

# Client Sample

## Flash Report

Prepared on 5/16/2007

***Presented by:***

Wesling Financial planning Services  
Corp.  
Tim Wesling

Fiduciary Score™ Sheet

**Allegiant Mid Cap Value A**

**ARVAX**

**Peer Group: Mid-Cap Value**



**Fiduciary Score:**

**Qtr:**

**0 - Passed**

**Avg:**

**7 - Appropriate**

**# of Peers:**

**234**

**234**

**American Beacon Lg Cap Value AMR**

**AAGAX**

**Peer Group: Large Value**



**Fiduciary Score:**

**Qtr:**

**0 - Passed**

**Avg:**

**4 - Appropriate**

**# of Peers:**

**924**

**924**

**American Funds EuroPacific Gr F**

**AEGFX**

**Peer Group: Foreign Large Blend**



**Fiduciary Score:**

**Qtr:**

**12 - Appropriate**

**Avg:**

**6 - Appropriate**

**# of Peers:**

**453**

**453**

**Fidelity Short-Term Bond**

**FSHBX**

**Peer Group: Short-Term Bond**



**Fiduciary Score:**

**Qtr:**

**0 - Passed**

**Avg:**

**0 - Passed**

**# of Peers:**

**305**

**305**

Fiduciary Analytics Fiduciary Score (Qtr) and (Avg) represent the percentile rank of a mutual fund or ETF's "raw score" relative to its peer group. The "raw" score is calculated using a combination of weighted criteria including total returns, risk-adjusted returns, expenses, and other portfolio statistics.

Fiduciary Score™ Sheet

**Jennison Utility Z**  
**PRUZX**  
**Peer Group: Specialty-Utilities**



**Fiduciary Score:** **Qtr:** **22 - Appropriate** **Avg:** **6 - Appropriate**  
**# of Peers:** **75** **75**

**Loomis Sayles Small Cap Value Ret**  
**LSCRX**  
**Peer Group: Small Blend**



**Fiduciary Score:** **Qtr:** **0 - Passed** **Avg:** **9 - Appropriate**  
**# of Peers:** **414** **414**

**Selected American Shares S**  
**SLASX**  
**Peer Group: Large Blend**



**Fiduciary Score:** **Qtr:** **0 - Passed** **Avg:** **3 - Appropriate**  
**# of Peers:** **1,333** **1,333**

**Victory Special Value A**  
**SSVSX**  
**Peer Group: Mid-Cap Blend**



**Fiduciary Score:** **Qtr:** **0 - Passed** **Avg:** **8 - Appropriate**  
**# of Peers:** **325** **325**

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Fiduciary Score™ Sheet

**Westcore Plus Bond**  
**WTIBX**  
**Peer Group: Intermediate-Term Bond**

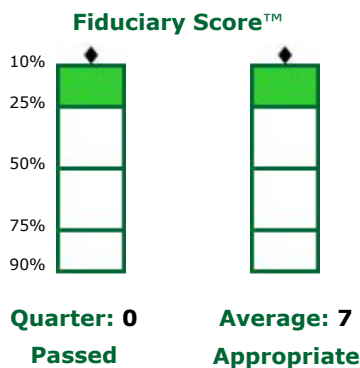


<b>Fiduciary Score:</b>	<b>Qtr:</b>	<b>0 - Passed</b>	<b>Avg:</b>	<b>0 - Passed</b>
<b># of Peers:</b>		<b>788</b>		<b>788</b>

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**Allegiant Mid Cap Value A (ARVAX) Peer Group: Mid-Cap Value**

**Due Diligence**



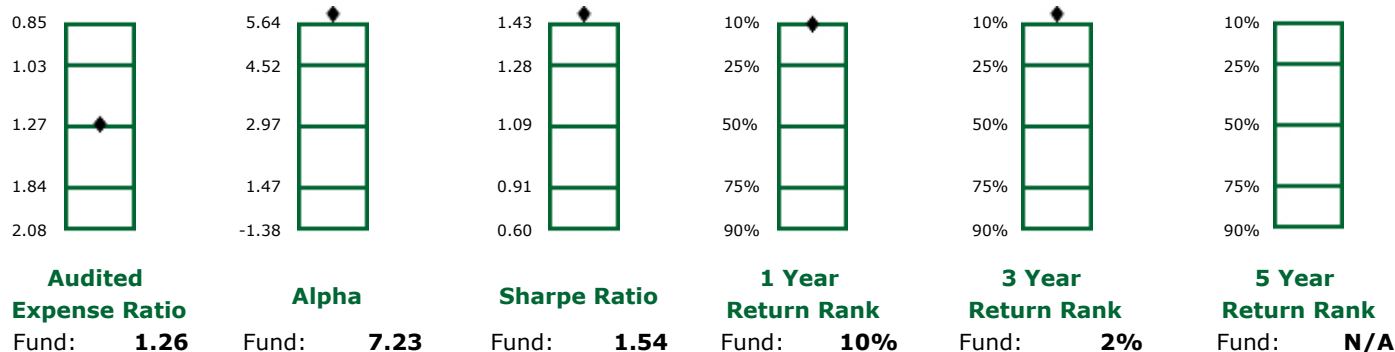
Inception Date: **7/1/2002**  
 Assets (\$MM): **300.8**  
 Manager Tenure: **3.7**  
 Portfolio Manager: **Santelli/  
 Vallecillo**

U.S. Stocks: **90.6%**  
 Non-U.S. Stocks: **2.8%**  
 U.S. Bonds: **0%**  
 Non-U.S. Bonds: **0%**  
 Cash: **6.5%**  
 Other: **0%**  
 Style Drift: **No**

