

Client Sample

Monitoring Report

Prepared on 5/16/2007

Presented by:

Wesling Financial planning Services
Corp.
Tim Wesling



WESLING
FINANCIAL

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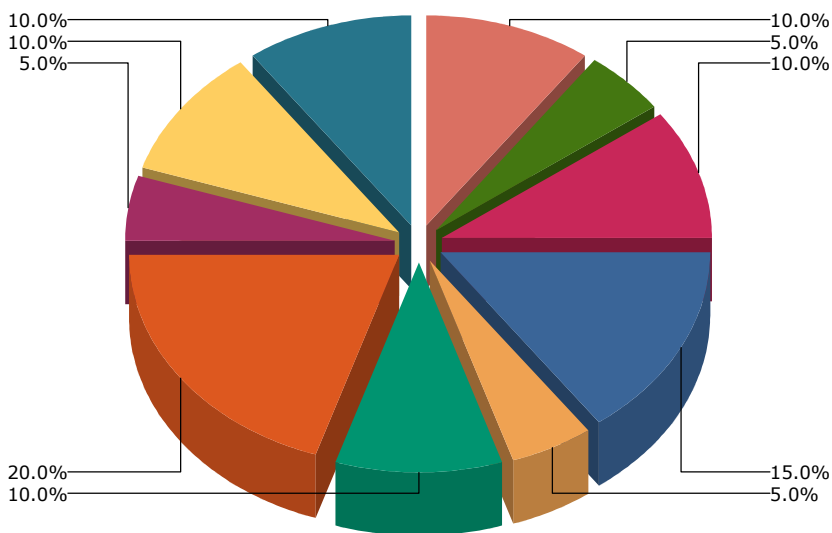
Other Contacts

Custodian: Fidelity Investments

Portfolio Holdings Summary

Peer Group/ Fund Name	Ticker	Type	Current Amount	Current Percentage
Foreign Large Blend				
American Funds EuroPacific Gr F	AEGFX	MF	\$90,000	15.0%
Intermediate-Term Bond				
Westcore Plus Bond	WTIBX	MF	\$30,000	5.0%
Large Blend				
Selected American Shares S	SLASX	MF	\$60,000	10.0%
Large Value				
American Beacon Lg Cap Value AMR	AAGAX	MF	\$120,000	20.0%
Mid-Cap Blend				
Victory Special Value A	SSVSX	MF	\$30,000	5.0%
Mid-Cap Value				
Allegiant Mid Cap Value A	ARVAX	MF	\$60,000	10.0%
Money Market Taxable				
Money Market Taxable	MMTOX	MF	\$60,000	10.0%
Short-Term Bond				
Fidelity Short-Term Bond	FSHBX	MF	\$60,000	10.0%
Small Blend				
Loomis Sayles Small Cap Value Ret	LSCRX	MF	\$30,000	5.0%
Specialty-Utilities				
Jennison Utility Z	PRUZX	MF	\$60,000	10.0%
Total Portfolio Holdings			\$600,000	100%

Foreign Large Blend	15.0%
Intermediate-Term Bond	5.0%
Large Blend	10.0%
Large Value	20.0%
Mid-Cap Blend	5.0%
Mid-Cap Value	10.0%
Money Market Taxable	10.0%
Short-Term Bond	10.0%
Small Blend	5.0%
Specialty-Utilities	10.0%
Total:	100.0%



