more volatile than the market, and a portfolio with a beta less than 1 is less volatile than the market.

The **Sharpe ratio** uses standard deviation and excess return to determine reward per unit of risk.

MPT Statistics refers to Modern Portfolio Theory Statistics which are measures of risk and return used by your advisor in designing your portfolio.

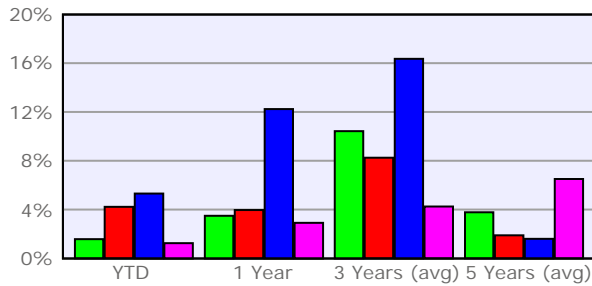
The data provided above illustrates composition as of the stated period, is subject to change, and may not be representative of the fund's current or future investments.

Top 20 Holdings

Name	%
Altria Group Incorporated	2.33%
Microsoft Corporation	1.88%
Royal Dutch Petroleum Company	1.87%
Exxon Mobil Corporation	1.68%
Hewlett Packard Company	1.65%
General Electric Company	1.57%
Intl Business Machines	1.50%
Wal Mart Stores Incorporated	1.44%
Intel Corporation	1.43%
United Technologies Corp	1.41%
Bellsouth Corporation	1.37%
Northrop Grumman Corporation	1.34%
Lilly Eli and Company	1.24%
Abbott Laboratories	1.15%
Citigroup Incorporated	1.13%
American Intl Group Inc	1.10%
Tyco International Limited New	1.10%
Federal Natl Mortgage Assn	1.05%
United States Treas Notes	1.03%
ConocoPhillips	1.01%

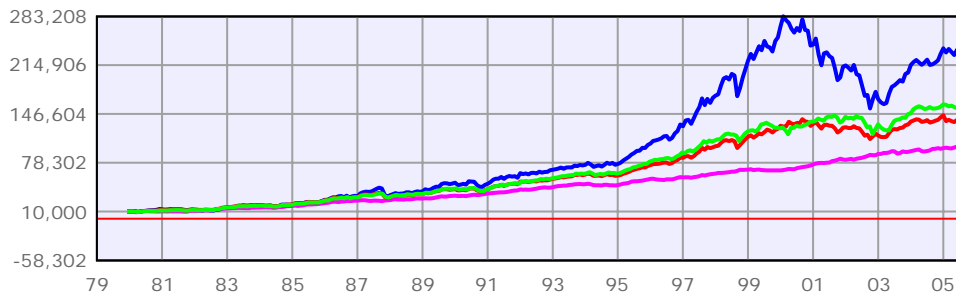
Performance

Time Horizon: 12/1979 - 9/2005



	Total Cumulative Return	Average Annual Return
1 Month	-0.61%	-
YTD	0.17%	-
1 Year	3.50%	-
3 Years	23.50%	7.29%
5 Years	21.42%	3.96%
10 Years	113.38%	7.87%
Inception	2,330.61%	11.19%
Recent Bull Market	40.08%	-
Recent Bear Market	-5.12%	-

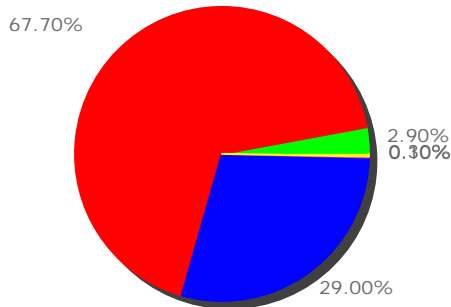
Historical Performance



The graphic above displays historical performance for the time period common to the security and the indices to which it is being compared. All other calculations in this report use the security's time horizon only.

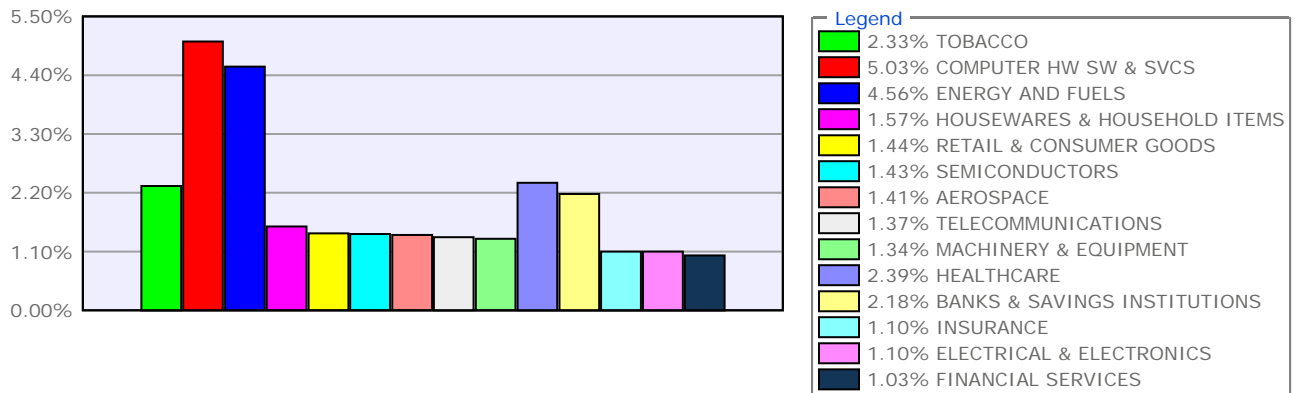
Name	Cum. ROR	Ann. ROR	High Monthly Growth	Low Monthly Growth	(+) Mths	(-) Mths
■ ABALX American Funds Amer Balancd Fd A	1,496.84%	11.40%	10.14%	-11.38%	208	99
■ B Balanced	1,323.76%	10.86%	9.41%	-14.51%	204	104
■ SPC S&P 500 Composite	2,351.89%	13.23%	13.47%	-21.54%	196	113
■ SBI Salomon Broad Bond Index	907.10%	9.38%	11.23%	-5.88%	213	85

