North Wealth Management Company

NORTH ADVISORY PORTFOLIO SERIES

NORTH

Created to Exceed, Designed to Outperform

Our commitment always remains the same – to provide financial security, performance stability, growth, low-cost and institutional investment portfolio construction and management. The North approach to investment portfolio design remains solid. Our investment approach mirrors our Core strengths and goal of offering a simple means of creating a diversified investment portfolio based on the principles that smart investors use:

- World-class investment management and design
- Expertise in asset protection and performance
- Global Index Asset Allocation Modeling

North Wealth Management Company, a California limited liability company which provides portfolio management and investment advisory services to private accounts of institutional and individual clients, public and private pensions and retirement plans.

Institutional strategies

Large institutions, pensions and hedge funds have profited significantly from advanced asset allocation modeling and global risk management strategies for decades. Due to restrictive high net worth requirements, only the most elite investors have been able to access these advanced portfolio management techniques.

The North Advisory portfolio series [Titus, Tiberius & Tyrannus] brings the same institutional research, asset allocation modeling and risk management strategies delivered to our institutional and premier clients without the minimum net worth requirements, and without the high costs of hedge funds.

North clients can access the same high-quality growth opportunities traditionally reserved for large institutions.

Our Core Philosophy

North Wealth Management Company believes that markets are dynamic and adjust quickly.

Our proprietary Global Index Asset Allocation Portfolio Strategy provides stability and growth by combining non-correlated global investment allocations to generate performance results and efficiencies in multiple market environments.

By providing institutional investment management theory, low-cost index modeling and a superior global asset allocation model we provide superior investment results.

Our Core Strengths

- Indexing Asset Classes and Sectors.
- Globally Diversified Asset Allocation Model.
- Modern Portfolio Theory Portfolio Construction.
- Tactical Enhanced Weighting.

Our Portfolios

Our portfolios are designed to deliver consistent returns in Bull, Bear and flat markets, domestically or internationally.

Traditional investment strategies rely on narrow ideologies in an attempt to produce successful investment results. Reliance upon restrictive methodologies expose an investment portfolio to risk and is a dangerous position, yet most investors are without additional strategies and employ un-tested models.

The North Advisory portfolio series delivers globally diversified professionally managed institutional quality allocation strategies that are designed to deliver consistent results regardless of sector or market direction.

North Advisory portfolio series is the right solution for investors seeking more predictable returns with less volatility than traditional or high-risk, non-tested methodologies.

Portfolio Description

Titus = Pleasing

Titus allocates index positions to Domestic equity and fixed income, developed International economies and Commodity markets. Each Index position establishes a non-correlating Investment class and asset allocation. The combined result is higher returns with less volatility than any other individual allocation alone.

Risk/Return Profile

Conservative Growth

Highlights

Global Asset Allocation
Low Volatility
Developed Markets Exposure

Investment Strategy

Seeks to preserve capital while outperforming the S&P 500.

Account Minimum

$250,000

Historical Testing

North Advisory applies a systematic strategy testing policy that provides a higher level of confidence in quantitative trading strategies. Portfolio models undergo a series of stress testing, curve fit analysis and other proprietary methods.

The result is historical strategy design and testing with a higher level of reliability.

