

**Schedule F of
Form ADV**
Continuation Sheet for Form ADV Part II

Applicant:
Corporate Metrix, Inc.

SEC File Number:
801-

Date:
08/24/2007

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Corporate Metrix, Inc.		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Items 1(D), 7A,B
& 8C(9)

ADVISORY SERVICES AND FEES. INVESTMENT SUPERVISORY SERVICES

Corporate Metrix, Inc. (hereinafter "CMI") is an insurance agency and a registered investment adviser. In the firm's role as an investment adviser, CMI provides investment supervisory services, defined as giving continuous advice to a client or making investments for a client based on the individual needs of the client. Through personal discussions in which goals and objectives based on a client's particular circumstances are established, CMI will create and manage a portfolio. When circumstances dictate, CMI will create an investment policy statement to suit specific client needs. CMI provides this service to individuals, investment companies, pension and profit sharing plans, trusts, estates, charitable organizations, and corporations. CMI will manage advisory accounts on a discretionary basis. Account supervision is guided by the stated objectives of the client (i.e., maximum capital appreciation, growth, income, or growth and income). CMI's investment strategies include long-term purchases, short-term purchases, trading, and option writing. When appropriate to the needs of the client, CMI may recommend the use of trading (securities sold within 30 days). Because these investment strategies involve certain degrees of risk, they will only be recommended when consistent with the client's stated tolerance for risk.

Please contact Mr. Jawad Ansari, President and Chief Compliance Officer, if you have any questions about this Schedule F narrative. Additional information about CMI is available on the Internet at www.adviserinfo.sec.gov. You can search this site by a unique identifying number, known as a CRD number. The CRD number for CMI is 144404.

Individuals associated with CMI will provide its investment advisory services. These individuals are appropriately licensed, qualified, and authorized to provide advisory services on behalf of the Firm. Such individuals are known as CMI Representatives (IARs).

Prior to engaging CMI to provide any of the foregoing investment advisory services, the client will be required to enter into one or more written agreements with CMI setting forth the terms and conditions under which CMI shall render its services (collectively the "Agreement").

DESCRIPTION OF SERVICES PROVIDED

Portfolio Management

CMI will emphasize continuous personal client contact and interaction in providing discretionary investment supervisory services. Discretion is limited to purchases and sales of securities and the amount of securities to be bought or sold. Further, CMI will work with its clients to identify their investment goals and objectives as well as risk tolerance in order to create an initial portfolio allocation

**Schedule F of
Form ADV**
Continuation Sheet for Form ADV Part II

Applicant:
Corporate Metrix, Inc.

SEC File Number:
801-

Date:
08/24/2007

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Corporate Metrix, Inc.		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Item 1(D) (Continued)	<p>designed to complement their clients' educational, home ownership and retirement funding goals and objectives etc. CMI may create a portfolio, consisting of individual stocks or bonds; no-load funds and/or load-waived funds (front-end commissions will not be charged).</p> <p>Investment strategy will generally focus primarily on long-term buy and hold, short-term purchases, trading, and option writing strategies. Each portfolio will be initially designed to meet a particular investment goal, which CMI has determined to be suitable to the client's circumstances. Once the appropriate portfolio has been determined, CMI will review the portfolio quarterly and if necessary, suggest to the client that rebalancing take place, based upon the client's individual needs, stated goals and objectives. However, each client will have the opportunity to place reasonable restrictions on the types of investments to be held in the portfolio. CMI's strategy, generally, will be to seek to meet client investment objectives while providing clients with access to personal advisory services on at least an annual basis, or more often, depending upon prior agreement.</p> <p><i>FEE SCHEDULE: Portfolio Management</i></p> <table><tr><td><u>Assets Under Management</u></td><td><u>Annual Fee</u></td><td><u>Quarterly Fee</u></td></tr><tr><td>All Assets</td><td>1.00%</td><td>0.25%</td></tr></table> <p>CMI charges its fees quarterly in advance. In the event that a client terminates its relationship with CMI, a pro-rata refund would be made to the client.</p> <p>CMI primarily manages accounts for high-net worth clients. Such clients are generally qualified investors since they have a minimum net worth of \$1.5 million dollars or have placed at least \$750,000 under management with CMI. In lieu of the aforementioned fee schedule, high-net worth clients may be charged a performance fee as follows: CMI charges a 20% performance fee for all profits accrued on December 31st of each year.</p> <p>The aforementioned 20% performance fee is calculated as follows: CMI will receive a performance fee of 20% of the net capital appreciation (i.e. capital appreciation less capital depreciation and any accumulated net capital depreciation carry-forward from prior periods) of each clients account. The performance fee is payable only if and to the extent that the net capital appreciation of the clients account exceeds any net capital depreciation accumulated in prior years (as adjusted for withdrawals of capital). CMI in its discretion may waive all or any portion of the performance fee as to any client or may agree with a client to other changes to the performance fee as to such client.</p> <p>In the event that CMI fails to achieve an investment return, no performance fee would be due to CMI for the prior year's management of client's account. The basis from the previous year would be carried over to a subsequent year.</p>	<u>Assets Under Management</u>	<u>Annual Fee</u>	<u>Quarterly Fee</u>	All Assets	1.00%	0.25%
<u>Assets Under Management</u>	<u>Annual Fee</u>	<u>Quarterly Fee</u>					
All Assets	1.00%	0.25%					