Fiduciary Score (Qtr) for Alternate Share Classes:

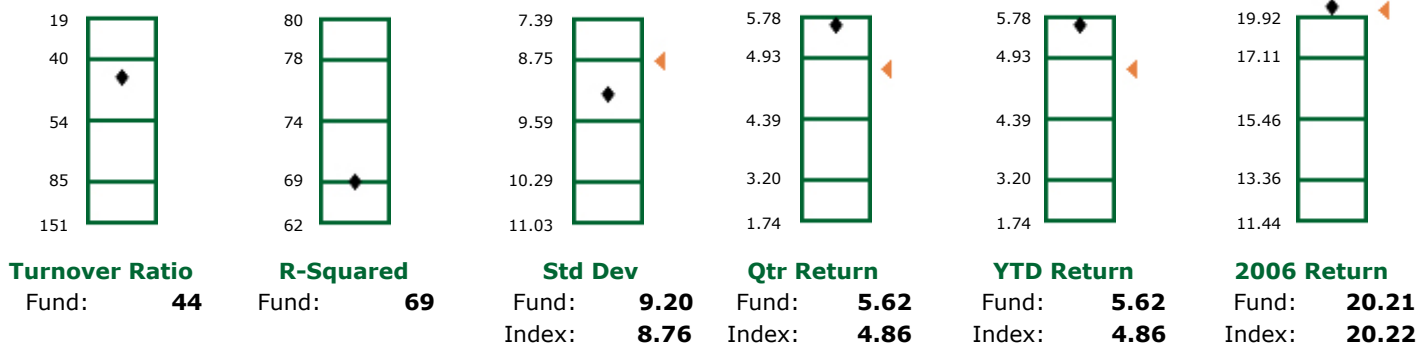
Inst	C
0	83
ARVIX	ARVCX

Fiduciary Analytics Fiduciary Score (Qtr) and (Avg) represent the percentile rank of a mutual fund or ETF's "raw score" relative to its peer group. The "raw" score is calculated using a combination of weighted criteria including total returns, risk-adjusted returns, expenses, and other portfolio statistics.



**Additional Research**

Benchmark Index: Russell Midcap Value ◀



**Performance History (Total Returns)**

	Qtr	YTD	1 Year	3 Year	5 Year	10 Year	Inception
<b>Fund</b>	5.62	5.62	17.50	18.77	N/A	N/A	17.72
<b>Index</b>	4.86	4.86	17.13	18.58	15.22	14.00	N/A

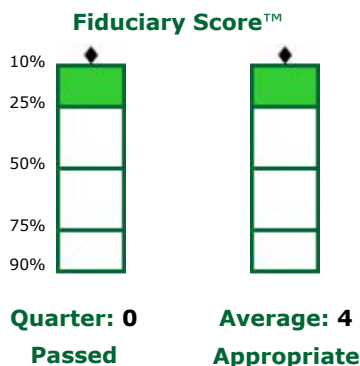
Fund Availability: **Open**  
 12b-1 Fees: **0.04**  
 Load: **5.50% Front**

The performance data given above represents past performance and should not be considered indicative of future results. Principal value and investment return will fluctuate, so that an investor's shares when redeemed may be worth more or less than the original investment. Fund statistics change over time so that current performance may be higher or lower than that shown herein. The fund is not FDIC-insured, may lose value and is not guaranteed by a bank or other financial institution. The total return data above reflects performance without adjusting for sales charges. If adjusted for sales charges, the load would reduce the performance quoted. For performance data current to the most recent month-end, please visit, <http://advisor.morningstar.com/familyinfo.asp>.

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Due Diligence

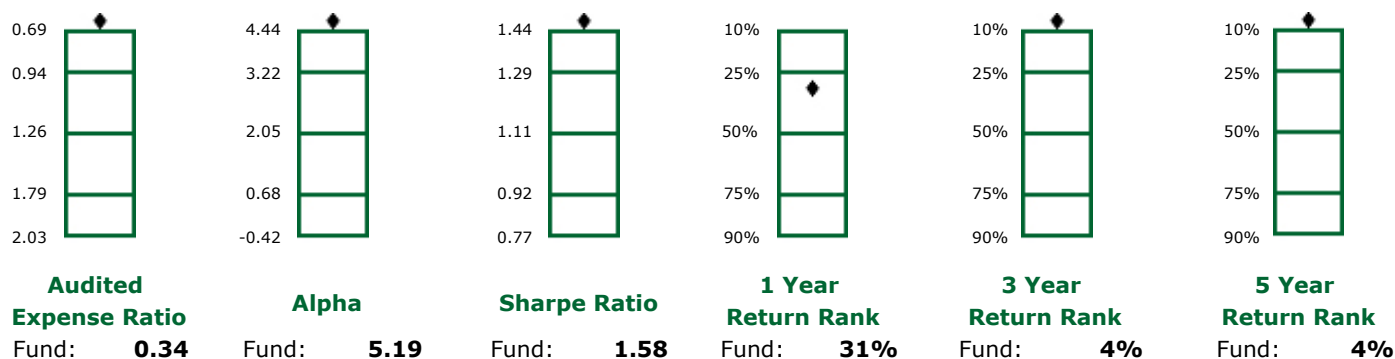


Inception Date: **8/1/1994**  
 Assets (\$MM): **6,851.2**  
 Manager Tenure: **19.7**  
 Portfolio Manager: **Barrow/  
 Davis/ Gaskins/ Lieberman/ Quinn/  
 McKenna/ Green/ Majcher/**  
 Fiduciary Score (Qtr) for Alternate Share Classes:

