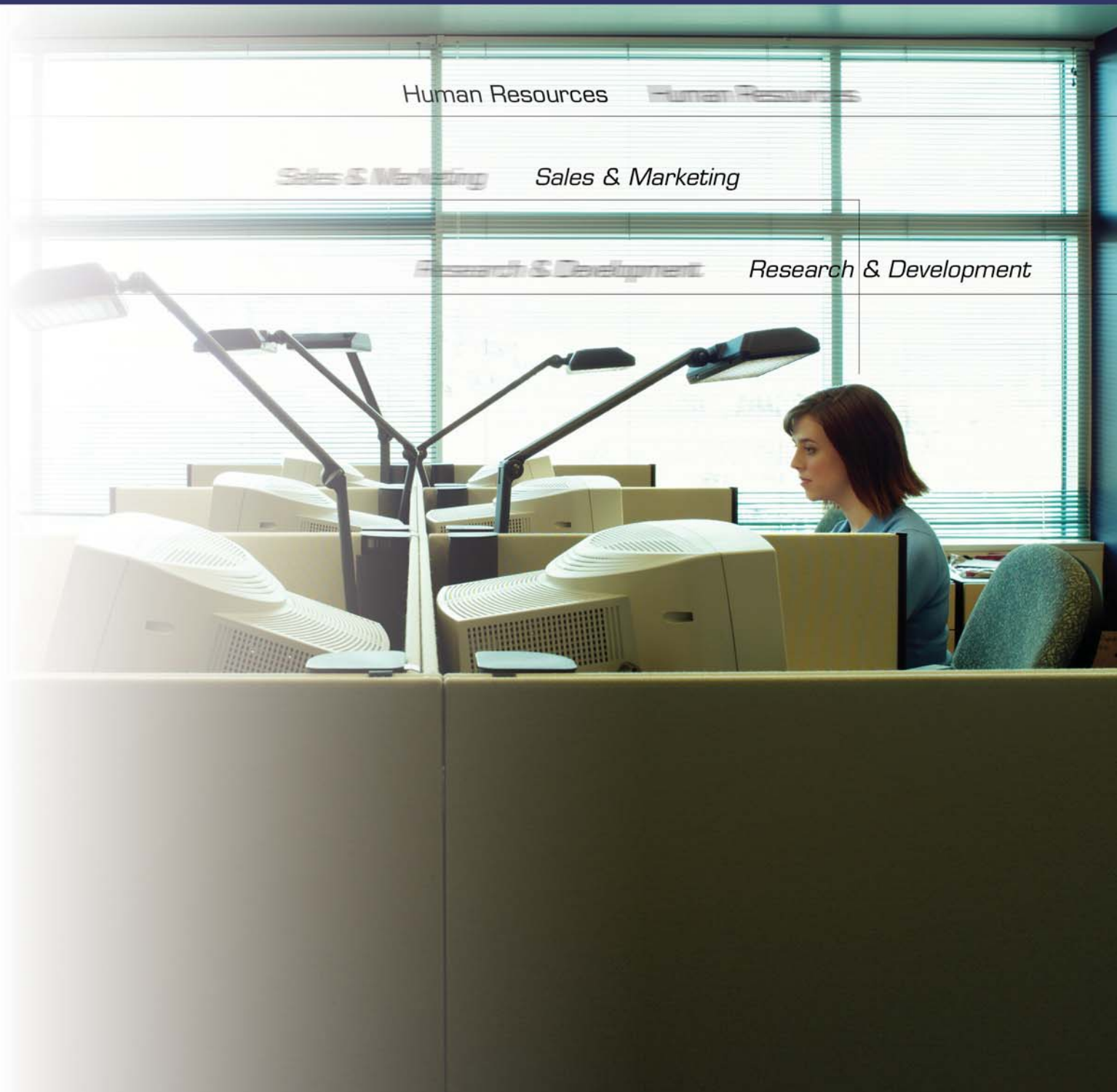


CAST

Taking Collaboration to the Xtreme



Why Collaborate?

Can you afford not to?

Collaboration helps organizations reach business objectives. Whether your goal is to increase revenue or reduce expenses, proper document collaboration will play an important role in your success.

The challenge...

Business documents typically require the input and review of many stakeholders within an organization; however, current word processing technology does not allow multiple people to simultaneously make changes to the same document nor is there any method to distribute parts of document to individuals or departments.