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:
Corporate Metrix, Inc.

SEC File Number:

801-

Date:
08/24/2007

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Corporate Metrix, Inc.		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Item 1(D) & Item 10
(Continued)

In the event that the client terminates the managed account before the end of the year, the client shall be billed a 20% performance fee on assets under management for all profits accrued year to date. All performance based fees will comply with Section 205 of the Investment Advisers Act of 1940 and Rule 205-3 there under as applicable.

CMI generally requires an account minimum of \$500,000 for investment management services and may in its sole discretion accept a lesser amount based upon certain criteria such as anticipated future earning capacity, anticipated future additional assets, dollar amount of assets to be managed, related accounts, account composition, pre-existing client, etc. In no event, will performance fees be charged to a non-qualified investor or a percentage of assets based fee be charged to high-net worth clients.

GENERAL INFORMATION CONCERNING FEES

All fees paid to CMI for investment advisory services are separate and distinct from the fees and expenses charged by mutual funds, insurance companies, broker-dealers, clearing firms and other financial institutions.

These fees and expenses are described in each fund's prospectus or other disclosure documentation. Such fees will generally include a management fee, other fund or product expenses and a possible distribution fee.

A client could invest in securities directly, without the services of CMI. In some cases, this may be also the case with certain insurance products. In that case, the client would not receive the services provided by CMI which are designed, among other things, to assist the client in determining which securities and/or insurance product is/are most appropriate to the client's financial condition and objectives. Accordingly, the clients should review both the fees charged by financial services companies and the fees charged by CMI to fully understand the total amount of fees to be paid by the clients. This will help in the evaluation of the advisory services being provided.

In certain situations, CMI may enter into a different type of agreement with certain of its clients under which those clients' portfolios will be managed differently from the majority of CMI's other clients and the fees paid by these types of clients may differ from the majority of CMI's other clients. In all cases, Clients are responsible for custodial fees and transaction costs.

Fees will be automatically deducted from the account. Clients will be provided with a quarterly custodial statement reflecting deduction of the advisory fee.

In addition to CMI's annual investment management fee, the Client may also incur certain charges imposed by unaffiliated third parties. Such charges include, but are not limited to, custodial fees, brokerage commissions, transaction fees, charges

**Schedule F of
Form ADV**
Continuation Sheet for Form ADV Part II

Applicant:
Corporate Metrix, Inc.

SEC File Number:
801-

Date:
08/24/2007

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Corporate Metrix, Inc.		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Item 1(D) (Continued)	<p>imposed directly by a mutual fund, index fund, or exchange traded fund purchased for the account which shall be disclosed in the funds prospectus (i.e., fund management fees and other fund expenses), wire transfer fees and other fees and taxes on brokerage accounts and securities transactions.</p> <p>Either party may terminate the agreement at anytime by providing written notice to the other party within five (5) days. The client will incur charges for bona fide advisory services rendered to the point of termination and such fees will be due and payable by the client. Refunds will be given on a pro-rata basis.</p> <p><i>Financial Planning Services</i></p> <p>CMI will typically provide a variety of financial planning services, principally advisory in nature, to individuals, families and other clients regarding the management of their financial resources, based upon an analysis of client's needs. Generally, such financial planning services will involve preparing a financial program or rendering a financial consultation for clients based on the client's financial circumstances and objectives. This information normally would cover present and anticipated assets and liabilities, including savings and investments, life and long-term care insurance, anticipated retirement or other employee benefits, and present and anticipated income and expenses.</p> <p>The program developed for or financial consultation rendered to the clients will usually include general recommendations for a course of activity or specific actions to be taken by the clients. For example, recommendations may be made that the clients obtain life or long-term care insurance or revise existing coverage, establish an individual retirement account, increase or decrease funds held in savings accounts or invest funds in securities. CMI may refer clients to an accountant or attorney for estate and/or tax advice.</p> <p>CMI may also create a cash flow analysis or work with and advise the clients as to the rearrangement of cash flow in order to fund certain long term financial objectives.</p> <p><i>FEE SCHEDULE: Financial Planning</i></p> <p>Financial Planning Services</p> <p>On an hourly basis, \$450 per-hour, depending on the nature and complexity of each client's circumstances. An estimate for total hours will be determined at the start of the advisory relationship.</p> <p>One half of the total estimated hourly fees are due and payable at the time the client's agreement is executed, the remainder of the fees are due upon presentation of a plan or the rendering of consulting services. Financial plans will be presented to the clients within 90 days of the contract date, provided that all information</p>
--------------------------	---