Asset Allocation



Asset Class	Allocation
Cash and Equivalents	2.90%
Equities	67.70%
Non-Convertible Bonds	29.00%
Government Agency Bonds	10.90%
Domestic Corporate Non-convertible Bonds	16.00%
Domestic Municipal Bonds	0.00%
Foreign and Other Non-convertible Bonds	2.10%
Non-Convertible Preferred	0.10%
Convertible Bonds and Preferred	0.30%

Industry Analysis



The information displayed above is for illustrative purposes only and is based on historical data. The effects of sales charges have not been reflected in this table, and, if included, would reduce the amounts shown. No guarantees can be given about future performance and this illustration shall not be construed as offering such a guarantee. It should be recognized that actual returns and volatility characteristics can be higher or lower than those presented above. Please refer to the prospectus for a complete list of fees and expenses.

This report is not authorized for distribution unless accompanied or preceded by a current prospectus of the fund. Call the fund company directly with the number listed at the top of this report for the most recent month-end performance results.

The Standard & Poor's (S&P) 500 includes a representative sample of exchange listed U.S. corporations weighted by capitalization and adjusted for reinvestment of dividends.

The Salomon Brothers Broad (Investment-Grade) Bond Index is an unmanaged index generally representative of the performance of the investment-grade corporate and U.S. government bonds. The WLG index is a Wilshire Associates Large Company Growth style invests in the top 750 companies of the Wilshire 2500 with a market capitalization down to approximately \$960 million. Selected target criteria includes sales growth, return on equity, and dividend payout.

The B index is a Composite of all Balanced funds in data base. Seeks total return by investing in a relatively fixed combination of both stocks and bonds. In general, these funds will hold a minimum of 25% in stocks and 25% in bonds at any time.

Indexes are not managed funds, have no identifiable objectives and cannot be purchased. They do not provide an indication of how individual investments performed in the past or how they will perform in the future. Past performance of an index does not guarantee the future performance of any investment.

Asset class data provided by various sources including Standard & Poors, Salomon Brothers, Wilshire Associates and Russell. Mutual Fund, Variable Annuity and Closed End Fund data provided by Thomson Financial. Separate Account data provided by Morningstar, Inc. All data and the afore mentioned business names are copyrights of their respective corporations, all rights reserved. Investors should consider the investment objectives, risks and charges and expenses of the investment company carefully before investing. The prospectus contains this and other information about the investment company. You can obtain a prospectus from your financial representative. Read the prospectus carefully before investing.

View Client With Investments

Joe Sample + ← → ±

Type: Client
 Sub-Type: Joe
 Occupation:
 Spouse:
 Birthdate: 01/01/1955 Total Income:
 Age/Near: 50 51 Male Net Worth:
 Anniversary: Dependents:
 Div License: State:
 Producer: Chris Moneymaker Tax ID:

Business Address + ← → ±

Addressee: Joe Sample Primary (1)
 Business:
 Title:
 Street 1: 123 Any Street
 Street 2:
 City, State: Los Angeles CA 90210
 Greeting: Joe USA
 Email: + ← → ±
 Web Site:

Business Phone + ← → ±

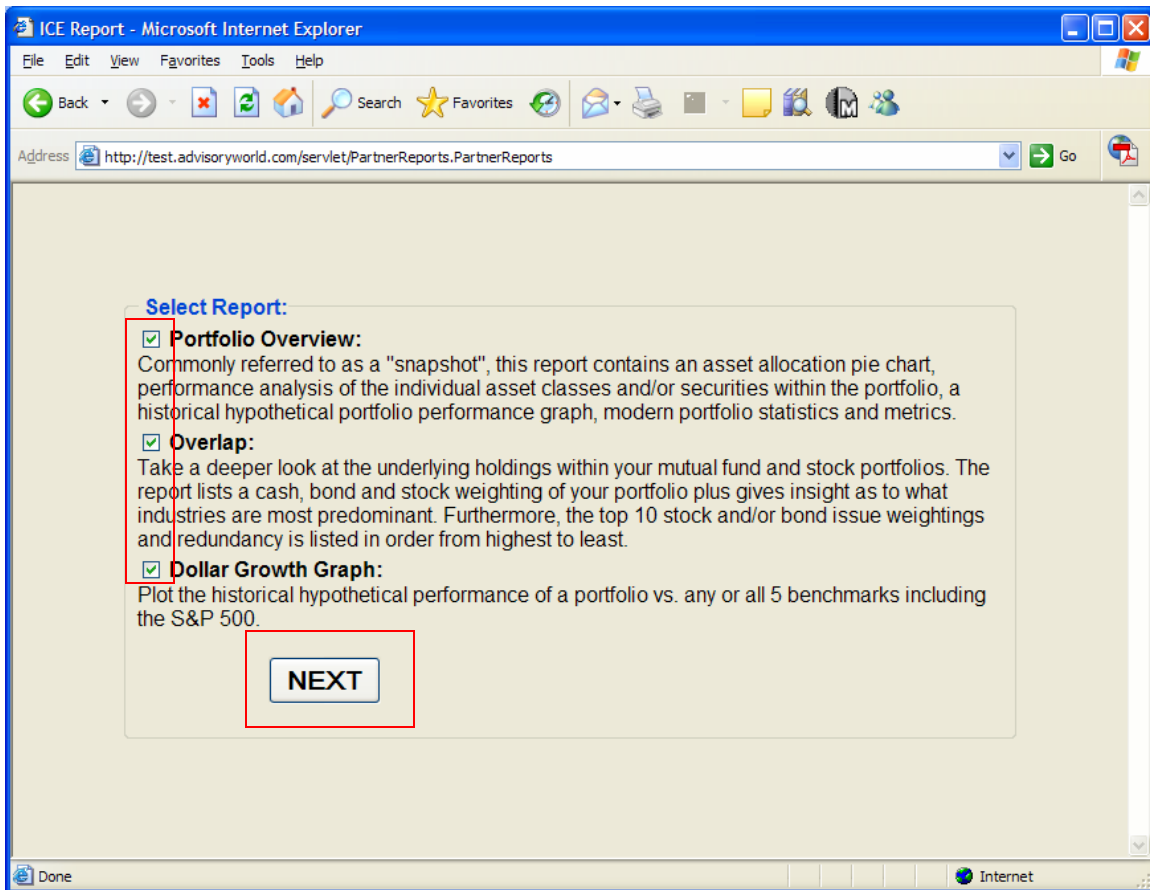
Phone: 818 999-0015 Primary (1)
 Contact:
 FAX:

