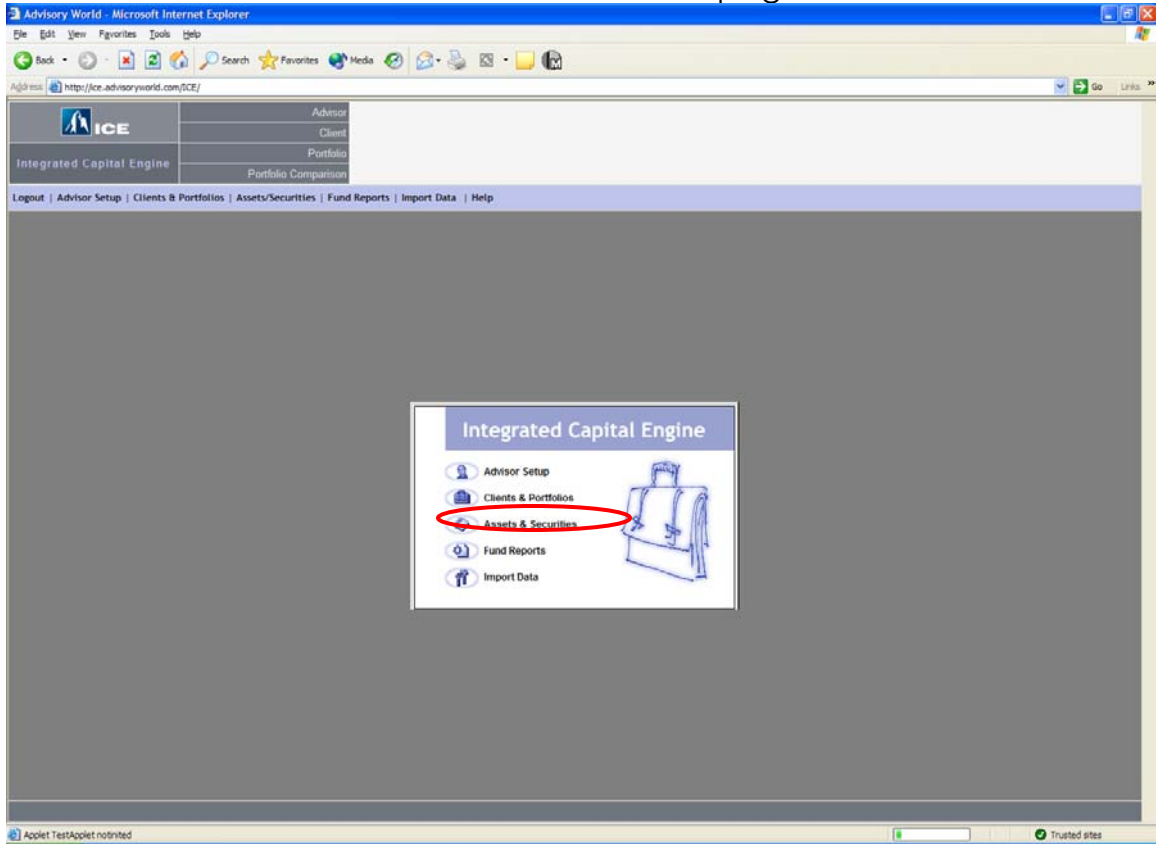


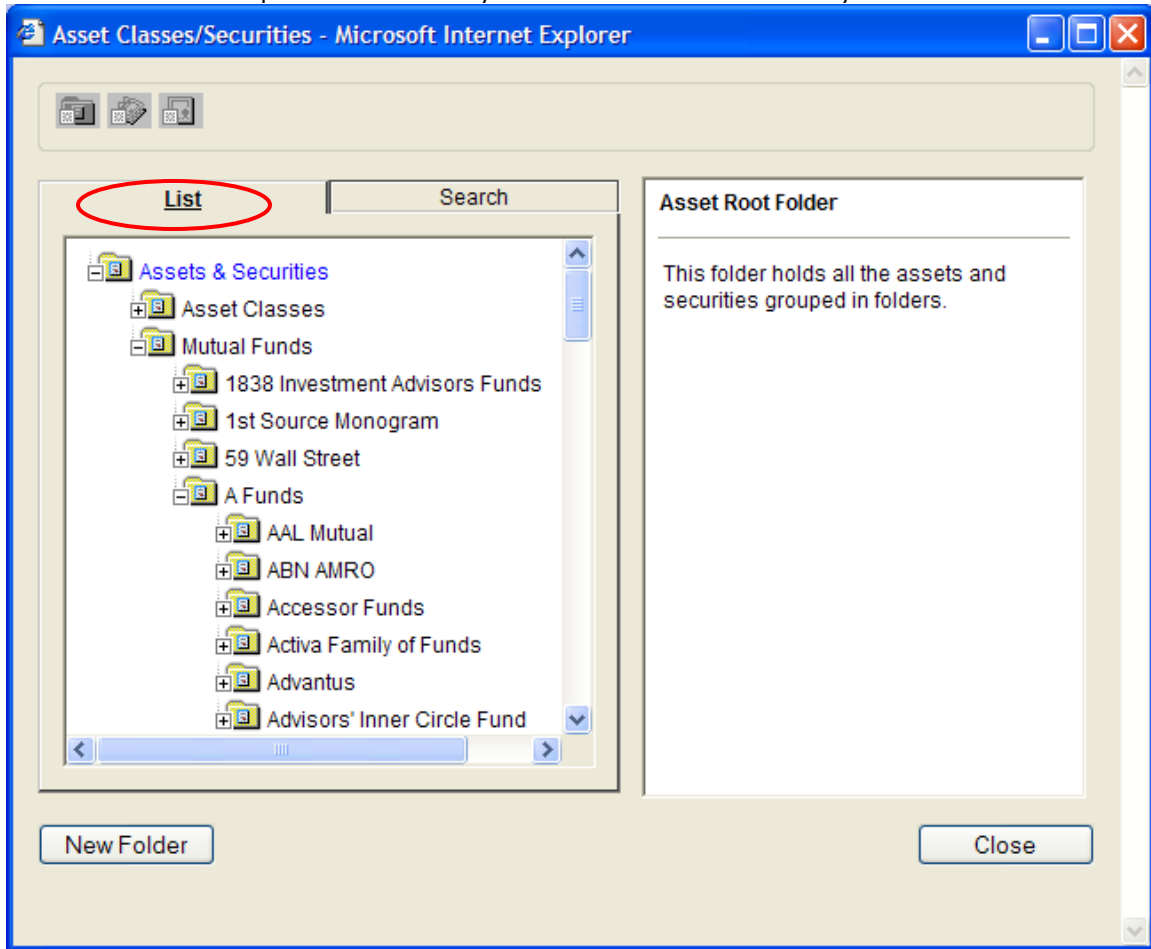
ICE: Classifying Securities

AdvisoryWorld classifies all securities into specific asset classes and indices. The following