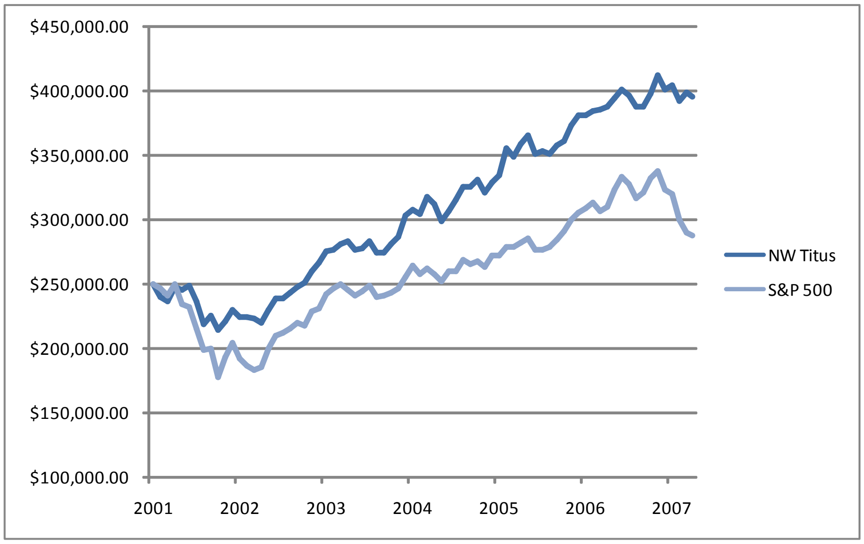
HISTORICAL TESTING RESULTS

Year	Titus Portfolio	S&P 500 Index	Titus Drawdown	S&P 500 Drawdown
2002	-8.7%	-23.4%	-13.9%	-28.9%
2003	22.8%	26.4%	-2.1%	-4.4%
2004	11.4%	8.9%	-3.5%	-3.8%
2005	8.9%	3.0%	-5.8%	-4.5%
2006	13.8%	13.6%	-4.2%	-3.1%
2007	6.3%	3.5%	-3.4%	-5.2%
3/31/2008 YTD	-2.1%	-9.9%	-3.0%	-9.9%

Annualized	Titus Portfolio	S&500 Index	Titus Drawdown	S&P 500 Drawdown
3 Years	7.0%	3.9%	-6.7%	-14.6%
5 Years	11.6%	9.3%	-6.7%	-14.6%

TITUS STRATEGY VS. BENCHMARK

Based upon actual results applied to the $250,000 account minimum, net of maximum fee.



SEE PAGE 9 FOR ADDITIONAL IMPORTANT DISCLOSURES REGARDING HYPOTHETICAL STRATEGY PERFORMANCE CALCULATIONS AND METHODOLOGIES.

TIBERIUS PORTFOLIO

Historical Model
STRATEGY TESTING

Portfolio Description

Tiberius = Good Vision

Tiberias allocates index positions to Domestic and International equity and fixed income, with a greater allocation to developed international economies and broad exposure to commodity markets. each index position establishes a non-correlating investment class and asset allocation. The combined result is higher returns with less volatility than any other individual allocation alone.

Risk/Return Profile

Moderate Growth

Highlights

Global Asset Allocation
Medium Volatility
Developed Markets Exposure
Expansive Exposure to Non-Domestic Markets

Investment Strategy

Seeking growth and capital appreciation with low volatility.[1]

Account Minimum

$250,000

Historical Testing

North Advisory applies a systematic strategy testing policy that provides a higher level of confidence in quantitative trading strategies. Portfolio models undergo a series of stress testing, curve fit analysis and other proprietary methods.

The result is historical strategy design and testing with a higher level of reliability.