U.S. Stocks: **85.5%**  
 Non-U.S. Stocks: **7.3%**  
 U.S. Bonds: **0%**  
 Non-U.S. Bonds: **0%**  
 Cash: **7.1%**  
 Other: **0%**  
 Style Drift: **No**

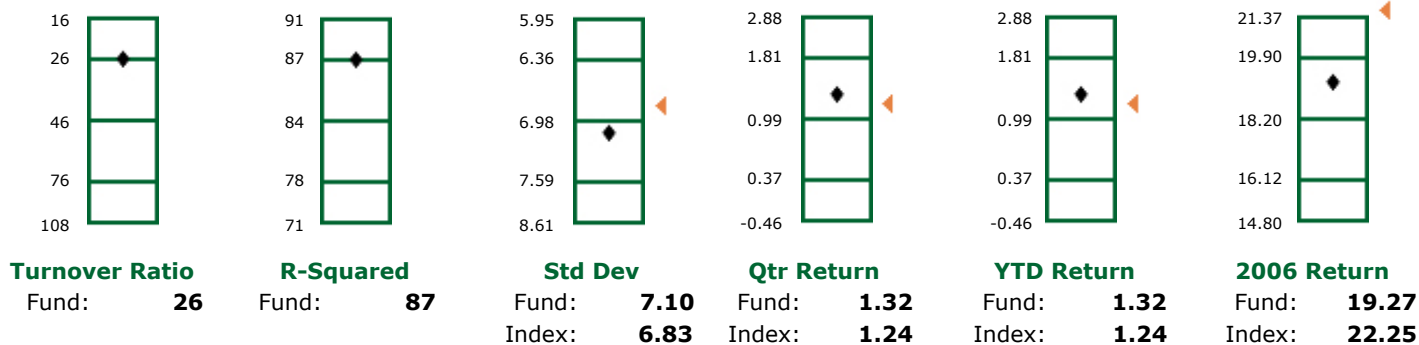
Oth	Inst	S
0	0	-
AAGPX	AADEX	AVASX

Fiduciary Analytics Fiduciary Score (Qtr) and (Avg) represent the percentile rank of a mutual fund or ETF's "raw score" relative to its peer group. The "raw" score is calculated using a combination of weighted criteria including total returns, risk-adjusted returns, expenses, and other portfolio statistics.



Additional Research

Benchmark Index: Russell 1000 Value ◀



Performance History (Total Returns)

	Qtr	YTD	1 Year	3 Year	5 Year	10 Year	Inception
Fund	1.32	1.32	15.34	15.55	11.87	10.43	12.31
Index	1.24	1.24	16.83	14.42	10.25	10.85	N/A

Fund Availability: **Open**  
 12b-1 Fees: **0.00**  
 Load: **No**

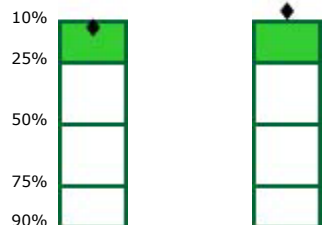
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Due Diligence

Fiduciary Score™



Quarter: **12**  
Appropriate

Average: **6**  
Appropriate

Inception Date: **3/15/2001**

Assets (\$MM): **101,098.0**

Manager Tenure: **22.9**

Portfolio Manager: **Bepler/  
Denning/ Lovelace/ Kawaja/  
Heong/ Dunn/ Grace/ Lee**

Fiduciary Score (Qtr) for Alternate Share Classes:

A	R5	R4	R3	C	B	R2
12	12	12	12	23	23	43

AEPGX RERFX REREX RERCX AEPGX AEGBX RERBX

U.S. Stocks: **0.7%**

Non-U.S. Stocks: **92.5%**

U.S. Bonds: **0%**

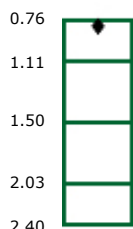
Non-U.S. Bonds: **0%**

Cash: **5.8%**

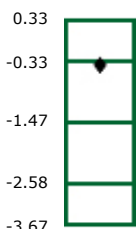
Other: **0.8%**

Style Drift: **No**

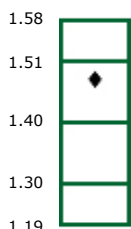
Fiduciary Analytics Fiduciary Score (Qtr) and (Avg) represent the percentile rank of a mutual fund or ETF's "raw score" relative to its peer group. The "raw" score is calculated using a combination of weighted criteria including total returns, risk-adjusted returns, expenses, and other portfolio statistics.



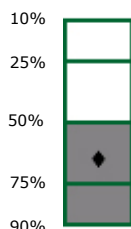
**Audited Expense Ratio**  
Fund: **0.80**



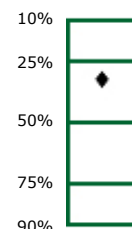
**Alpha**  
Fund: **-0.38**



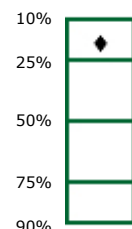
**Sharpe Ratio**  
Fund: **1.48**



**1 Year Return Rank**  
Fund: **65%**



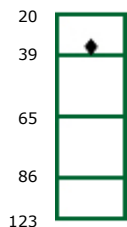
**3 Year Return Rank**  
Fund: **32%**



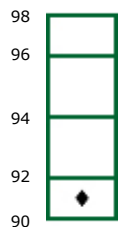
**5 Year Return Rank**  
Fund: **19%**

Additional Research

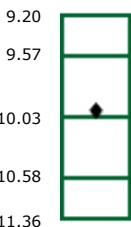
Benchmark Index: MSCI World ex US NDTR\_D ◀