explains how you can setup your own classifications and recommended lists of products for given classes.

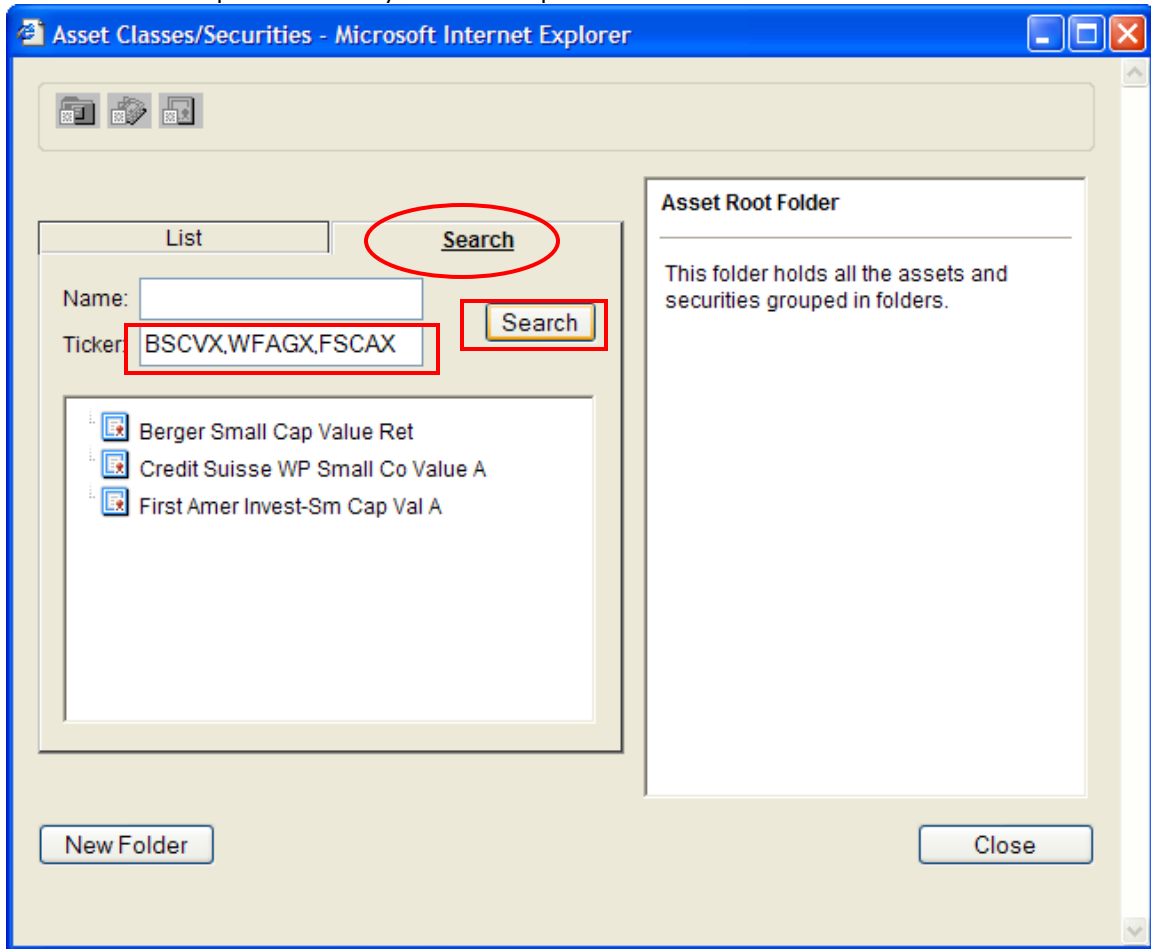
Click on Assets & Securities from the ICE homepage