Perspectives: Investor Owner Producer Account

Investment (Excluding Liq.)	More Information	Objective	Quantity	Value	As Of
American Balanced Fund	Advisory World ICE Reports (just this investment)	BCGRO	500	10,000	11/04/2005
American Funds High Div	Advisory World ICE Reports (account #)	HC	500	10,000	11/04/2005
American Fund Bond Fur		HC	500	5,000	11/03/2005
American Funds AMCAP	AMCPX MF	GR	50	5,000	11/04/2005
American Funds New Perspectiv	ANWPX MF	AG	250	5,000	11/04/2005
American Funds Gr Fnd of Amer	AGTHX MF	GR	100	5,000	11/04/2005

Insurance **Investments** Attachments Notes Markets Links Files Flex Fields Events Calendar Help

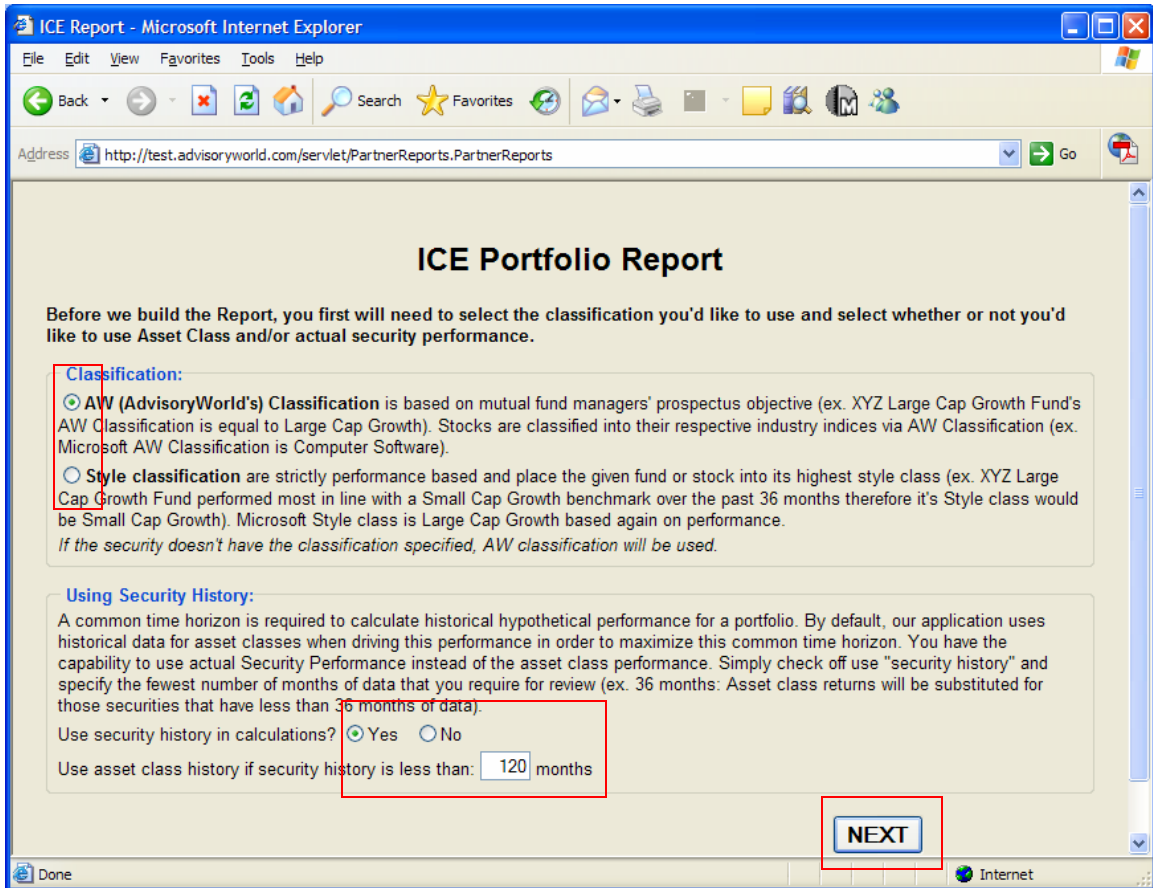
You can build AdvisoryWorld Reports for the account as a whole by right-clicking in the Investment Window. Then click AdvisoryWorld ICE Reports (account #)



You have the option of selecting any or all 3 of these AdvisoryWorld account/portfolio reports.

- The Portfolio Overview gives you a snapshot of the portfolio including asset allocation, returns, volatility and MPT statistics.
- The Overlap report takes a deeper look into the underlying investment vehicles and offers insight as to their holdings.
- The Dollar Growth Graph displays historical performance of the portfolio and allows for comparison vs. various benchmarks.