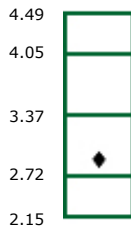
**Turnover Ratio**  
Fund: **35**



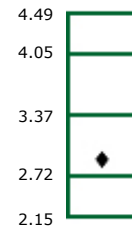
**R-Squared**  
Fund: **91**



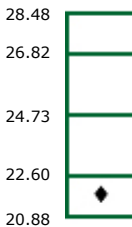
**Std Dev**  
Fund: **9.98**  
Index: **9.62**



**Qtr Return**  
Fund: **2.91**  
Index: **4.01**



**YTD Return**  
Fund: **2.91**  
Index: **4.01**



**2006 Return**  
Fund: **21.84**  
Index: **25.71**

Performance History (Total Returns)

	Qtr	YTD	1 Year	3 Year	5 Year	10 Year	Inception
<b>Fund</b>	2.91	2.91	16.59	19.36	15.45	N/A	11.92
<b>Index</b>	4.01	4.01	19.60	20.01	15.93	8.56	N/A

Fund Availability: **Open**

12b-1 Fees: **0.25**

Load: **No**

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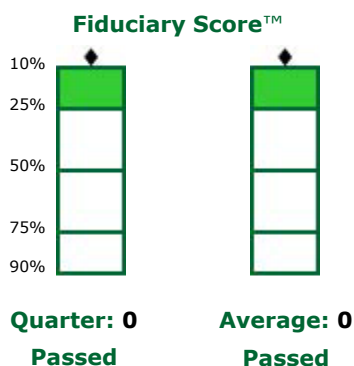
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Fidelity Short-Term Bond (FSHBX)

Peer Group: Short-Term Bond

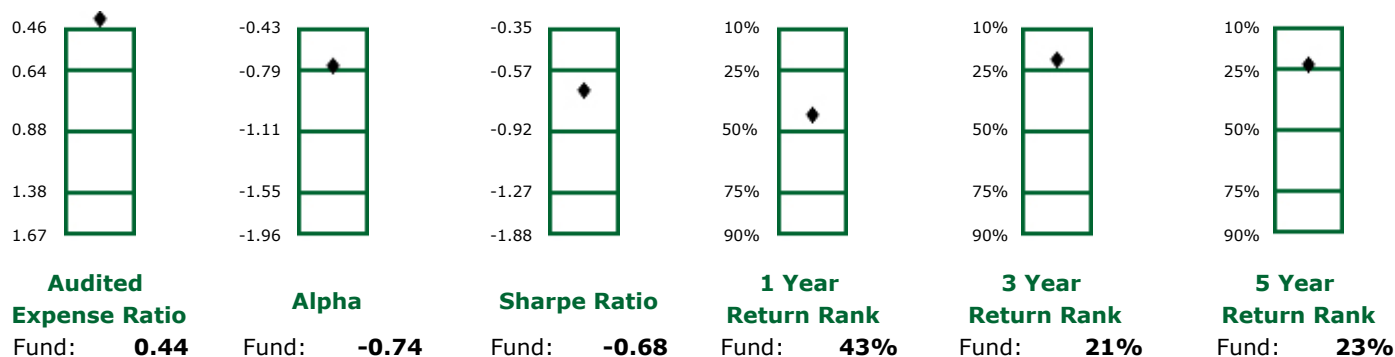
Due Diligence



Inception Date: **9/15/1986**  
 Assets (\$MM): **7,318.3**  
 Manager Tenure: **10.1**  
 Portfolio Manager: **Dudley**

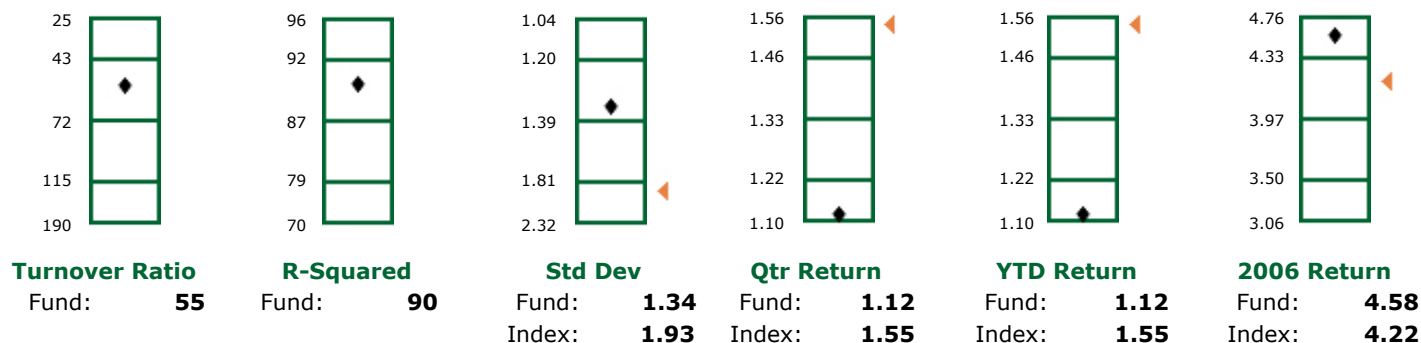
U.S. Stocks: **0%**  
 Non-U.S. Stocks: **0%**  
 U.S. Bonds: **73.3%**  
 Non-U.S. Bonds: **0.9%**  
 Cash: **25.7%**  
 Other: **0.0%**  
 Style Drift: **No**

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Additional Research

Benchmark Index: Lehman Brothers 1-5 Yr Govt/Credit Bond ◀



Performance History (Total Returns)

	Qtr	YTD	1 Year	3 Year	5 Year	10 Year	Inception
<b>Fund</b>	1.12	1.12	5.17	2.77	3.92	5.04	5.77
<b>Index</b>	1.55	1.55	5.70	2.43	4.10	5.46	N/A