Either select the products that you would like to classify from the List...



Or enter multiple Ticker symbols → press Search under the Search tab



Click on the name of the security → press Details

Asset Classes/Securities - Microsoft Internet Explorer

List Search

Name:

Ticker: Search

Berger Small Cap Value Ret
Credit Suisse WP Small Co Value A
First Amer Invest-Sm Cap Val A

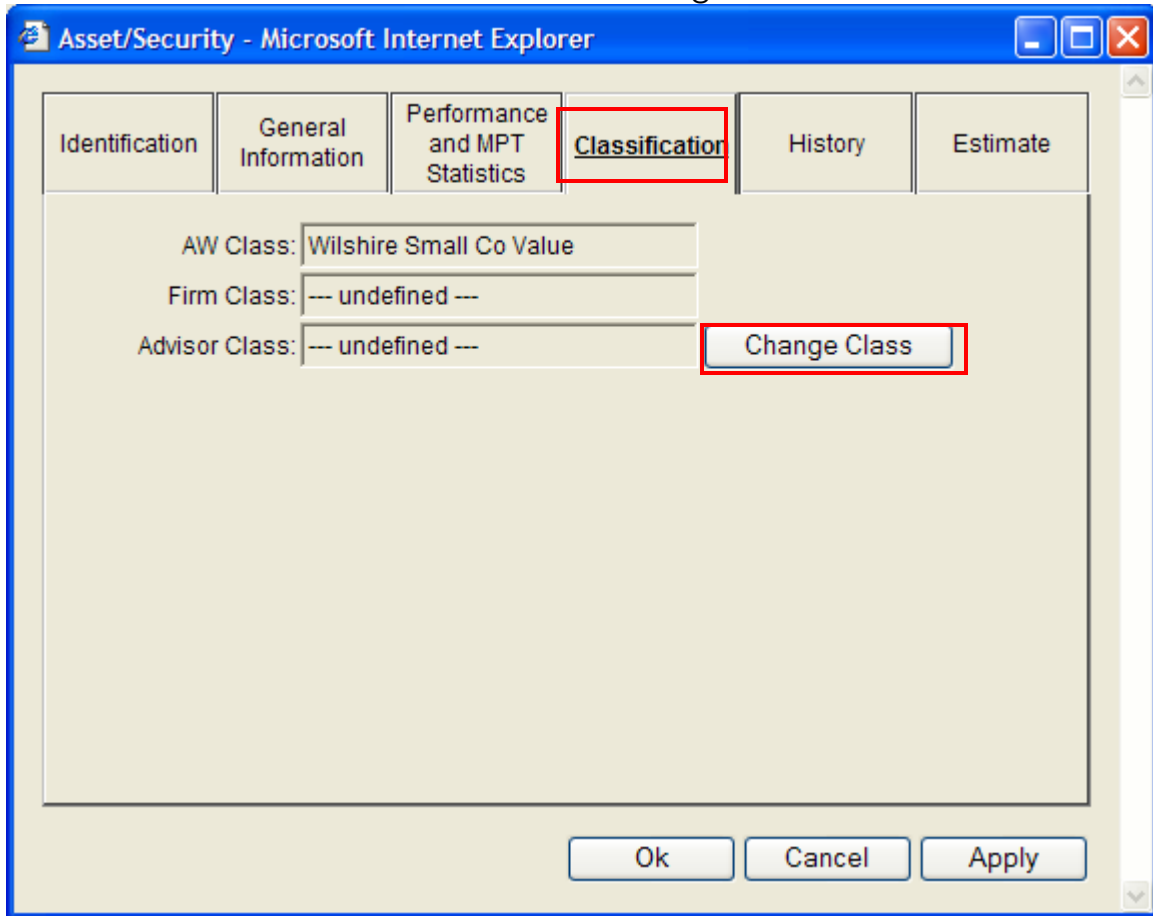
Mutual Fund Description

Name	Berger Small Cap Value Ret
Time Horizon	10/1987 - 12/2002
Last Modified	Tuesday, January 28, 2003 7:10:01 AM
Created by	AW