After you've selected the reports you'd like to review press Next.



You have the option to select how you'd like the assets to be classified, AW or Style. AW or AdvisoryWorld classifications are based on manager prospectus objectives and stock industry classifications. Style classifications are based on a regressed performance analysis (i.e. how the fund has performed over the past 36 months vs. 6 applicable benchmarks).

You also have the option to select whether or not you'd like to use actual security returns rather than peer/benchmark returns. If you decide to use security history you can then specify the minimum range of data you require for the security returns (ex. Use Security History for a portfolio consisting of American Funds Bond Fund of America A and Jet Blue with a specification of a minimum of 60 months. The returns for Bond Fund of America and the S&P Airline Index returns would be used in the calculations. Jet Blue's actual returns would not be used since it has an inception less than 60 months back.

When done press Next.

ICE Reports -- Step 2 - Microsoft Internet Explorer

Address: http://test.advisoryworld.com/servlet/PartnerReports.PartnerReports

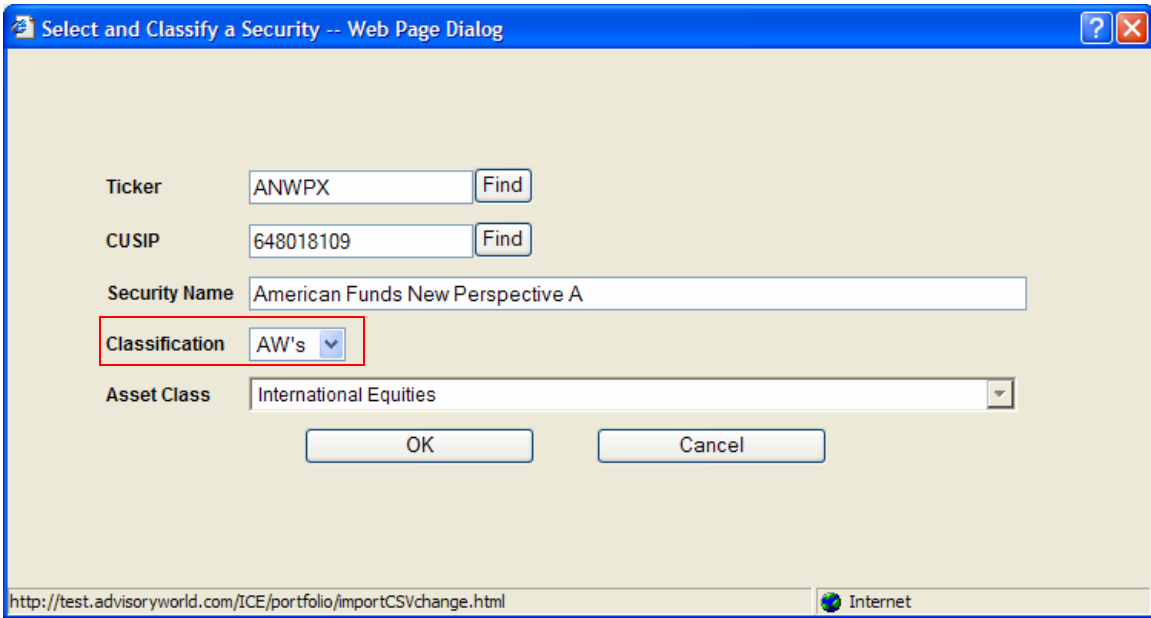
Now you'll finalize reports' specifications. You can edit the Assets and their Classifications by clicking on "del" or "change". Also, be sure to enter any applicable values such as Taxes or Fees. Finally, check off the benchmark that you'd like to compare the Portfolio against.