To accomplish the task, a department will generally send out multiple copies of a document to everyone who needs to review it, change it, or add to it. There is no method for tracking where the documents are or when they might be completed and returned. When the documents are finally returned, someone then needs to spend hours cutting and pasting the contributions back into one document.

Larger and more complicated documents result in a disorganized and time consuming process. Unmanaged, projects like this can cost a business tens of thousands of dollars in time and resources as well as reduce the document quality.

The solution...

CAST is a suite of software products providing cost effective document collaboration solutions that will measurably improve your business processes.

The system automates marking, assigning, parsing, routing, tracking, merging, and managing the components of information that represent the building blocks of your most important documents. The system is integrated directly into Microsoft Word so users don't need to learn a complicated new piece of software and a business can be collaborating in a matter of hours.

Who benefits?

Any department struggling with the process of creating a single document containing contributions from many sources will benefit from the CAST solutions. A business can improve the creation and maintenance of documents such as:

- Request for Proposals
- Requirements Documents
- Sales and Marketing Literature
- Contracts & Agreements
- Training Materials
- Research and Development Documents
- Operation Manuals

Automating the collaborative process will allow your workforce to refocus their efforts on the tasks that add value such as content creation and review.

Features	iCAST	TeamCAST
Fully integrated with Microsoft Word	✓	✓
Project centralization on network	✓	✓
User defined task size	✓	✓
Support for serial and parallel task distribution	✓	✓
Customizable recipient and task status lists	✓	✓
Flexible parse and merge options	✓	✓
Distribution of full context documents or only assigned tasks	✓	✓
Automated task merging	✓	✓
Enforced task ownership	✓	✓
Captures historical activity	✓	✓
Bi-directional communications	✓	✓
Predefined and customizable routing templates		✓
Automated email routing		✓
Real-time sub document and task monitoring		✓
Comprehensive project reporting		✓
Rules based sub document and task creation		✓
Task ranking and compliance		✓
Visual sub document indicators		✓
SharePoint integration		✓

About XRSolutions

Founded in 2002, XRSolutions develops leading-edge collaboration solutions. Our team has over 30 years of combined experience in software development, business process improvement consulting, and office automation. These combined skills result in best-fit solutions designed to increase the productivity of your workforce.



This state-of-the-art collaboration solution offers comprehensive functionality for teams of all sizes collaborating on simple to complex documents.