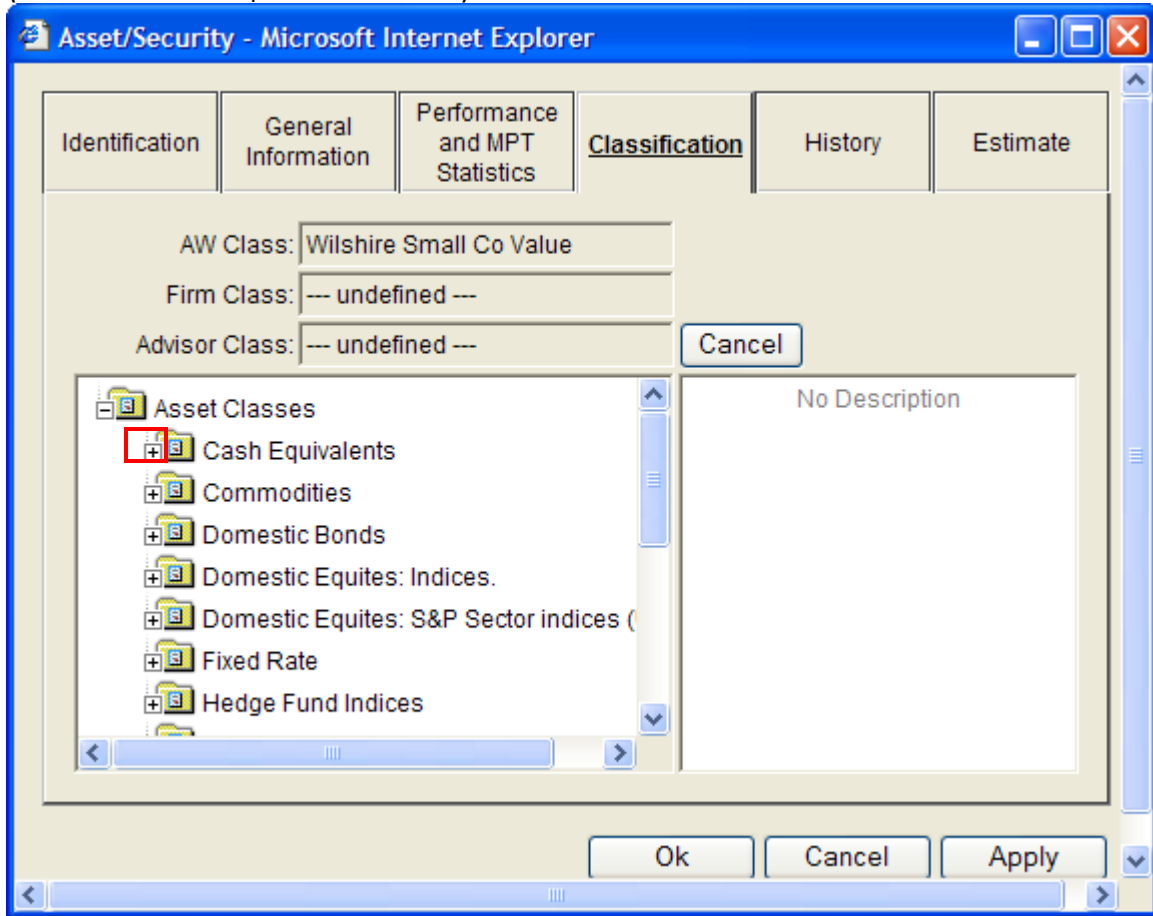
Details

New Folder Close

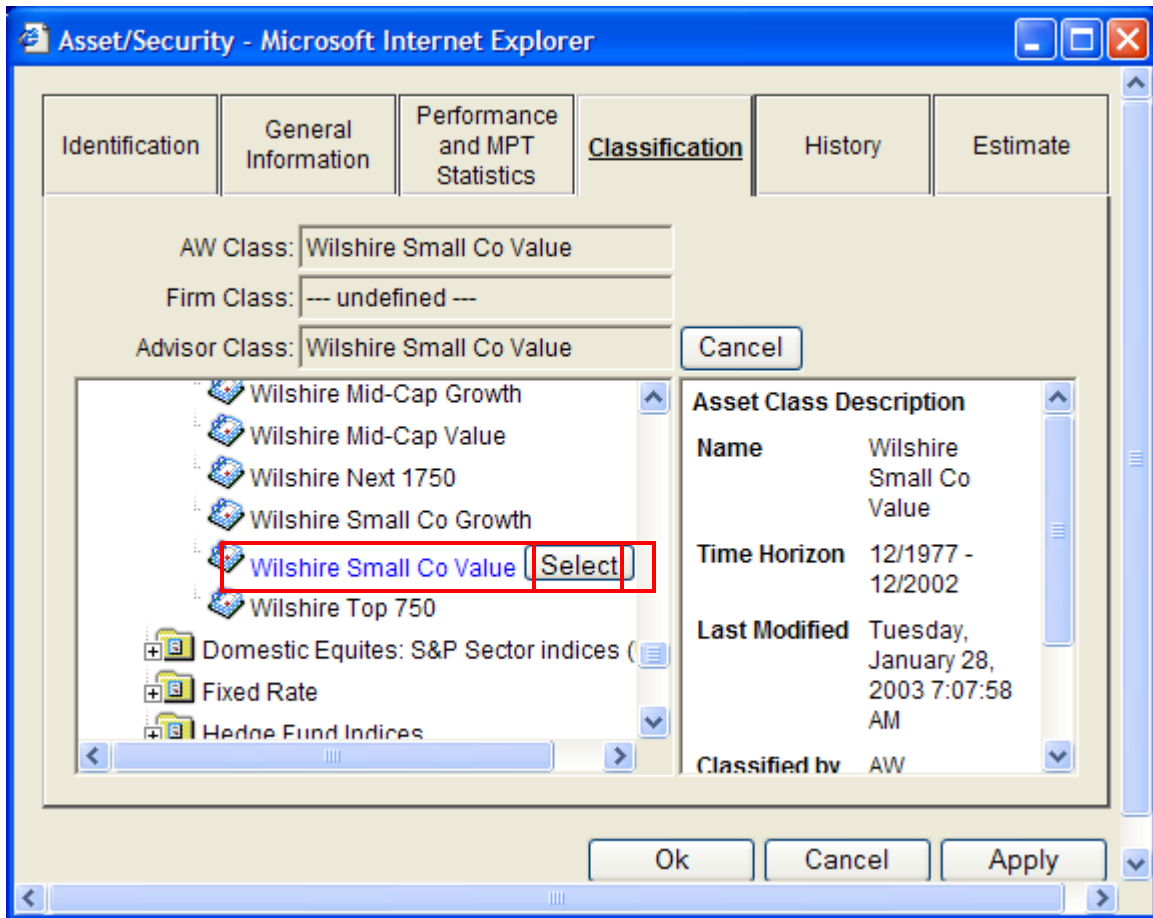
Click on the Classification Tab → Click Change Class



Click the + next to the Asset Type you would like to classify the Security as (ie. Domestic Equities: Indices)



Click on the name of the Asset Class → Click Select



Your Classification will be displayed as Advisor Class. Click OK

The screenshot shows a web browser window titled "Asset/Security - Microsoft Internet Explorer". The browser displays a web application with a navigation menu at the top containing "Identification", "General Information", "Performance and MPT Statistics", "Classification", "History", and "Estimate". The "Classification" tab is active. Below the navigation menu, there are three input fields: "AW Class:" with the value "Wilshire Small Co Value", "Firm Class:" with the value "--- undefined ---", and "Advisor Class:" with the value "Wilshire Small Co Value". To the right of the "Advisor Class" field is a "Change Class" button. At the bottom of the window, there are three buttons: "Ok", "Cancel", and "Apply". The "Ok" button is highlighted with a red rectangular box.

Repeat this process for each Security that you would like to classify.