Joe Sample - Account #

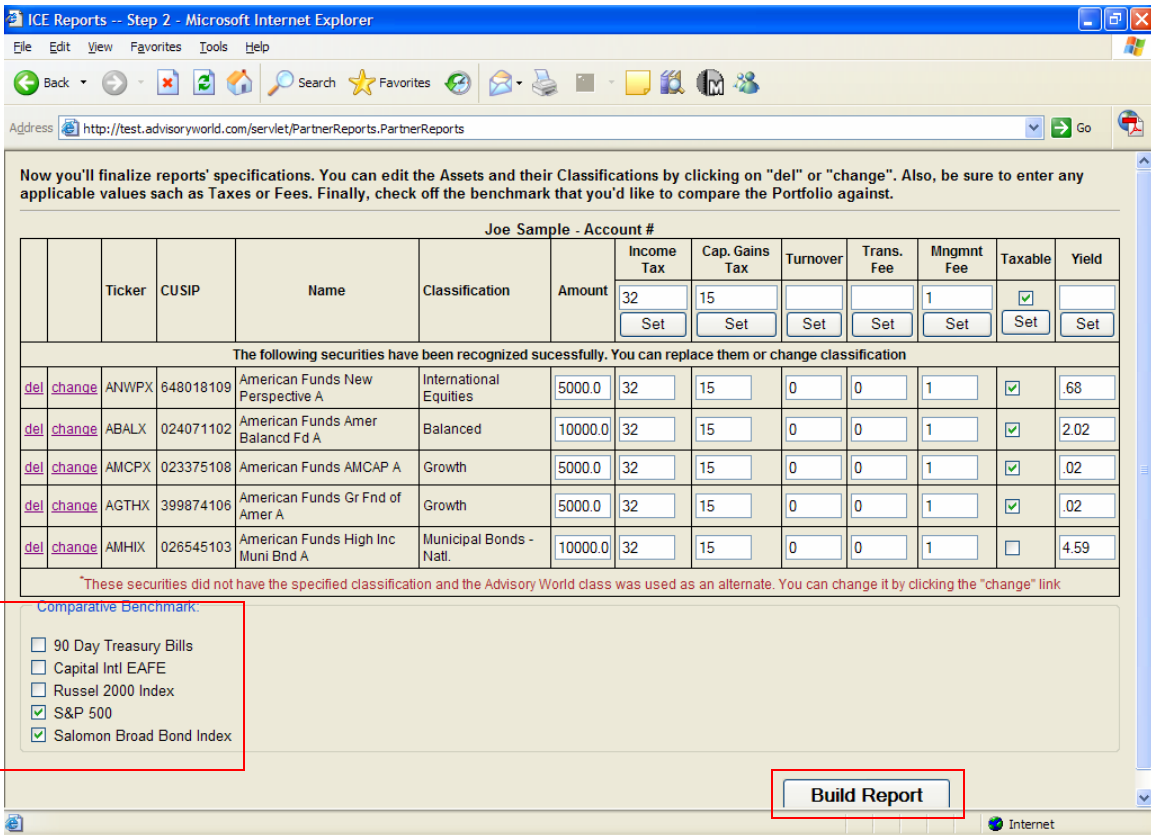
	Ticker	CUSIP	Name	Classification	Amount	Income Tax	Cap. Gains Tax	Turnover	Trans. Fee	Mngmnt Fee	Taxable	Yield	
						32	15			1	<input checked="" type="checkbox"/>		
						<input type="text" value="Set"/>	<input type="text" value="Set"/>	<input type="text" value="Set"/>	<input type="text" value="Set"/>	<input type="text" value="Set"/>	<input type="text" value="Set"/>	<input type="text" value="Set"/>	
The following securities have been recognized successfully. You can replace them or change classification													
del	change	ANWPX	648018109	American Funds New Perspective A	International Equities	5000.0	32	15	0	0	1	<input checked="" type="checkbox"/>	.68
del	change	ABALX	024071102	American Funds Amer Balanced Fd A	Balanced	10000.0	32	15	0	0	1	<input checked="" type="checkbox"/>	2.02
del	change	AMCPX	023375108	American Funds AMCAP A	Growth	5000.0	32	15	0	0	1	<input checked="" type="checkbox"/>	.02
del	change	AGTHX	399874106	American Funds Gr Fnd of Amer A	Growth	5000.0	32	15	0	0	1	<input checked="" type="checkbox"/>	.02
del	change	AMHIX	026545103	American Funds High Inc Muni Bnd A	Municipal Bonds - Natl.	10000.0	32	15	0	0	1	<input type="checkbox"/>	4.59
*These securities did not have the specified classification and the Advisory World class was used as an alternate. You can change it by clicking the "change" link													

The final parameters screen allows you to enter various parameters such as taxes and fees. If you enter the figures at the top of the screen and press Set then they will apply to all assets in the portfolio. You can then go forward and make any additional adjustments to any of the individual assets. As you can see above, the Taxable checkmark has been removed from the Muni Bond fund to reflect its non-taxable structure.

The change link allows you to adjust the assets and their classifications as follows:



You can quickly change the Classification to Style or Other. Choosing Other will allow you to pick from any of over 300 Asset Classes in our database. When you're finished press OK.

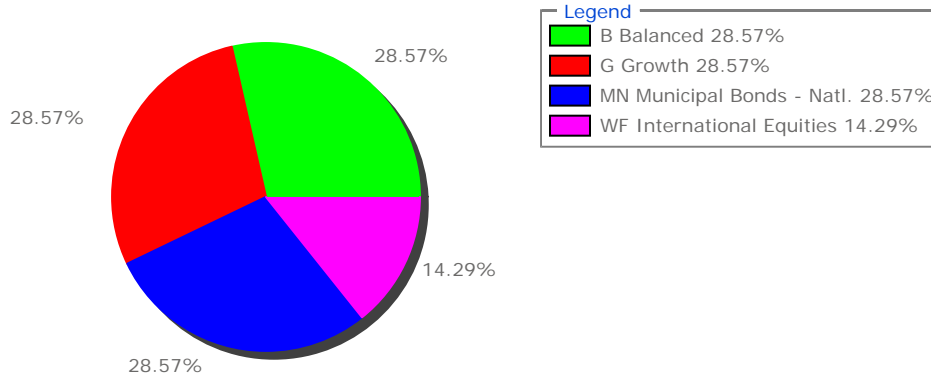


Finally select any or all of the comparative benchmarks you'd like to plot in your analysis. Once you're finished setting parameters press Build Report. Please see the following sample reports.

Portfolio Overview

Joe Sample - Account # (Current)

Asset Class Mix



Hypothetical Rates of Returns

Time Horizon: 9/1994 - 9/2005 Probability Range: 90%

Hypothetical Range of Returns	Mean RORs		
	1 Year	3 Years	5 Years
Mean	11.27%	10.50%	9.96%
Maximum	26.74%	20.85%	17.27%
Minimum	-4.19%	0.15%	2.64%

The 1, 3, and 5 year mean returns represent the "average" return for all of those rolling time periods (January to January, February to February and so on) in the time horizon specified. For example, during a 10-year time horizon there are 108 one-year holding periods and calculations. Blended portfolio rates of returns are composed from the data listed under Asset/Security Statistics.

Maximum and Minimum values represent the average upper and lower boundaries of those values for the time period specified. Minimum Rate of Return refers to the average statistical minimum rate of return given the statistical data and assumptions incorporated in this report. It does not represent a guaranteed minimum return on investment.

* Historical Rates of Return and Standard Deviations are based on the past performance of either the Asset Classes or the Securities themselves. "By asset class" refers to performance based on the asset class rather than the actual security while "By security" refers to historical performance of the security itself.