Fund Availability: **Open**  
 12b-1 Fees: **0.00**  
 Load: **No**

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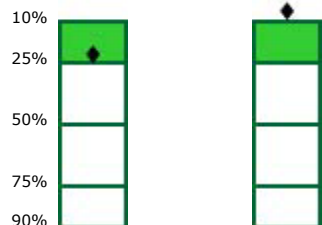


Jennison Utility Z (PRUZX)

Peer Group: Specialty-Utilities

Due Diligence

Fiduciary Score™



Quarter: **22**  
Appropriate

Average: **6**  
Appropriate

Inception Date: **3/1/1996**

Assets (\$MM): **4,966.6**

Manager Tenure: **6.5**

Portfolio Manager: **Hong/  
Edemeka**

Fiduciary Score (Qtr) for Alternate Share Classes:

A	B	C	R
22	28	28	-
PRUAX	PRUTX	PCUFX	JDURX

U.S. Stocks: **71.9%**

Non-U.S. Stocks: **26.4%**

U.S. Bonds: **0%**

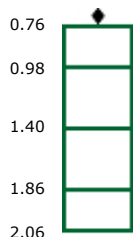
Non-U.S. Bonds: **0%**

Cash: **1.3%**

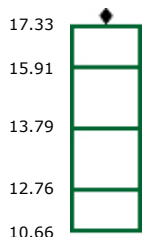
Other: **0.2%**

Style Drift: **Not  
Applied**

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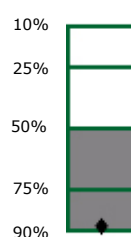
**Audited  
Expense Ratio**  
Fund: **0.52**



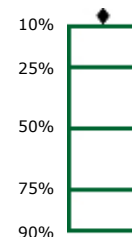
**Alpha**  
Fund: **18.36**



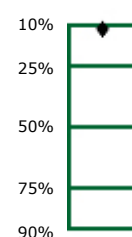
**Sharpe Ratio**  
Fund: **2.43**



**1 Year  
Return Rank**  
Fund: **88%**



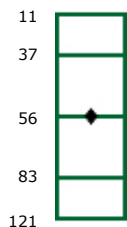
**3 Year  
Return Rank**  
Fund: **1%**



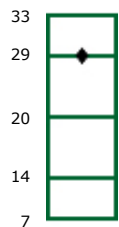
**5 Year  
Return Rank**  
Fund: **11%**

Additional Research

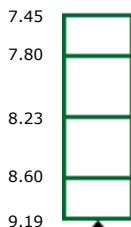
Benchmark Index: Dow Jones Utilities Average TR ◀



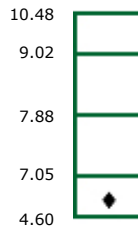
**Turnover Ratio**  
Fund: **56**



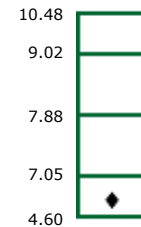
**R-Squared**  
Fund: **29**



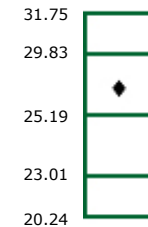
**Std Dev**  
Fund: **9.45**  
Index: **10.56**



**Qtr Return**  
Fund: **5.61**  
Index: **10.37**



**YTD Return**  
Fund: **5.61**  
Index: **10.37**



**2006 Return**  
Fund: **27.26**  
Index: **16.63**

Performance History (Total Returns)

	Qtr	YTD	1 Year	3 Year	5 Year	10 Year	Inception
<b>Fund</b>	5.61	5.61	25.60	29.52	17.82	14.13	14.40
<b>Index</b>	10.37	10.37	32.89	25.42	14.62	12.81	N/A

Fund Availability: **Open**

12b-1 Fees: **0.00**

Load: **No**

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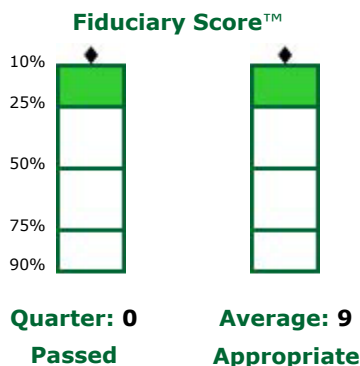
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Loomis Sayles Small Cap Value Ret (LSCRX)

Peer Group: Small Blend

Due Diligence



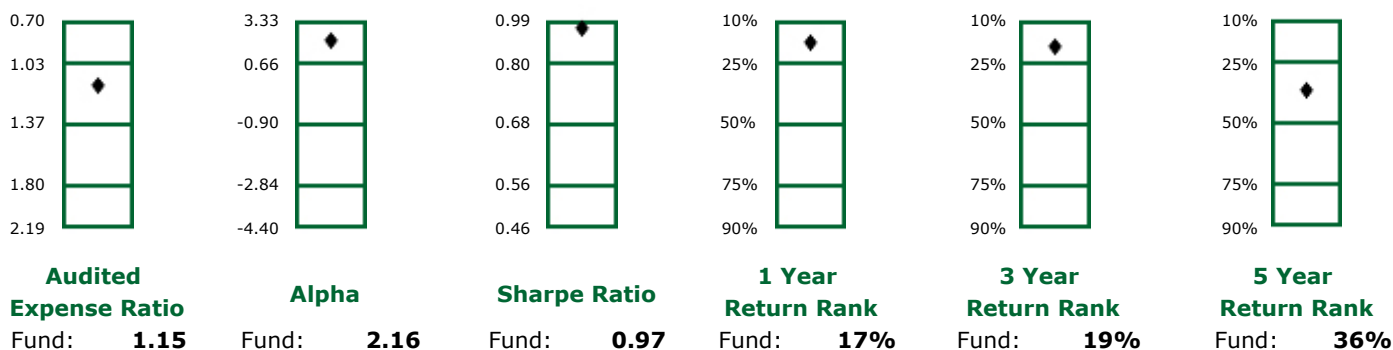
Inception Date: **12/31/1996**  
 Assets (\$MM): **947.7**  
 Manager Tenure: **7.1**  
 Portfolio Manager: **Gatz/ Thelen**