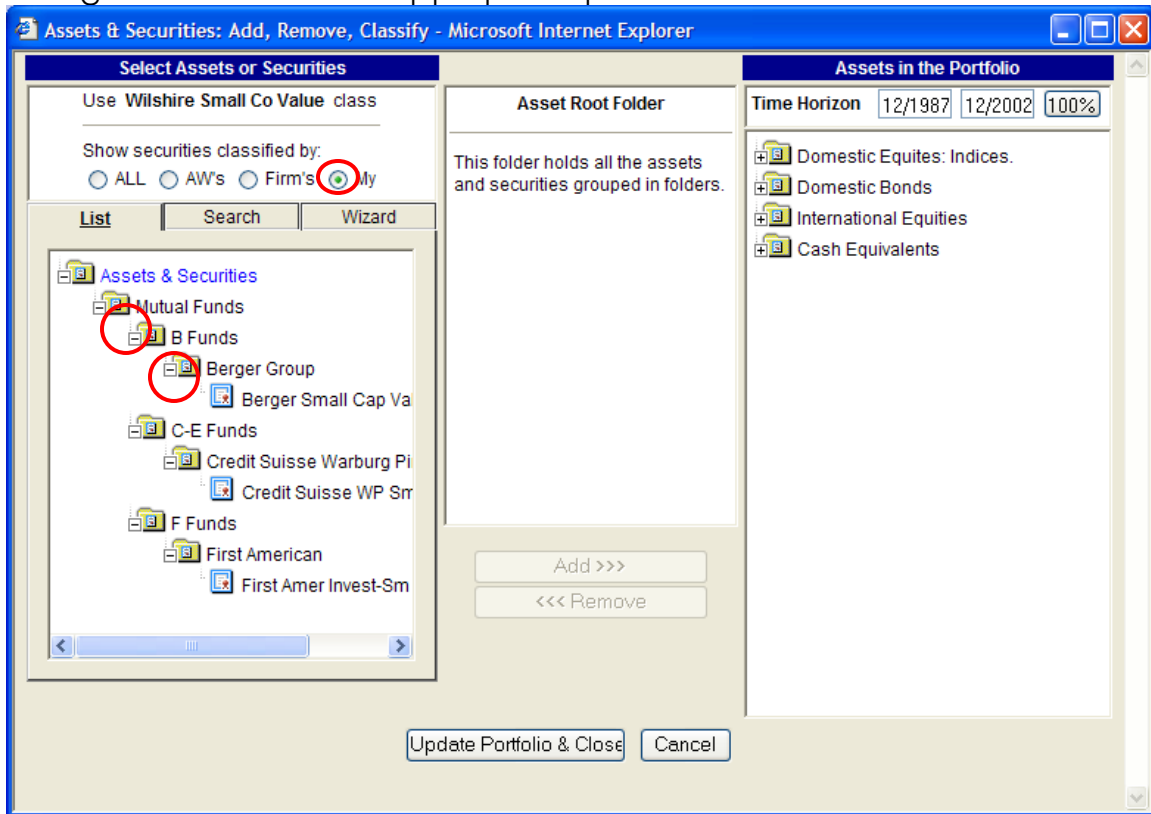
After you have classified securities you can easily implement portfolios with your recommended lists. Simply click on Add Security underneath the name of the Asset Class that you would like to work with.

The screenshot shows the ICE Advisory World interface. At the top, the user is logged in as Thomas A. Widget, with client John T. Smith and portfolio Account #411. The main navigation bar includes Home, Clients & Portfolios, Add Assets, Cash Flow & Plan Analysis, Optimize Portfolio, Reports, and Help. Below this is a toolbar with various analysis tools and a Portfolio Value of \$500,000.