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**
Continuation Sheet for Form ADV Part II

Applicant:
Corporate Metrix, Inc.

SEC File Number:
801-

Date:
08/24/2007

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Corporate Metrix, Inc.		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Item 1(D)
(Continued)

needed to prepare the financial plan has been promptly provided by the clients.

ADDITIONAL INFORMATION CONCERNING FEES

In certain circumstances, advisory fees and account minimums may be negotiable based upon prior relationships as well as related account holdings. The fees charged are calculated as described above and are not charged on the basis of a share of capital gains or capital appreciation of the funds or any portion of the funds of an advisory client. (SEC Rule 205(a)(1)).

All fees paid to CMI for investment advisory services are separate and distinct from the fees and expenses charged by mutual funds to their shareholders. These fees and expenses are described in each fund's prospectus. Such fees will generally include a management fee, other fund expenses and a possible distribution fee. If the fund also imposes sales charges, a client may pay an initial or deferred sales charge.

A client could invest in a mutual fund directly, without the services of CMI. In that case, the client would not receive the services provided by CMI which are designed, among other things, to assist the client in determining which mutual fund or funds are most appropriate to the client's financial condition and objectives. Accordingly, the clients should review both the fees charged by the funds and the fees charged by CMI to fully understand the total amount of fees to be paid by the clients and to thereby evaluate the advisory services being provided.

Advisory recommendations are based on the client's financial situation at the time the services are provided and are based on financial information disclosed by the client to CMI. Clients are advised that certain assumptions may be made with respect to interest and inflation rates and the use of past trends and performance of the market and economy. Past performance is in no way an indication of future performance. As the client's financial situation, goals, objectives, or needs change, the client must notify CMI promptly.

CMI shall never have custody of any client funds or securities, as the services of a qualified and independent custodian will be used for these asset management services.

The fees charged are calculated as described above, and are not charged on the basis of a share of capital gains upon, or capital appreciation of, the funds, or any portion of the funds of an advisory client (15 U.S.C. §80b-5(a)(1)).

Advice offered by CMI may involve investments in money market funds. Clients are hereby advised that all fees paid to CMI for investment advisory services are separate and distinct from the fees and expenses charged by money market funds (described in each fund's prospectus) to their shareholders. These fees may include, but are not limited to, a management fee, upfront sales charges, and other

**Schedule F of
Form ADV**
Continuation Sheet for Form ADV Part II

Applicant:
Corporate Metrix, Inc.

SEC File Number:
801-

Date:
08/24/2007

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Corporate Metrix, Inc.		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Item 1D (Continued)	<p>fund expenses. Further, there may be transaction charges involved with purchasing or selling of securities. CMI does not share in any portion of the brokerage fees/transaction charges imposed by the custodian holding the client funds or securities. The client should review all fees charged by money market funds, CMI, and others to fully understand the total amount of fees to be paid by the client.</p> <p>Upon client's written authorization, fees will be automatically deducted from the account. Clients will be provided with a quarterly statement reflecting deduction of the advisory fee.</p> <p>It should also be noted, that in certain circumstances, all fees and account minimums may be negotiable.</p>
Item 5	<p><u>EDUCATION AND BUSINESS STANDARDS</u></p> <p>All individuals that render investment advisory services on behalf of CMI must have earned a college degree and investment-related experience. In addition, all such individuals shall have attained all required investment-related licenses and/or designations.</p>
Item 6	<p><u>EDUCATION AND BUSINESS BACKGROUND FOR PAST 5 YEARS</u></p> <p><u>Jawad Ansari</u></p> <p>Mr. Ansari was born in 1973 and has served as the Chairman, President and Chief Compliance Officer of Corporate Metrix, Inc. since it became an investment adviser in July, 2007. The firm has been a family office since it was founded in 1994. Along with Mr. Victor Tsao, founder of Linksys and Senior VP, Cisco Systems, he formed Miven Venture Partners in 2005, focusing on early stage technology opportunities surrounding Consumers (software, silicon, devices, web, mobility) and Media (content creation, distribution, management) and Wireless in US, China and India.</p> <p>Mr. Ansari is a founding member of the ECP a global venture capital fund of funds and serves on its Investment Committee and is responsible for managing the process of potential investment fund identification and tracking, top General Partner tracking, and managing the investment process. He has strong relationships with leading venture capital funds globally and institutional limited partners with assets under management of over \$1.5 trillion USD.</p> <p>Under Mr. Ansari's tenure ECP Fund I generated 36% compounded IRR. Mr. Ansari was the Venture Partner of Irvine Ventures along with Safi Qureshey (AST Computers). Mr. Ansari was involved with developing portfolio companies in the areas of funding, business development, market identification and validation, customer acquisition and exit strategies. Mr. Ansari is a frequent speaker at</p>