U.S. Stocks: **93.1%**  
 Non-U.S. Stocks: **1.0%**  
 U.S. Bonds: **0%**  
 Non-U.S. Bonds: **0%**  
 Cash: **5.8%**  
 Other: **0.0%**  
 Style Drift: **No**

Fiduciary Score (Qtr) for Alternate Share Classes:

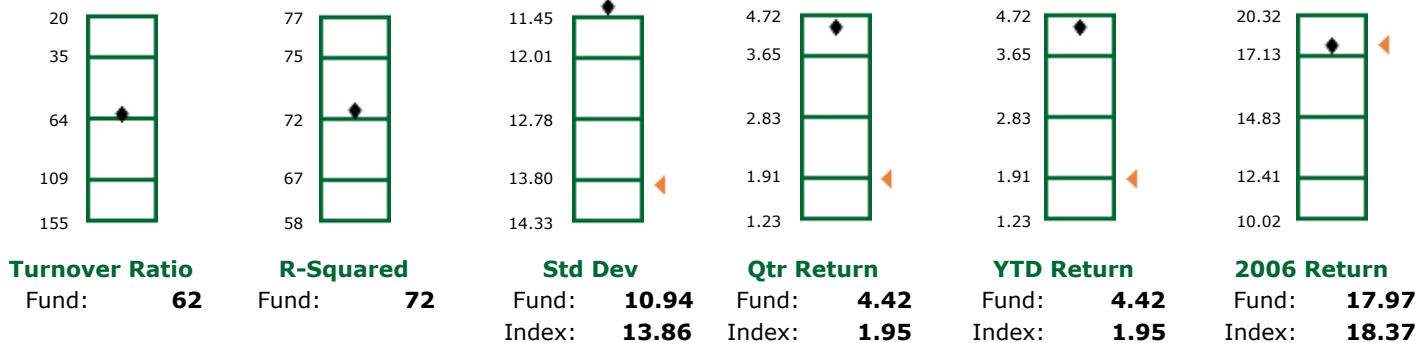
Inst	Adm
0	0
LSSCX	LSVAX

Fiduciary Analytics Fiduciary Score (Qtr) and (Avg) represent the percentile rank of a mutual fund or ETF's "raw score" relative to its peer group. The "raw" score is calculated using a combination of weighted criteria including total returns, risk-adjusted returns, expenses, and other portfolio statistics.



Additional Research

Benchmark Index: Russell 2000 ◀



Performance History (Total Returns)

	Qtr	YTD	1 Year	3 Year	5 Year	10 Year	Inception
<b>Fund</b>	4.42	4.42	9.25	14.43	11.60	12.50	11.99
<b>Index</b>	1.95	1.95	5.91	12.00	10.95	10.23	N/A

Fund Availability: **Open**  
 12b-1 Fees: **0.25**  
 Load: **No**

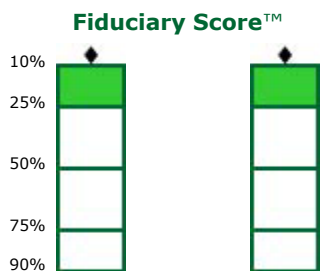
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**Selected American Shares S (SLASX)** **Peer Group: Large Blend**

**Due Diligence**



**Quarter: 0 Passed** **Average: 3 Appropriate**

Inception Date: **2/28/1933**  
 Assets (\$MM): **12,295.1**  
 Manager Tenure: **12.3**  
 Portfolio Manager: **Davis/Feinberg**

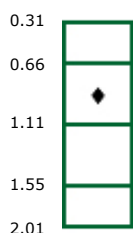
U.S. Stocks: **87.3%**  
 Non-U.S. Stocks: **10.2%**  
 U.S. Bonds: **0.2%**  
 Non-U.S. Bonds: **0%**  
 Cash: **1.8%**  
 Other: **0.2%**  
 Style Drift: **No**

Fiduciary Score (Qtr) for Alternate Share Classes:

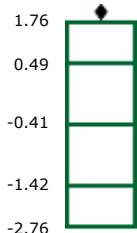
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SLADX

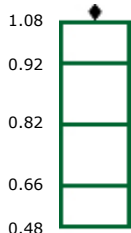
Fiduciary Analytics Fiduciary Score (Qtr) and (Avg) represent the percentile rank of a mutual fund or ETF's "raw score" relative to its peer group. The "raw" score is calculated using a combination of weighted criteria including total returns, risk-adjusted returns, expenses, and other portfolio statistics.