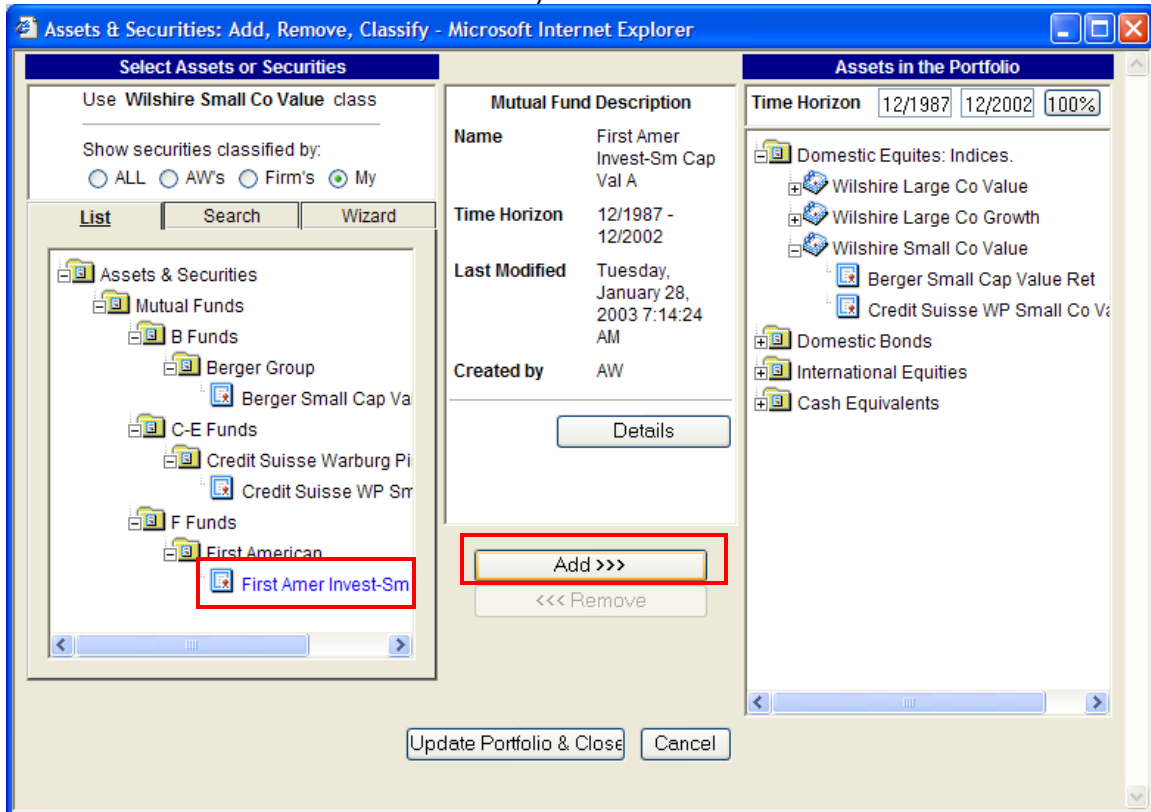
Asset	Hold %	Dollar Amount	ROR %	STD %	Begin Date	End Date	Income Tax %	Capital Gains Tax %	Turnover %	Trans. Fees %	Mng Fees %	Tax	Yield % (Dividends & Interest)
Domestic Equities: Indices.	43.21	216,074											
WLV Wilshire Large Co Value <small>(Add security)</small>	0.00	0	11.81	14.55	12/1977	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
WLG Wilshire Large Co Growth <small>(Add security)</small>	16.36	81,783	15.08	22.14	12/1977	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
WSV Wilshire Small Co Value <small>(Add security)</small>	26.86	134,291	13.67	16.40	12/1977	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
Domestic Bonds	34.31	171,535											
CY Corp. Bonds - High Yield <small>(Add security)</small>	0.00	0	6.79	10.94	12/1968	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
CQ Corp. Bonds - High Qual. <small>(Add security)</small>	34.31	171,535	6.75	4.22	12/1968	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
International Equities	6.44	32,189											
WF International Equities <small>(Add security)</small>	0.00	0	8.26	17.21	12/1968	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
EMF Emerging Markets Free <small>(Add security)</small>	6.44	32,189	13.22	29.06	12/1987	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
Cash Equivalents	16.04	80,201											
DMM Donoghue Money Mkt. <small>(Add security)</small>	16.04	80,201	5.18	1.75	03/1977	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00

* Allocations to an Asset Classes and Securities are expressed as a percentage of the Portfolio Value