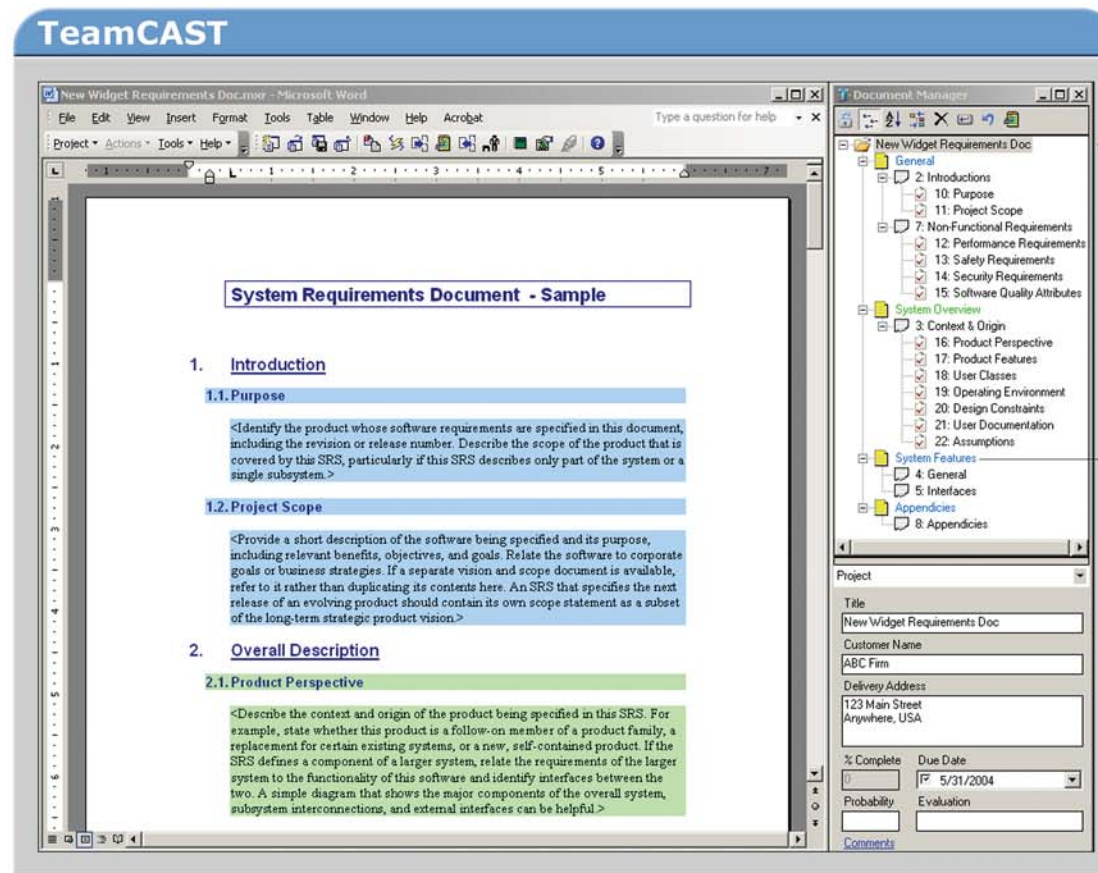
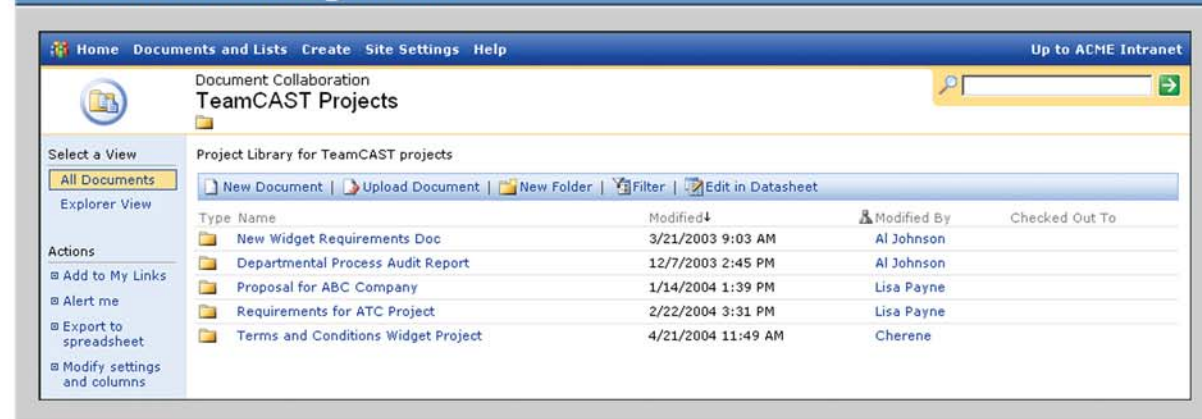
Document Administrators quickly define, assign, and distribute areas of a document as tasks to one or more recipients. These tasks are sent to the recipients in separate sub documents through an automated routing process. After each recipient completes their review or contributes to the task, the system automatically routes the sub documents to the next person on the routing list. Throughout the process, background messaging keeps the Document Administrator informed of task status and the location of all the sub documents. Once the document completes its rounds, it is automatically returned to the Document Administrator and merged back into the master document.

The system offers a robust reporting feature, which helps track the progress of project completion during any stage. The result is a managed document process that saves time and improves the overall quality of your business documents.

Centralization Options

As an option to using a shared network drive, TeamCAST is completely integrated with Microsoft SharePoint to offer managed centralization of all projects.

SharePoint Integration



Document Manager

The Document Manager task pane shows an organized view of the master document and the tasks that have been created and assigned. It provides quick navigation and synchronization to task and section locations in the document.

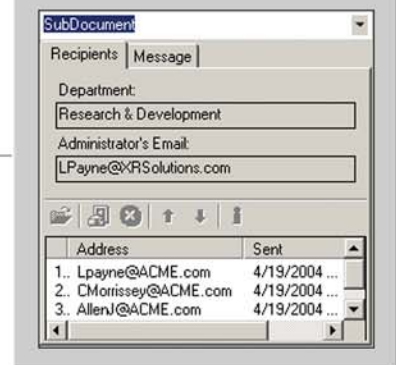
Project Color Coding

User-defined color coding can be used as a visual indicator of the status of the sub-document. The highlight will show up in the tree view of the task pane as well as in the document itself.