Asset class returns may be substituted for security returns where historical data for the security is deemed insufficient to provide statistically accurate results or as a broad representation of security performance. These benchmark rates of returns should not be considered as exact replications of the security returns, but rather as an approximation for illustrative purposes.

Asset/Security Statistics

Time Horizon: 9/1994 - 9/2005

	1 Year Mean RoR	STD	Hold
International Equities	<i>By Security*</i>		14.29%
American Funds New Perspective A	13.00%	17.88%	14.29%
Balanced	<i>By Security*</i>		28.57%
American Funds Amer Balancd Fd A	11.65%	9.38%	28.57%
Growth	<i>By Security*</i>		28.57%
American Funds AMCAP A	13.73%	15.78%	14.29%
American Funds Gr Fnd of Amer A	15.84%	22.04%	14.29%
Municipal Bonds - Natl.	<i>By Security*</i>		28.57%
American Funds High Inc Muni Bnd A	6.53%	4.02%	28.57%

STD (Standard deviation) is a statistical measure of the volatility of the fund's returns.

Standardized Average Annual Returns

Security Name	Inception Date	Maximum Sales Charge		1 Month	1 Year	5 Years	10 Years	Since Inception
AMCPX American Funds AMCAP A	5/01/1967	5.75% 1.00%	Front CDSC	-0.54%	4.86%	1.36%	10.75%	12.24%
ABALX American Funds Amer Balancd Fd A	7/01/1975	5.75% 1.00%	Front CDSC	-0.61%	1.12%	7.08%	9.55%	11.82%
AGTHX American Funds Gr Fnd of Amer A	12/01/1973	5.75% 1.00%	Front CDSC	0.88%	12.34%	-1.06%	12.10%	15.31%
AMHIX American Funds High Inc Muni Bnd A	9/01/1994	3.75% 1.00%	Front CDSC	-0.40%	1.35%	5.19%	5.47%	6.21%
ANWPX American Funds New Perspective A	3/01/1973	5.75% 1.00%	Front CDSC	2.14%	12.79%	2.84%	10.67%	13.48%

Historical Performance



Joe Sample - Account # (Current)

Cumulative ROR	211.53%
Annualized ROR	10.88%
High Growth Rate	6.00%
Low Growth Rate	-9.07%
# Positive Periods	99
# Negative Periods	21

Portfolio Statistics

1 yr. Mean Rate of Return	11.28%	Begin Date	Sep-94
1 yr. Standard Deviation	9.40%	End Date	Sep-05
1 yr. Minimum ROR	-4.19%	Current Holdings	100.00%
1 yr. Maximum ROR	26.74%	Sharpe Ratio	0.93
1 yr. Minimum ROR Goal	0.00%	Income Tax	22.86%
Begin Value	\$35,000.00	Capital Gains Tax	10.71%
1 yr. Minimum Value	\$33,532.30	Turnover Rate	0.00%
1 yr. Maximum Value	\$44,360.70	Transaction Fee	0.00%

Top Ten Holdings

Balanced	28.57%
Growth	28.57%
Municipal Bonds - Natl.	28.57%
International Equities	14.29%

IMPORTANT: The projections or other information generated by ICE regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. Results may vary over time. This report is based on information you have provided, which is assumed to be accurate and complete. The assumptions and projections in this plan are estimates and are meant to be used solely for illustrative purposes and as a guideline. If any of the assumptions used in this plan are not realized, then the projections will be inaccurate. No guarantees can be given about future performance and this illustration shall not be construed as offering such a guarantee. It should be recognized that the portfolio may invest in both passive and actively managed accounts and securities, that the actual weightings of these investments can and will vary and, as a result, actual returns and volatility characteristics can be higher or lower than those presented above. The plan does not offer legal or tax advice and should be reviewed by your legal and tax advisor before any action is taken. The information is displayed using the investments, probability range, holding periods and time frames selected by you. Indexes are not available for investment and they are not indicative of any particular investment.

The Standardized Average Annual Total Return figures shown are calculated using the formula in form N-1A as mandated by the Securities and Exchange Commission. The calculations take into account the maximum sales and/or redemption charges currently in effect, and any annual expenses assessed. The figures assume a one-time lump sum investment and do not include the effect of taxation. Standardized returns may be different than all other calculations in this report which use actual historical performance numbers, use the criteria specified herein and may not reflect fund expenses or taxation.

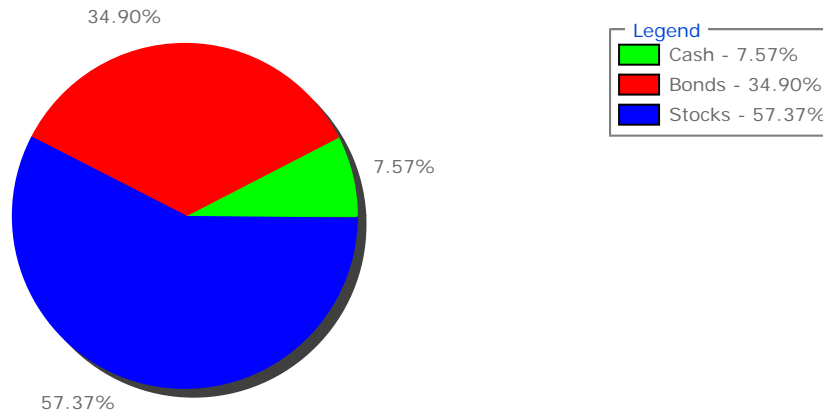
This illustration, including any accompanying reports and graphs, must be preceded or accompanied by a current prospectus for each security included. The prospectus contains full details on fees and expenses and should be read carefully before investing or sending money.