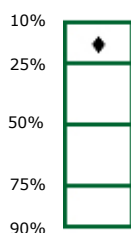
**Audited Expense Ratio**  
Fund: **0.90**



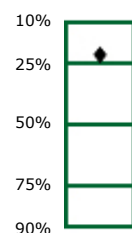
**Alpha**  
Fund: **2.17**



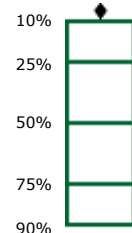
**Sharpe Ratio**  
Fund: **1.20**



**1 Year Return Rank**  
Fund: **18%**



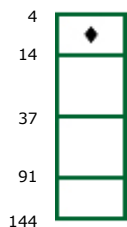
**3 Year Return Rank**  
Fund: **22%**



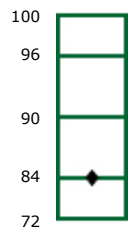
**5 Year Return Rank**  
Fund: **9%**

**Additional Research**

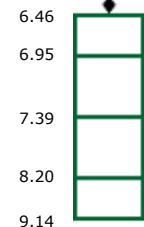
Benchmark Index: Russell 1000 ◀



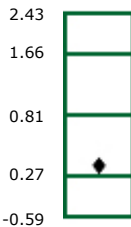
**Turnover Ratio**  
Fund: **9**



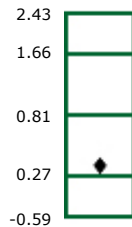
**R-Squared**  
Fund: **84**



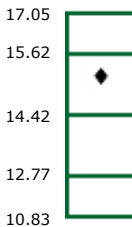
**Std Dev**  
Fund: **6.02**  
Index: **7.19**



**Qtr Return**  
Fund: **0.37**  
Index: **1.21**



**YTD Return**  
Fund: **0.37**  
Index: **1.21**



**2006 Return**  
Fund: **15.19**  
Index: **15.46**

**Performance History (Total Returns)**

	Qtr	YTD	1 Year	3 Year	5 Year	10 Year	Inception
<b>Fund</b>	0.37	0.37	12.27	11.08	9.30	10.96	N/A
<b>Index</b>	1.21	1.21	11.84	10.73	6.92	8.61	N/A

Fund Availability: **Open**  
 12b-1 Fees: **0.25**  
 Load: **No**

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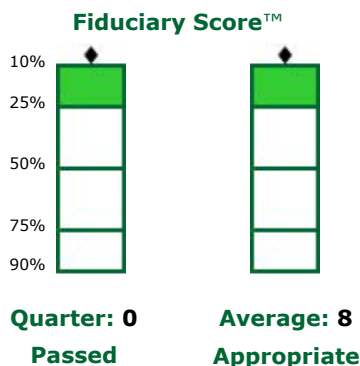
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Victory Special Value A (SSVSX)

Peer Group: Mid-Cap Blend

Due Diligence



Inception Date: **12/3/1993**

Assets (\$MM): **668.4**

Manager Tenure: **3.8**

Portfolio Manager: **Globits/  
Schmitt**

Fiduciary Score (Qtr) for Alternate Share Classes:

R	C
0	21

VSVGX VSVCX

U.S. Stocks: **88.7%**

Non-U.S. Stocks: **6.1%**

U.S. Bonds: **0%**

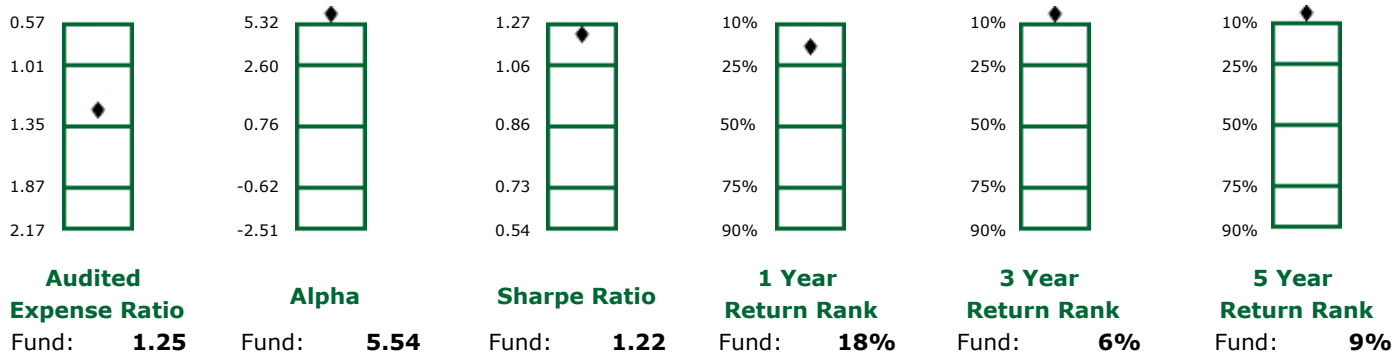
Non-U.S. Bonds: **0%**

Cash: **5.1%**

Other: **0%**

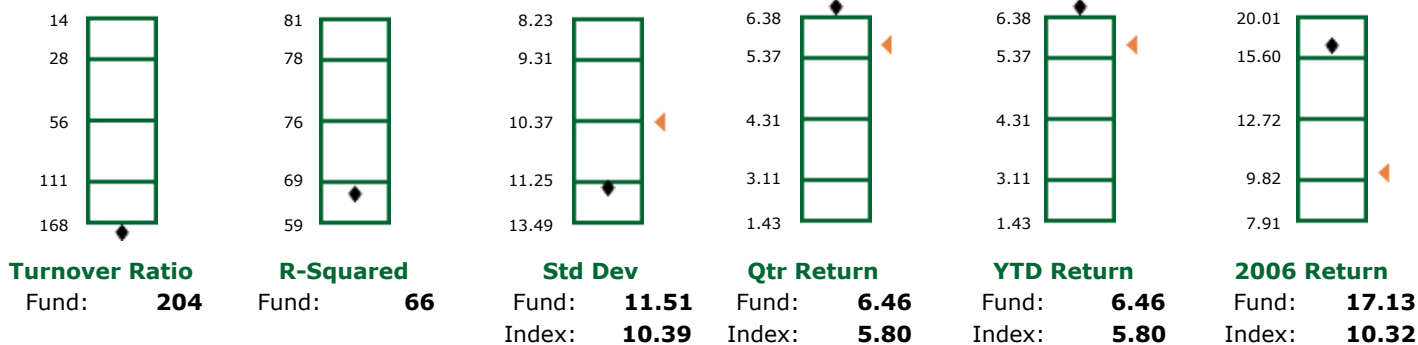
Style Drift: **No**

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Additional Research

Benchmark Index: Standard & Poors Midcap 400 TR



Performance History (Total Returns)