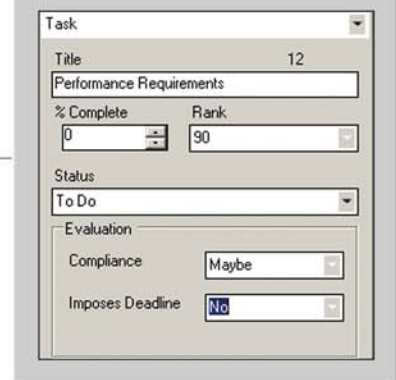
Project Details

The properties section displays context-sensitive information based on the area of the document in which the user is working. Gather and report on information about the project, task, or sub document such as status, due date, routing assignments and comments.

Routing Options



Task Properties

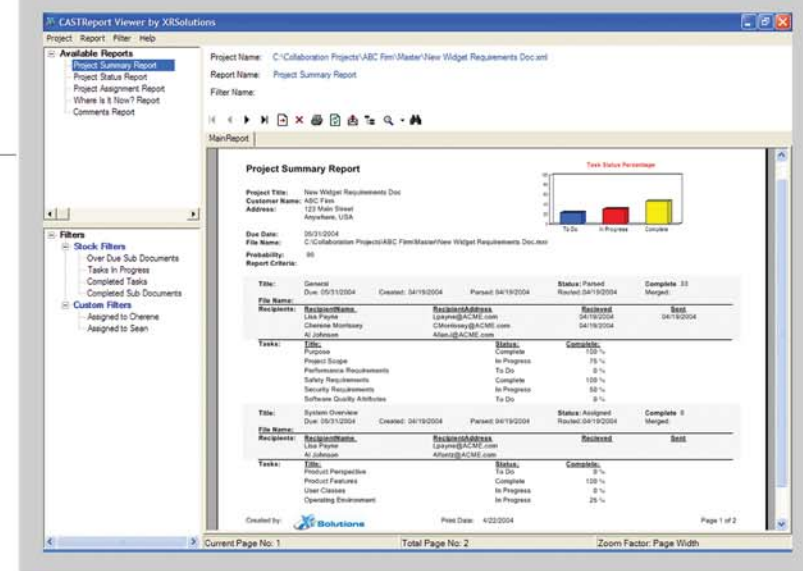


CAST Reports

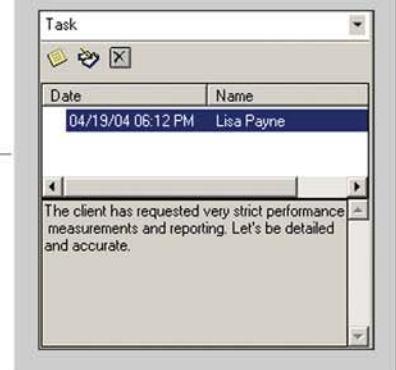
The project reporting module offers comprehensive details on all aspects of your document project.

Built in reports offer instant access to information about the overall status of your project, assignments, and document location. Filters can also be created to address specific reporting requirements.

Report View



Task Comments





This peer-to-peer solution is designed for the small to medium size teams collaborating on small to medium size documents.

As in TeamCAST, Document Administrators quickly define, assign, and distribute areas of a document as tasks to one, or more recipients. The document can then be parsed as sub documents and emailed to each recipient. As each recipient addresses their area of responsibility and returns the sub documents, the Document Administrator can initiate an automatic merge which incorporates all of the contributions into one cohesive document.

Project Access

iCAST projects are created, opened, saved, and closed with a click of an icon on the iCAST toolbar. Projects can be stored locally or on a shared network drive.

Task Marking

Users can easily define the size of the task.

Background

- Please provide a brief history of your firm.
- Please describe your firm's ownership structure.
- Have there been any major changes in management in the last five years?

We are a privately held company with funding provided by several angel investors; however, an initial public offering (IPO) is planned in 2010.

The following organizational chart lists the senior executives. For additional information about our executive staff, please reference their biographies in Exhibit V.

We do not anticipate any changes in our structure for at least the next 24 months.

Kiwi Investments — Global Retirement's New Zealand-based investment management subsidiary was founded in 1937. The firm was among the first to embrace an objective, fundamental approach to investing and is distinguished by its extraordinary commitment to original research. Kiwi Investments manages \$99 billion in equity and fixed-income accounts for retirement plans, foundations and endowments, and mutual funds.

Big Bad Funds - This relationship with BBF currently gives our clients access to the following fund families: More Money, Better Than Changes and Cashed Out.

Data Keeper — In 1999, we acquired DK to provide recordkeeping services to our small plan market. At that time, DK, located in Astoria, had over 25 years of specialized experience in DC recordkeeping. This resulting merger of people, systems and expertise provides our clients with the benefit of over 50 years of combined recordkeeping expertise.