Asset class data provided by various sources including Standard & Poors, Salomon Brothers, Wilshire Associates and Russell. Mutual Fund, Variable Annuity and Closed End Fund data provided by Thomson Financial. Separate Account data provided by Morningstar, Inc. All data and the afore mentioned business names are copyrights of their respective corporations, all rights reserved. Investors should consider the investment objectives, risks and charges and expenses of the investment company carefully before investing. The prospectus contains this and other information about the investment company. You can obtain a prospectus from your financial representative. Read the prospectus carefully before investing.

Overlap Report

Joe Sample - Account # (Current)

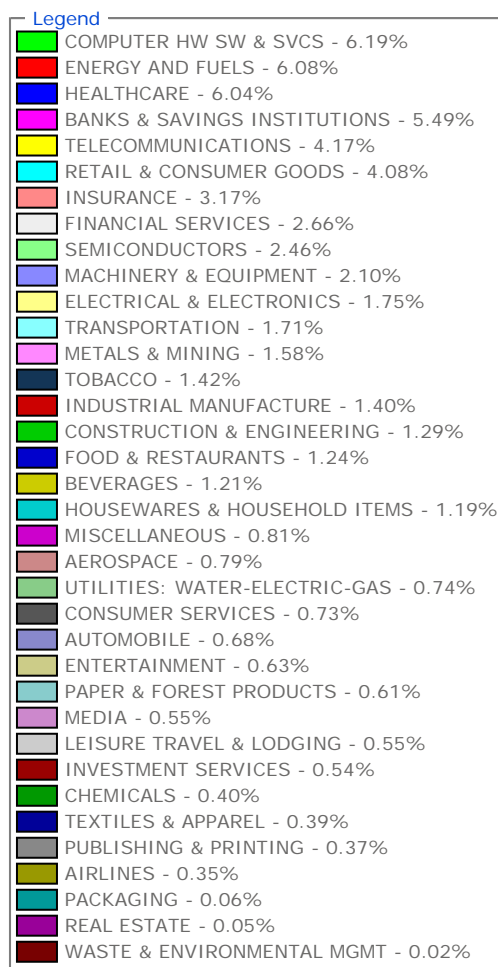
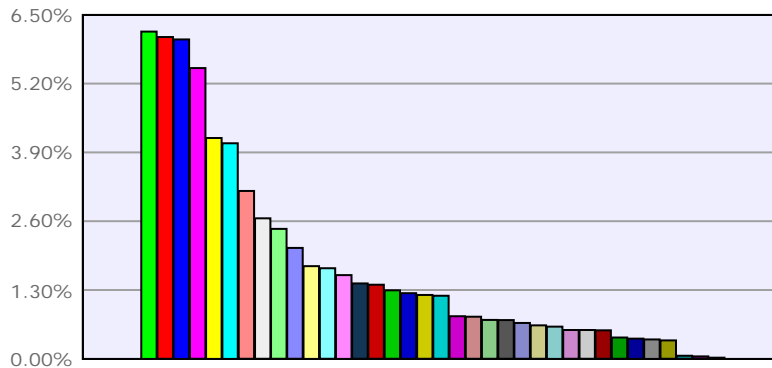
Investment Instrument Mix



This report displays the underlying cash, equity and bond holdings of the mutual funds and equities in your portfolio. It analyzes the overall weighting of cash, equity and bonds in the portfolio to determine if a shift in investment weighting may be desirable.

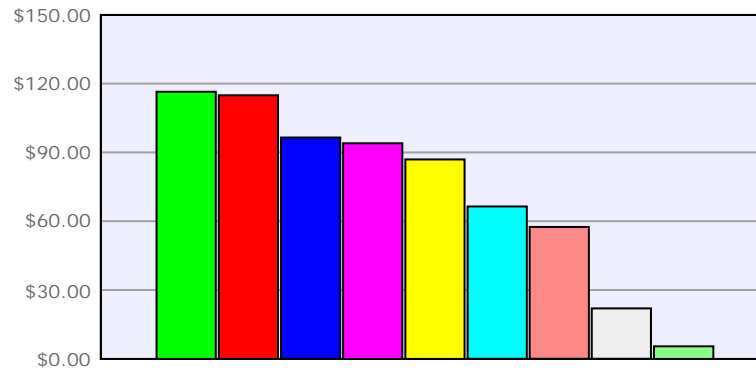
Ticker	Name	Data as of	Cash %	Bond %	Stock %	Cash \$ Amount	Bond \$ Amount	Stock \$ Amount
ANWPX A	American Funds New Perspective	09/30/2005	5.80%	0.00%	94.00%	\$290.00	\$0.00	\$4,700.00
ABALX A	American Funds Amer Balanecd Fd	09/30/2005	2.90%	29.00%	67.70%	\$290.00	\$2,900.00	\$6,770.00
AMCPX	American Funds AMCAP A	09/30/2005	18.40%	0.00%	81.60%	\$920.00	\$0.00	\$4,080.00
AGTHX	American Funds Gr Fnd of Amer A	09/30/2005	9.20%	0.10%	90.60%	\$460.00	\$5.00	\$4,530.00
AMHIX	American Funds High Inc Muni Bnd A	09/30/2005	6.90%	93.10%	0.00%	\$690.00	\$9,310.00	\$0.00
Total:						\$2,650.00	\$12,215.00	\$20,080.00

Industry Analysis



Different types of securities react in distinct ways to changes in the economy. It is important to be diversified among industry sectors. Duplication of securities happens when there is a lack of coordination between investment vehicles such as stocks, mutual funds and/or exchange traded funds. This duplication can increase your exposure to risk and lessen your return potential.