	Qtr	YTD	1 Year	3 Year	5 Year	10 Year	Inception
<b>Fund</b>	6.46	6.46	14.38	18.34	13.66	11.87	12.61
<b>Index</b>	5.80	5.80	8.44	13.35	10.70	N/A	N/A

Fund Availability: **Open**

12b-1 Fees: **0.00**

Load: **5.75% Front**

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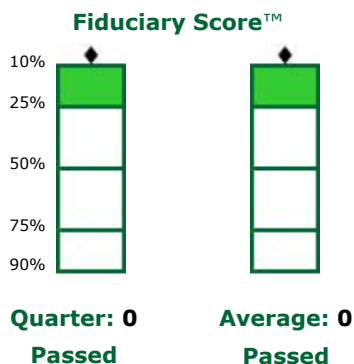
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Westcore Plus Bond (WTIBX)

Peer Group: Intermediate-Term Bond

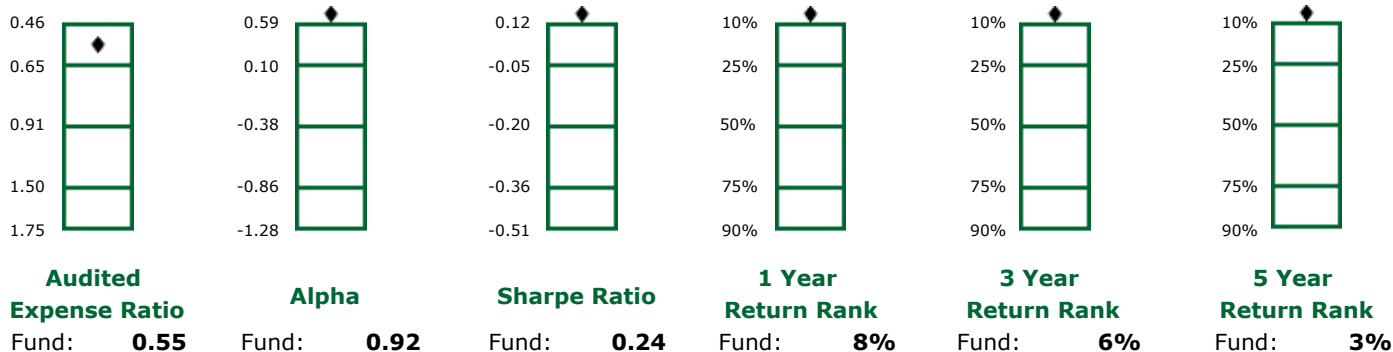
Due Diligence



Inception Date: **6/1/1988**  
 Assets (\$MM): **893.5**  
 Manager Tenure: **3.5**  
 Portfolio Manager: **Stafford, Jr./  
 McKissick**

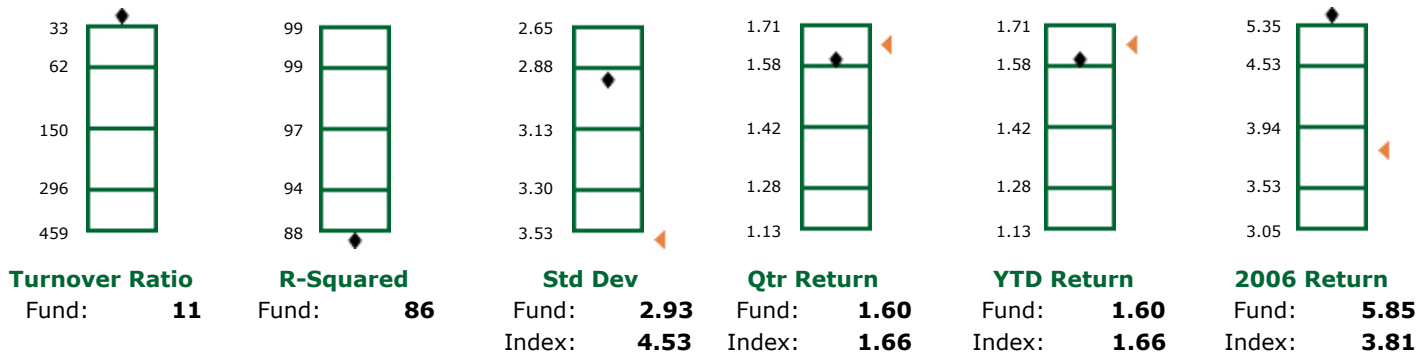
U.S. Stocks: **0.0%**  
 Non-U.S. Stocks: **0%**  
 U.S. Bonds: **80.1%**  
 Non-U.S. Bonds: **1.2%**  
 Cash: **14.8%**  
 Other: **3.7%**  
 Style Drift: **No**

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Additional Research

Benchmark Index: Lehman Brothers 5-10 Yr Govt/Credit Bond ◀



Performance History (Total Returns)

	Qtr	YTD	1 Year	3 Year	5 Year	10 Year	Inception
<b>Fund</b>	1.60	1.60	7.47	4.32	6.95	6.66	7.12
<b>Index</b>	1.66	1.66	7.00	2.92	6.39	6.98	N/A

Fund Availability: **Open**  
 12b-1 Fees: **0.00**  
 Load: **No**

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