

Consulting Services Group
Account Information

Sub Firm #	BR Code	FA Code	Account Number

Send this form with required CSG account paperwork to CSG Service Center - WS2115.

1. Account Information	
Name	Approximate Eligible Assets \$
Is this an account number switch/change to an existing CSG account? Is this a product change to an existing CSG account? If yes: From Which Product? If possible, keep performance history?	<input type="checkbox"/> Yes <input type="checkbox"/> No If Yes: From Account: _____ <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> FundSource <input type="checkbox"/> Masters <input type="checkbox"/> PIM <input type="checkbox"/> EPS <input type="checkbox"/> Network <input type="checkbox"/> Compass <input type="checkbox"/> Diversified Managed Allocations <input type="checkbox"/> Yes <input type="checkbox"/> No (not available for FundSource)
FundSource ZFUN Rebalance Frequency (Discretionary or Non-Discretionary accounts with Rebalance): <input type="checkbox"/> Annually (default) <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annually (every 6 months)	

2. Performance Reports	3. Notes to CSG
Benchmarks (use Index Codes on page 2) Benchmark 1 (required): _____ + _____ % <i>(if left blank, CSG will assign default)</i> Benchmark 2 (optional): _____ + _____ % Benchmark 3 (optional): _____ + _____ %	Indicate any other pertinent information that will assist CSG in establishing this account:

4. Combination Performance Reports (optional)										
Should this account be added to an existing combo report? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, indicate the combo account number or one of the existing account numbers:	Do you want to create a new combo performance report? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, indicate the name exactly as it should appear on the report: _____ _____	Combo Benchmarks - select up to 3 benchmarks and indicate primary benchmark with a #1 in space. _____ Annual Return of _____ % _____ CPI + adder of _____ % (adder is optional) _____ Single or Blended Index (indicate below) <table border="0"> <thead> <tr> <th>Index Name</th> <th>Percentage (%)</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____ %</td> </tr> <tr> <td>_____</td> <td>_____ %</td> </tr> <tr> <td>_____</td> <td>_____ %</td> </tr> </tbody> </table>	Index Name	Percentage (%)	_____	_____ %	_____	_____ %	_____	_____ %
	Index Name		Percentage (%)							
_____	_____ %									
_____	_____ %									
_____	_____ %									
List below the account numbers that should be included in this combo (only CSG accounts may be included): _____ _____ _____										

5. Fee Billing (optional)
Billing Account Does your client wish to have a different account debited for the quarterly fee? (Not available for IRA's) <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, account to debit: _____
Household Billing - only needed for situations where fees for multiple accounts are determined by applying a tiered/breakpoint schedule to the Total Fee-Based Household Value (i.e. 3.0% on first \$500,000; 2.0% next \$1,000,000). <input type="checkbox"/> Add account to an existing fee household/combo? Indicate the combo account number or one of the existing account numbers: <input type="checkbox"/> Create a new household/combo and indicate below the accounts to be included in the household/combo: _____

6. Introducing Firm Approval	
The Introducing Firm hereby certifies that they have reviewed all paperwork and copies are on file with it. The Introducing Firm also certifies that they have reviewed and approved the fee schedule on the Client Agreement.	
Signature of Firm Principal X	Date
Print Name	Phone Number

Benchmark/Index List

Indicate desired benchmark(s) on Account Information Form

On Account Information Form, if Benchmark 1 is left blank, CSG will assign an appropriate index for the following products: Masters, Compass, DMA, and Discretionary FundSource.

FA must provide Benchmark 1 for accounts established in PIM, Network, and Non-Discretionary FundSource.

General		Index Code	
Annual Return Goal of x%		x%	
(i.e. 7% annual return goal; mark 7% on form)			
Consumer Price Index		CPI	
Equity	Index Code	Fixed Income	Index Code
NASDAQ	NASDAQ		
Value Line Composite	VLCMP		
		<u>Municipal Bonds</u>	
<u>All Capitalization</u>		Lehman Municipal	SLMUN
Russell 3000	FR3000	Lehman Municipal 3 Year	SLMUN3
Russell 3000 Growth	FR3000G	Lehman Municipal 5 Year	SLMUN5
Russell 3000 Value	FR3000V	Lehman Municipal 10 Year	SLMUN10
		<u>Treasury Bonds/Bills</u>	
<u>Large Capitalization</u>		Lehman Intermediate	SLITR
Dow Jones Industrial Average	DJIAVG	Lehman Long Treasury	SLLTR
Russell 1000	FR1000	Salomon 1 month	SB1TB
Russell 1000 Growth	FR1000G	Salomon 3 month	TBILL
Russell 1000 Value	FR1000V	Salomon 6 month	SB6TB
S&P 500	S&P500	<u>Government Bonds</u>	
S&P 500 (No Dividends)	SP500ND	Goldman Sachs Convertible 100	GSC100
S&P 500 Growth	S&P500G	Merrill Lynch Corp & Govt Master	MLGC
S&P 500 Value	S&P500V	Merrill Lynch High Yield Master	MLHYM
S&P 500 Equally Weighted	S&PEQWTD	Lehman Intermediate	SLIGC
Wilshire 5000	W5V	Lehman 1-3 Year Government	SLG1
Wilshire Large Cap Growth	WGROL	Lehman Government	SLG
Wilshire Large Cap Value	WVALL	Lehman Long Government	SLLG
<u>Mid Capitalization</u>		Lehman Government/Corp (LBGC)	SLGC
Russell Mid Cap	FRMIDCAP	Lehman Intermediate Govt Corp	SLIGC
Russell Mid Cap Growth	FRMIDGRO	Lehman Long Govt Corp	SLLGC
Russell Mid Cap Value	FRMIDVAL	Lehman Aggregate	SLAB
S&P Mid Cap	S&P400	Salomon Government Corp 1-5 Year	SBGC15
Wilshire Mid Cap Growth	WGROM	<u>International</u>	
Wilshire Mid Cap Value	WVALM	MSCI EAFE	MSCIEAFE
<u>Small Capitalization</u>		MSCI EMF (Emerging Market Free)	MSCIEMF
Russell 2000	FR2000	MSCI World	MSCIWRLD
Russell 2000 Growth	FR2000G	<u>Blended Indices</u>	
Russell 2000 Value	FR2000V	40% S&P500/60% LBGC	BL4060
Russell 2500	FR2500	60% S&P500/40% LBGC	BL6040
Russell 2500 Growth	FR2500G	80% S&P500/20% LBGC	BL8020
Russell 2500 Value	FR2500V		
Wilshire Small Growth	WGROS		
Wilshire Small Value	WVALS		

Please See Infomax-Consulting Services site for a Complete list of Available Indices and Blends.