Top 10 Issue Weightings and Overlap



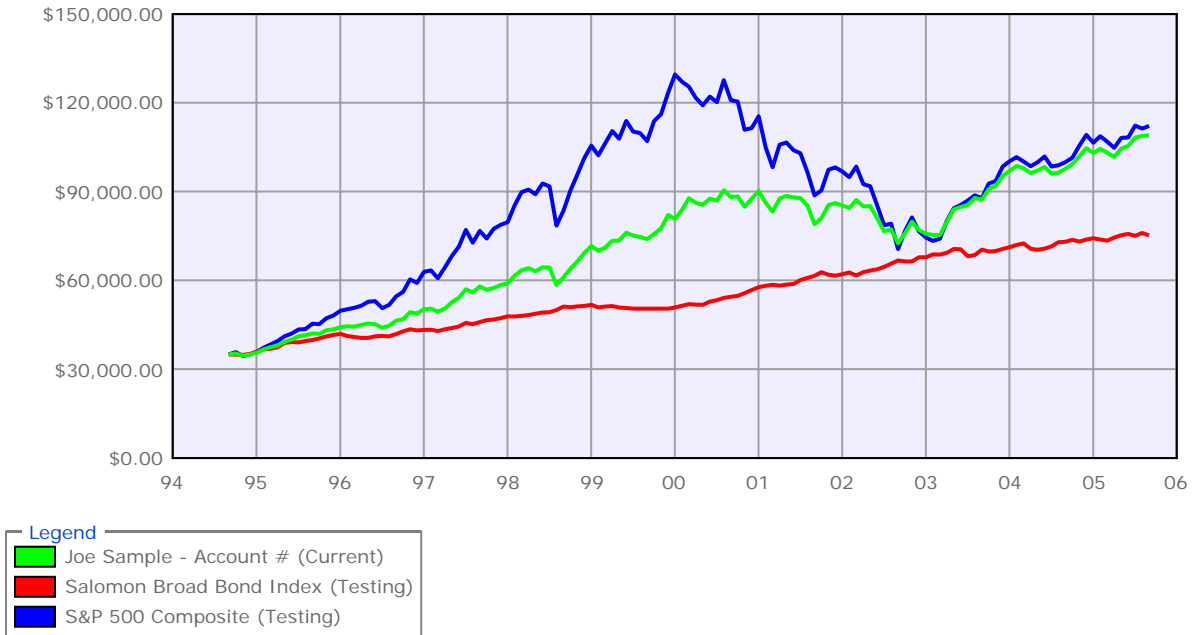
Legend

CCU CLEAR CHANNEL - \$116.50
ANWPX - \$3.50 06/30/2005
ABALX - \$57.00 06/30/2005
AMCPX - \$19.50 06/30/2005
AGTHX - \$36.50 06/30/2005
BMY BRISTOL MYR SQB - \$115.00
ANWPX - \$15.00 06/30/2005
ABALX - \$74.00 06/30/2005
AMCPX - \$26.00 06/30/2005
CNQ CDN NTRL RSRCS - \$96.50
ANWPX - \$41.00 06/30/2005
AGTHX - \$55.50 06/30/2005
KO COCA COLA CO - \$94.00
ANWPX - \$19.00 06/30/2005
ABALX - \$38.00 06/30/2005
AGTHX - \$37.00 06/30/2005
GLW CORNING INC - \$87.00
ANWPX - \$20.00 06/30/2005
AGTHX - \$67.00 06/30/2005
DOW DOW CHEMICAL - \$66.50
ANWPX - \$35.00 06/30/2005
ABALX - \$31.00 06/30/2005
AGTHX - \$0.50 06/30/2005
ABX BARRICK GOLD CP - \$57.50
ANWPX - \$34.50 06/30/2005
AGTHX - \$23.00 06/30/2005
CAT CATERPILLAR INC - \$22.00
ANWPX - \$5.50 06/30/2005
AGTHX - \$16.50 06/30/2005
DJ DOW JONES & CO - \$5.50 (ANWPX)

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Hypothetical Historical Performance

Joe Sample - Account # (Current)



	Time Horizon:	Probability Range:	Hold Period:
Salomon Broad Bond Index (Testing):	9/1994 - 9/2005	90%	1 year(s)
S&P 500 Composite (Testing):	9/1994 - 9/2005	90%	1 year(s)

Name	Cumulative Rate Of Return	Annualized Rate Of Return	High Period Growth Rate	Low Period Growth Rate	Number Positive Periods	Number Negative Periods
Joe Sample - Account # (Current)	211.53%	10.88%	6.00%	-9.07%	99	21
Salomon Broad Bond Index (Testing)	114.87%	7.20%	3.97%	-3.39%	114	6
S&P 500 Composite (Testing)	220.67%	11.17%	8.80%	-14.46%	90	30

The above graph displays the hypothetical historical performance of the selected portfolio(s) for the indicated time horizon. The information displayed above is for illustrative purposes solely. No guarantees can be given about future performance and this illustration shall not be construed as offering such a guarantee. It should be recognized that the portfolio may invest in both passive and actively managed accounts and securities, that the actual weightings of these investments can and will vary and, as a result, actual returns and volatility characteristics can be higher or lower than those presented above. Indexes are not available for investment and they are not indicative of any particular investment.

Definitions:

- Cumulative Rate of Return displays the holding period return for the time horizon specified.
- Annualized Rate of Return displays the annualized rate of return for the number of 12 month periods within the time horizon specified.
- High Growth Rate displays the highest historical 12 month rate of return experienced during the time horizon specified.
- Low Growth Rate displays the lowest historical 12 month rate of return experienced during the time horizon specified.
- Number of Positive Periods indicates how many historical rolling 12 months periods experienced positive growth.

- Number of Negative Periods indicates how many historical rolling 12 months periods experienced negative growth.

Portfolio returns and Standard Deviation are based on historical performance of indexes and/or securities. Please review either the Portfolio Overview or Portfolio Review Report for the portfolio(s) to review important specifications and assumptions used in these calculations.

Please review the Portfolio Overview report for important assumptions regarding this portfolio including information on how its blended rate of return is calculated.

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