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**
Continuation Sheet for Form ADV Part II

Applicant: Corporate Metrix, Inc.	SEC File Number: 801-	Date: 08/24/2007
---	------------------------------	---------------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Corporate Metrix, Inc.	IRS Empl. Ident. No.:
Item of Form (identify)	Answer

Item 6 (Continued)	<p>University of California at Irvine, Paul Merage School of Business. Mr. Ansari sits on the board of Zero, and also manages a portfolio of 11 other venture investments. Mr. Ansari has prior experience in mergers and acquisitions with PacifiCare Health Systems, where he worked on the \$127 million acquisition and integration of Harris Methodist Health Systems based in Arlington, Texas. He is also an Executive Committee Member and President Elect of the Southern California chapter of Tie (The Indus Entrepreneurs), and is a Certified Public Accountant in the state of California.</p> <p>01/2003 to Present, CEO, Corporate Metrix, Inc., Irvine, CA 08/1994 to 01/2003, CFO, Skyline Ventures, Irvine, CA</p> <p>B.A. in Business Administration from Cal State University Fullerton, 08/1994 C.P.A. State of California, 1998</p>
Item 9E & Miscellaneous	<p><u>PARTICIPATION OR INTEREST IN CLIENT TRANSACTIONS</u></p> <p>CMI or individuals associated with CMI may buy or sell securities identical to those recommended to customers for their personal accounts. In addition, any related person(s) may have an interest or position in a certain security(ies) which may also be recommended to a client. It is the expressed policy of CMI that no person employed by CMI may purchase or sell any security prior to a transaction(s) being implemented for an advisory account and, therefore, preventing such employees from benefiting from transactions placed on behalf of advisory accounts. As these situations represent a conflict of interest, CMI has established the following restrictions in order to ensure its fiduciary responsibilities:</p> <ol style="list-style-type: none"> 1. A Director, officer or employee of CMI shall not buy or sell securities for their personal portfolio(s) where their decision is substantially derived, in whole or in part, by reason of his or her employment unless the information is also available to the investing public on reasonable inquiry. No associated person of CMI shall prefer his or her own interest to that of the advisory client. 2. CMI maintains a list of all securities holdings for itself, and anyone associated with this advisory practice with access to advisory recommendations. These holdings are reviewed on a regular basis by an appropriate officer/individual of CMI. 3. All clients are fully informed that certain individuals may receive separate compensation when effecting transactions during the implementation process. 4. CMI emphasizes the unrestricted right of the client to decline to implement any advice rendered. Except in situations where CMI is granted discretionary authority of the client's account.

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**
Continuation Sheet for Form ADV Part II

Applicant:
Corporate Metrix, Inc.