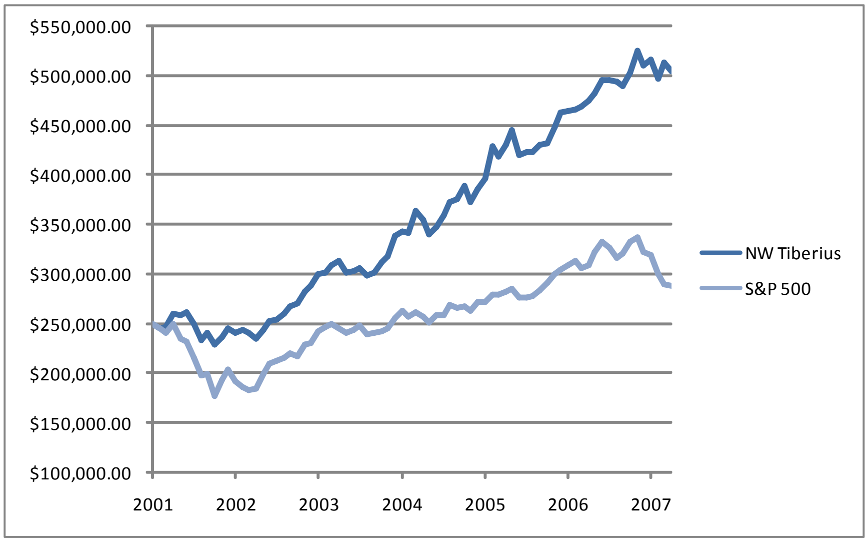
HISTORICAL TESTING RESULTS

Year	Tiberius Portfolio	S&P 500 Index	Tiberius Drawdown	S&P 500 Drawdown
2002	-3.5%	-23.4%	-12.8%	-28.9%
2003	24.3%	26.4%	-3.7%	-4.4%
2004	14.4%	8.9%	-5.1%	-3.8%
2005	15.7%	3.0%	-6.2%	-4.5%
2006	17.0%	13.6%	-5.6%	-3.1%
2007	11.1%	3.5%	-2.7%	-5.2%
3/31/2008 YTD	-2.2%	-9.9%	-3.6%	-9.9%

Annualized	Tiberius Portfolio	S&500 Index	Tiberius Drawdown	S&P 500 Drawdown
3 Years	12.5%	3.9%	-6.2%	-14.6%
5 Years	16.6%	9.3%	-6.2%	-14.6%

TIBERIUS STRATEGY VS. BENCHMARK

Based upon actual results applied to the $250,000 account minimum, net of maximum fee.



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TYRANNUS PORTFOLIO

Historical Model
STRATEGY TESTING

Portfolio Description

Tyrannus = A Prince, One that Reigns

Tyrannus allocates index positions aggressively to Domestic, international and emerging markets equity and fixed income, with a strong and broad exposure to global commodity markets. Each index position establishes a non-correlating investment class and asset allocation. The combined result is higher returns with less volatility that any other individual allocation alone.

Risk/Return Profile

Aggressive Growth

Highlights

Global Asset Allocation
Emerging Markets Allocation
Global Commodity Market Exposure
Strong Long-Term Performance

Investment Strategy

Seeking to provide high long-term growth with low-relative volatility as compared to the S&P 500.

Account Minimum

$250,000

Historical Testing

North Advisory applies a systematic strategy testing policy that provides a higher level of confidence in quantitative trading strategies. Portfolio models undergo a series of stress testing, curve fit analysis and other proprietary methods.

The result is historical strategy design and testing with a higher level of reliability.

