Hide Wendi's Inputs		Hide Jo's Inputs				Design Mode						

Client Name — Wealthstream Advisors, Inc.

AZ Company?
Sales Tax — N
Shipping? — N

	Phase 1	Phase2	Phase3	Sup. Req. Work
Which Phases?	Y	N	N	N

SOFTWARE

		PHASE 1			PHASE 2			
		Y/N/opt.	# Users - Low	# Users - High	Y/N/opt.	Copy?	# Users - Low	# Users - High
1	Worldox	Y	3	3	N	N	0	0
1	Maestro	optional new	3	3	N	N	0	0
1	Virtuoso	Y	5	5	N	N	0	0
N	Attach Plus	N	0	0	N	N	0	0

TRAINING

		# Users - Low	# Users - High	Credits	Copy?	s - Low	# Users - High	Credits
1	2 Basic	3	3	2	N	0	0	1
1	2 Intermediate	3	3	2	N	0	0	0
N	2 Advanced	0	0	2	N	0	0	0
1	Admin	1	4	1	N	0	0	0
1	Virtuoso	1	4	1	N	0	0	0
1	Compliance	1	4	1	N	0	0	0

HARDWARE

	Comments	# to buy - Low	# to buy - High	Comments	# to buy - Low	# to buy - High
Scanners	N	1	1	N	N	N
Servers	Good	N	N	N	N	N
Workstation Upgrades	The 750 MHz workstation will work, but it will be a	N	1	N	N	N
Scanning Workstation	N	N	N	N	N	N
Indexer	See notes above under 'Workstation'.	N	N	N	N	N
Backup System	I would recommend a '20/40 GB' capacity drive (that	N	1	N	N	N
Backup Media	N	N	N	N	N	N

OTHER OPTIONAL ITEMS

	Comments	# to buy - Low	# to buy - High	Comments	# to buy - Low	# to buy - High
Scanning Software	N	N	N	N	N	N

CABINETS & COMPLEXITY FACTORS

				PHASE 1	?	PHASE 2	N
Y	Client Cabinets	1	Investment Accounts	Y		N	
		1	Insurance	Y		N	
		1	Planning	Y		N	
		N	Tax	N		N	
		1	Pension Clients	Y		N	
N	Company Cabinets	N	Company	N		N	
		N	Knowledge Base/Co. Processes & Procedures	N		N	
		N	Reference	N		N	
		N	Due Diligence	N		N	
		N	Compliance	N		N	
N	Secure Cabinets	N	Accounting	N		N	
		N	Vendors	N		N	
		N	Personnel	N		N	
N	Workflow Cabinets	N	Support Request	N		N	
	Missing filing personnel from Original demonstration			N		N	
	Filing person is new or not tech savvy			N		N	
	Decentralized Filing-Filing is done by different individuals or departments) or different firms are joining together			N		N	
	Installation charges for Broker Dealer compliance required			Y		N	
	No/Minimal sys admin support			N		N	
?	State of CA, NY, MA, VT, NH			N		N	
	Do you use a "client id" or "client #" in any software?			N		N	
	Will client names &/or account #s come from more than one database? (investment mgmt or investment mgmt & tax software?			Y		N	
	How clean is your data &/or account data on a scale of 1 to 10, 10 being the cleanest (<8 applies factor)			Y		N	
	Retainer? New client=5			5		N	

	PHASE 1					PHASE 2				
Text of what is NOT included Note: Filing for xxxxx related files are NOT included in this phase.			Company							
IMPLEMENTATION FEE Cabinets+Complexity+Installation Fee Uncertainty factor Range (does NOT include software, training, retainer or hardware)	5,557.50	5%	5,850.00	5%	6,142.50	0.00	0%	0.00	0%	0.00
Subtotals — OUR SERVICES (Implemen. Fee + Training + Retainer)	7,357.50	to		7,942.50		0.00	to		0.00	
Software	1,645.00	to		1,645.00		0.00	to		0.00	
SUMMARY Cost Range: Our Services + Software (NOT including Hardware)	9,002.50	to		9,587.50		0.00	to		0.00	
Hardware	975.00	to		1,075.00		0.00	to		0.00	
Initial amount due: (50% low end implementation fee + Software + Retainer but NOT Hardware or Training)	5,174.00					0.00				

Time Tracker

- Prevent client code changes ✓
- Project info screen
- Project info reporting

Email compliance system

Virtuoso multi-display ✓

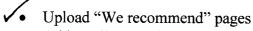Attach Plus – File Open Settings tab

Maestro

- Better status messages
- PDF -> TIFF conversion

Goldmine

- Project linker applet
- Project Status report

Attach Plus Web Site

✓• Upload "We recommend" pages
- Add resellers section

✓Backup System

Advice One debrief system

Advice One auto-assembler

Simmons Vet sync project

IAS integration ✓

LUNCH?

Patty ~~Con~~ Network Config

A2 Test Grid

Trumpet, Inc.
Network/Hardware Questionnaire

Please take a few minutes to help us understand your firm's hardware configuration.

Note: Please complete this electronically and return the Word document to us via e-mail

Contact information:

Name of Financial Services Firm = Wealthstream Advisors, Inc. FKA LLF Wealth Management LLC
Name of Sys Administrator's Firm = Netlogics, Inc.
System's Administrator Name = Joe Costello
System's Administrator e-mail = jcostello@homelogics.com
System's Administrator Phone = 646-837-0433

Internet Connectivity

Internet connection type (i.e. DSL / CABLE / ISDN / T1 / PARTIAL T1 / DIALUP) = T1
Theoretical max Internet connection speed (UPLOAD) = 950
Theoretical max Internet connection speed (DOWNLOAD) = 843

Note: You can test your Internet connection speed at: http://www.dslreports.com/stest?loc=2

Workstations

of Workstations = 3

For all workstations, what is the:

Slowest CPU Speed = 731 Mhz
Fastest CPU Speed = 2992 Mhz
Smallest RAM = 512mb
Largest RAM = 1024 mb
Smallest HDD Available Space = 14gb
Oldest Operating System (please include service pack if available) = 2000 Pro
Newest Operating System (please include service pack if available) = XP Pro
Slowest Network Speed = (10 Mbps / 100 Mbps) 100

Servers

of File Servers = 1

For EACH File Server, what is the:

Server 1
Operating System = 2000 Pro, likely upgrade to 2000 Server
CPU Speed (if multi CPU please specify) = 1994 Mhz
RAM = 515 mb
Total hard disk capacity (please account for mirroring or RAID if applicable) = 37.2 gb
Available hard disk space (i.e. unused space on your drive) = 30.2 gb
Total Backup Capacity (How much uncompressed space is available on a blank tape?) = will be installing a new system in the next month or two on your reccomnedation.
Available Tape Backup Capacity (i.e. after performing a backup, how much uncompressed space is left on the media?) =

1