SEC File Number:
801-

Date:
08/24/2007

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Corporate Metrix, Inc.		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Item 9E & Miscellaneous (Continued)	5. CMI requires that all individuals must act in accordance with all applicable Federal and State regulations governing registered investment advisory practices.
Miscellaneous	6. Any individual not in observance of the above may be subject to termination. <u>INSIDER TRADING</u> In accordance with Section 204A of the Investment Advisors Act of 1940, CMI also maintains and enforces written policies reasonably designed to prevent the misuse of material non-public information by CMI.
Miscellaneous	<u>PRIVACY STATEMENT</u> CMI is committed to safeguarding the confidential information of its clients and holds all personal information provided to it in the strictest confidence. These records include all personal information that CMI collects from its clients or receives from other firms in connection with any of the financial services they provide. CMI also requires other firms with whom they deal to restrict the use of client's information. CMI's Privacy Policy is available upon client's engagement of the firm's services or by prior request of the clients.
Miscellaneous	<u>PROXY VOTING</u> CMI does not vote proxies on Clients' behalf.
Item 10	<u>CONDITIONS FOR MANAGING ACCOUNTS</u> CMI generally requires a \$500,000 minimum account size for Investment Supervisory Services clients.
Items 12A1,2 & 12B	<u>INVESTMENT OR BROKERAGE DISCRETION</u> CMI has the discretionary authority to determine the broker dealer to be used and the amount of securities to be bought or sold. In directing the use of a particular broker or dealer, it should be understood that CMI will not have authority to negotiate commissions or obtain volume discounts, and best execution may not be achieved. In addition, a disparity in commission charges may exist between the commissions charged to other clients. CMI participates in the Schwab Institutional (SI) services program offered to independent investment advisers by Charles Schwab & Company, Inc., a NASD registered broker-dealer. Clients in need of brokerage and custodial services may have Charles Schwab & Company recommended to them. As part of the SI program, CMI receives benefits that it would not receive if it did not offer investment advice (see the disclosure under Item 13(A) of this Schedule F narrative).

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**
Continuation Sheet for Form ADV Part II

Applicant:
Corporate Metrix, Inc.

SEC File Number:
801-

Date:
08/24/2007

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Corporate Metrix, Inc.		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Item 13A

The client is under no obligation to follow CMI's recommendation with respect to the use of particular firms and is free to implement Advisers recommendations on their own through another firm.

ADDITIONAL COMPENSATION

While CMI's IARs endeavor at all times to put the interest of the clients first as part of CMI's fiduciary duty, clients should be aware that the receipt of additional compensation itself creates a conflict of interest, and may affect the judgment of these individuals when making recommendations.

CMI participates in Charles Schwab & Co.'s, Schwab Institutional (SI) service program. While there is no direct linkage between the investment advice given and participation in the SI program, economic benefits are received which would not be received if CMI did not give bundled duplicate statement, access to a trading desk service SI participants exclusively; access to block trading which provides the ability to aggregate securities transactions and then allocate the appropriate shares to client accounts; ability to have investment advisory fees deducted directly from client accounts; access, for a fee, to an electronic communication network for client order entry and account information; receipt of compliance publications; and access to mutual funds which generally require significantly high minimum initial investments or are generally available only to institutional investors. The benefits received through participation in the SI program do not depend upon the amount of transactions directed to, or amount of assets custodied by, Charles Schwab & Co., Inc.

Corporate Metrix, Inc. may recommend that clients establish accounts with Charles Schwab & Co., Inc. ("Schwab") or other previously described firms to maintain custody of clients' assets to effect trades for their accounts. Schwab provides Corporate Metrix, Inc. with access to their institutional trading and custody services, which are typically not available to Schwab retail investors. These services are generally available to independent investment advisors on an unsolicited basis, at no charge to them so long as the total of at least \$5 to \$10 million of Corporate Metrix, Inc.'s clients' assets is maintained in accounts at Schwab. Schwab's services include brokerage custody, research and access to mutual funds and other investments that are otherwise generally available only to institutional investors or would require a significantly higher minimum initial investment.

For Corporate Metrix, Inc.'s Clients' accounts maintained in their custody, Schwab does not charge separately for custody but are compensated by account holders through commissions or other transaction-related fees or securities trades that are executed through Schwab or that settle into Schwab accounts. In certain circumstances, CMI may advise clients to use Schwab's Asset Based Pricing in lieu of the above state method.

**Schedule F of
Form ADV**
Continuation Sheet for Form ADV Part II

Applicant:
Corporate Metrix, Inc.

SEC File Number:
801-

Date:
08/24/2007

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Corporate Metrix, Inc.		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Item 13A (Continued)	Schwab also makes available to Corporate Metrix, Inc. other products and services that may benefit Corporate Metrix, Inc. but which may not benefits its clients. These types of services will help Corporate Metrix, Inc. in managing and administering client accounts. These include software and other technology that provide access to client account data (i.e. trade confirmations and account statements); facilitate trade executions; provide research, pricing information, and other market data; facilitate in the payment of Corporate Metrix, Inc.'s fees from its clients' accounts; and assist with back-office functions, record-keeping, and client reporting. Many of these services may be used to service all or a substantial number of Corporate Metrix, Inc.'s accounts. Corporate Metrix, Inc. does not maintain custody of client assets.
-------------------------	---