Global Retirement was founded in 1968 and has been providing investment management services since 1971 and defined contribution (DC) recordkeeping services since 1972. In 1997 we completed the acquisition of Systems Recordkeeping. With the completion of this acquisition, Global Retirement is a top-ten ranked recordkeeper with over 5.7 million lives on proprietary systems.

Sub Document

When the master is parsed, the recipients receive a separate document, which contains its own Status Table and the tasks that have been assigned. Merging will combine everyone's completed tasks into one document.

Task ID	Title	Page	Status	Recipient	History/Comments
2	Please describe any parent/subsidiary/affiliate relationships.	1	To Do	David Moore	Please be sure to include our recent merger with Kiwi Group.
8	Please describe the team that would deal directly with us during the transition and on an ongoing basis.	1	To Do	David Moore	

1. Please describe any parent/subsidiary/affiliate relationships.

Kiwi Investments — Global Retirement's New Zealand-based investment management subsidiary was founded in 1937. The firm was among the first to embrace an objective, fundamental approach to investing and is distinguished by its extraordinary commitment to original research. Kiwi Investments manages \$99 billion in equity and fixed-income accounts for retirement plans, foundations and endowments, and mutual funds.

2. Please describe the team that would deal directly with us during the transition and on an ongoing basis.

Global Retirement's DC Group will employ an implementation team to complete the installation of ClientName's plan. The team will analyze existing workflows, develop an implementation plan, communicate to employees, and set-up your plan on our recordkeeping system in a timely and professional manner. The following chart will

Online Help

Comprehensive online help offers users immediate access to documentation.

What's new

- Working with documents as a team project
- Working with Tasks
- Create a Status Table
- Assign recipients
- Set Status
- Parse Sub Documents
- Calculate Status Percentages
- Merge Sub Documents

Help Topics

- Installation
- Get Started
- Managing Recipients
- Managing Status
- Managing Add-ins
- Managing Parse Options
- Managing Projects
- Managing Tasks
- Creating a Status Table



Finalize Project

Components added during the collaboration process can be quickly removed to facilitate final document polishing.

Task Comments

Comments can be added to a task by both the administrator and recipient. This helps communicate instructions or additional information regarding the task.

Please add comments for the selected task.

Please be sure to include our recent merger with Kiwi Group.

Cancel OK

Status Tables

Status Tables help keep track of task details such as status, task location, and relevant comments.

Percentages at the top of the Status Table help track the overall project status.

Percent Complete: 27%
Percent Content Expert Answered: 45%

Task ID	Title	Page	Status	Recipient	History/Comments
1	Provide a brief overview of your company history	2	Admin Complete	Allen Smith	Updated: 4/21/04 03:18 PM-Allen Smith
2	Please describe any parent/subsidiary/affiliate relationships.	2	Admin Complete	David Moore	Please be sure to include our recent merger with Kiwi Group. Updated: 4/21/04 03:18 PM-David Moore
3	Describe your organizational philosophy/approach to client services.	2	Content Expert Answered	Allen Smith	Updated: 4/21/04 03:18 PM-Allen Smith
4	Are you currently participating in any alliances or joint marketing efforts?	2	Content Expert Answered	Legal	Updated: 4/21/04 03:18 PM-Legal
5	What is the average number of clients managed by the plan administrator or team leader?	3	Content Expert Answered	Operations	Updated: 4/21/04 03:18 PM-Operations
6	What type of training is required for new employees before they work on client plans?	3	Parsed	Operations	
7	How many of your employees work on defined contribution plans?	3	Admin Complete	Operations	Updated: 4/21/04 03:18 PM-Operations
8	Please describe the team that would deal directly with us.	3	Content Expert Answered	David Moore	Updated: 4/21/04 03:18 PM-David Moore
9	Describe the training program for your staff.	4	Parsed	Service	
10	Describe the training provided to us.	4	Parsed	Operations	
11	Describe your organizations commitment to quality	4	Content Expert Answered	Legal	Updated: 4/21/04 03:18 PM-Legal

Task Status & Recipient Lists

Selection lists facilitate project workflow and task assignment. These lists can be customized to meet specific business requirements.

Select Status

- Admin Complete
- Content Expert Answered
- In Progress
- Pass
- To Do

Select Recipient

- Accounting
- Allen Smith
- David Moore
- Development
- Engineering
- Human Resources
- Information Technology
- Legal



Human Resources

Human Resources

Sales & Marketing

Sales & Marketing

Research & Development

Research & Development



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