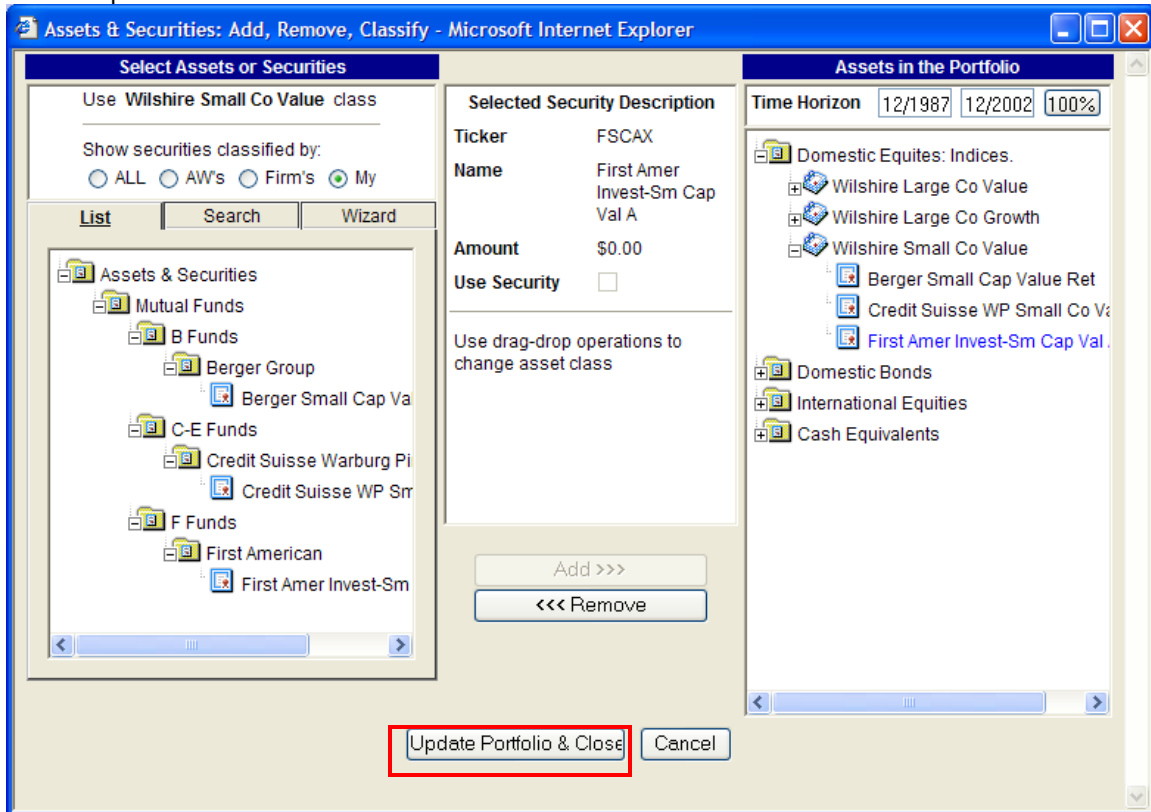
Click in the My circle under "Show securities classified by:" → expand the categories to reveal the appropriate products



Click on the name of each security to be added → Press Add>>



Press Update Portfolio & Close



The funds are now listed below the proper Asset Class.

Asset	Hold %	Dollar Amount	ROR %	STD %	Begin Date	End Date	Income Tax %	Capital Gains Tax %	Turnover %	Trans. Fees %	Mng. Fees %	Yield % (Current & Imputed)
Total:	100.00	500,000	10.14	9.81	12/1/1987	12/2002	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Equities: Indices.	49.22	216,083										
WLV Wilshire Large Co Value	0.00	0	11.81	14.55	12/1977	12/2002	39.48	27.20	100.00	0.00	0.00	0.00
WLG Wilshire Large Co Growth	16.36	81,783	15.08	22.14	12/1977	12/2002	39.48	27.20	100.00	0.00	0.00	0.00
WSV Wilshire Small Co Value	26.86	134,300	13.67	16.40	12/1977	12/2002	39.48	27.20	100.00	0.00	0.00	0.00
BSCVX Berger Small Cap Value Ret	6.86	34,300										
WFAGX Credit Suisse WP Small Co Value A	10.00	50,000										
FSCAX First Amer Invest-Sm Cap Val A	10.00	50,000										
Domestic Bonds	34.31	171,535										
CY Corp. Bonds - High Yield	0.00	0	6.79	10.94	12/1960	12/2002	39.48	27.20	100.00	0.00	0.00	0.00
CQ Corp. Bonds - High Qual.	34.31	171,535	6.75	4.22	12/1968	12/2002	39.48	27.20	100.00	0.00	0.00	0.00
International Equities	6.44	32,189										
WF International Equities	0.00	0	8.24	17.21	12/1968	12/2002	39.48	27.20	100.00	0.00	0.00	0.00
EMF Emerging Markets Free	6.44	32,189	13.22	29.06	12/1987	12/2002	39.48	27.20	100.00	0.00	0.00	0.00
Cash Equivalents	16.04	80,201										
DMM Donoghue Money Mkt.	16.04	80,201	5.18	1.75	03/1977	12/2002	39.48	27.20	100.00	0.00	0.00	0.00

* Allocations to an Asset Classes and Securities are expressed as a percentage of the Portfolio Value

If you have any questions regarding Classifying Securities or the ICE application in general please drop us a line or give us a call.

tech@advisoryworld.com | 818-999-0015