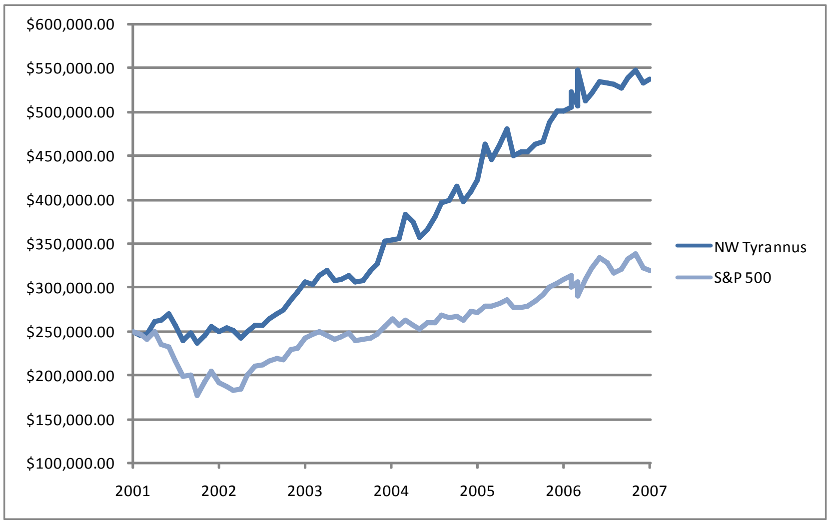
HISTORICAL TESTING RESULTS

Year	Tyrannus Portfolio	S&P 500 Index	Tyrannus Drawdown	S&P 500 Drawdown
2002	0.1%	-23.4%	-12.5%	-28.9%
2003	22.5%	26.4%	-4.4%	-4.4%
2004	15.8%	8.9%	-4.2%	-3.8%
2005	19.1%	3.0%	-6.8%	-4.5%
2006	18.9%	13.6%	-6.5%	-3.1%
2007	7.3%	3.5%	-2.2%	-5.2%
YTD 3/31/2008	1.1%	-9.6%	-4.0%	-9.6%

Annualized	Tyrannus Portfolio	S&500 Index	Tyrannus Drawdown	S&P 500 Drawdown
3 Years	12.4%	3.9%	-6.6%	-14.6%
5 Years	16.9%	9.3%	-6.6%	-14.6%

TYRANNUS STRATEGY VS. BENCHMARK

Based upon actual results applied to the $250,000 account minimum, net of maximum fee.



SEE PAGE 9 FOR ADDITIONAL IMPORTANT DISCLOSURES REGARDING HYPOTHETICAL STRATEGY PERFORMANCE CALCULATIONS AND METHODOLOGIES.

DISCLAIMER

Actual Portfolio Results.
Results presented are based upon actual client accounts, and are net of maximum investment fee of 2% per annum. North Wealth Management Company utilizes a tiered fee schedule that offers lower management fees to accounts with higher balances. Any investment returns presented are calculated net of fees utilizing actual accounts which represent a model strategy.

Individual returns may vary substantially from those presented due to differences in the timing of contributions and withdrawals, account start dates, and actual fees paid. Past performance is not a guarantee or indication of future results. Presentation is for informational purposes only and no guarantee is made as to the accuracy of this information by North Wealth Management Company.

Hypothetical Historical Portfolio Results.
Results are for illustrative purposes only, and are presented in order to illustrate the portfolios with the benefit of hindsight; (2) back tested performance may not reflect the impact that any material market or economic factors might have had on the adviser's use of the hypothetical portfolio if the portfolio had been used during the period to actually mange client assets; and, (3) for various reasons (including the reasons indicated above), North Wealth Management Company's clients may have experienced investment results during the corresponding time periods that were materially different from those portrayed in the portfolio.

The composite performance results reflect the reinvestment of dividends and other account earnings, and (to the extent applicable) are net of applicable account transaction and/or custodial charges, the maximum investment management fee that would have been charged by North Wealth Management Company during the corresponding time period, and the separate fees assessed directly by each unaffiliated mutual fund holding that comprised each portfolio.

However, neither the individual mutual fund performance results nor the composite results reflect the results of any specific North Wealth Management Company client portfolio or any North Wealth Management Company composite.

Past performance may not be indicative of future results. Therefore, no current or prospective client should assume that future performance will be profitable, or equal to either the North Wealth Management Company performance results reflected or any corresponding historical index.

Due to the timing of contributions, withdrawals and portfolio start dates, client accounts are not exact replicas of the portfolio models. Because client accounts frequently have funds withdrawn and/or added or may have individual investment restrictions, they differ somewhat from their designated portfolio models in both performance and the relative proportions of investments owned. Additionally, clients may request special services that incur a nominal fee, such as overnight delivery of withdrawals, which are not included in the portfolio models.

Information pertaining to North Wealth Management Company's advisory operations, services, and fees is set forth in the current disclosure statement, a copy of which is available from North Wealth Management Company upon request. Information pertaining to any mutual fund that is a current component of a North Wealth Management Company hypothetical portfolio is set forth in each respective mutual fund's prospectus, a copy of which is also available upon request.

There is no guarantee the portfolios will accomplish their stated objective of absolute returns. No claim is being made regarding portfolio performance versus the performance of stated benchmarks or traditional investment methods. Alternative investments such as hedge funds and private equity traditionally require investors to meet minimum net worth requirements.

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