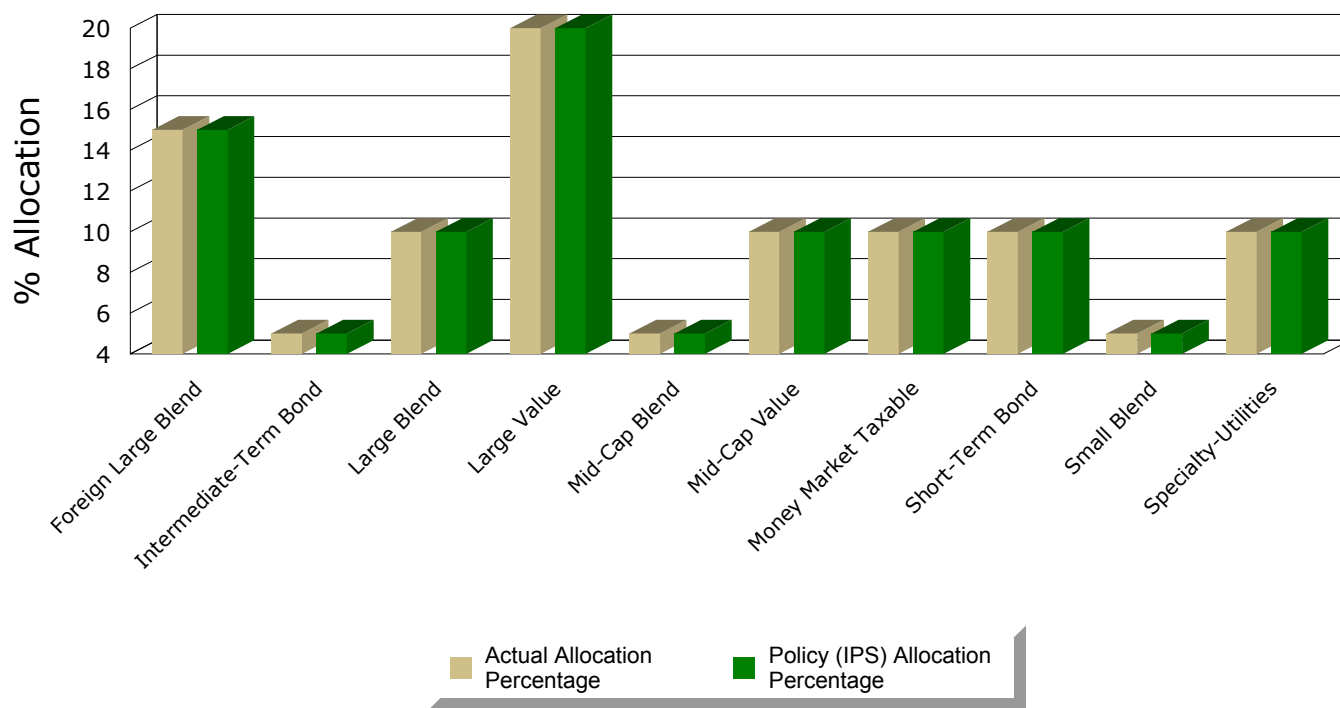
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Portfolio Asset Allocation Analysis

Peer Group	Actual Allocation		IPS Allocation Limits			
	Amount	Percentage	Lower	Policy	Upper	Difference
Foreign Large Blend	\$90,000	15.0%	15.0%	15.0%	15.0%	0.0%
Intermediate-Term Bond	\$30,000	5.0%	5.0%	5.0%	5.0%	0.0%
Large Blend	\$60,000	10.0%	10.0%	10.0%	10.0%	0.0%
Large Value	\$120,000	20.0%	20.0%	20.0%	20.0%	0.0%
Mid-Cap Blend	\$30,000	5.0%	5.0%	5.0%	5.0%	0.0%
Mid-Cap Value	\$60,000	10.0%	10.0%	10.0%	10.0%	0.0%
Money Market Taxable	\$60,000	10.0%	10.0%	10.0%	10.0%	0.0%
Short-Term Bond	\$60,000	10.0%	10.0%	10.0%	10.0%	0.0%
Small Blend	\$30,000	5.0%	5.0%	5.0%	5.0%	0.0%
Specialty-Utilities	\$60,000	10.0%	10.0%	10.0%	10.0%	0.0%
Total	\$600,000	100%		100%		

Actual Allocation vs. Policy (IPS) Allocation



Portfolio Summary

Peer Group / Investment Name	Type	Fiduciary Score™		Performance (% rank in peer group)				
		Quarter	Average	Qtr	YTD	1-Year	3-Year	5-Year
Foreign Large Blend								
American Funds EuroPacific Gr F (AEGFX)	MF	12-Appropriate	6-Appropriate	2.91	2.91	16.59 (65)	19.36 (32)	15.45 (19)
# of Peers			453			565	453	367
Median Mutual Fund/ETF Performance				3.37	3.37	17.35	18.55	13.65
Index: MSCI World ex US NDTR_D				4.01	4.01	19.60	20.01	15.93
Intermediate-Term Bond								
Westcore Plus Bond (WTIBX)	MF	0-Passed	0-Passed	1.60	1.60	7.47 (8)	4.32 (6)	6.95 (3)
# of Peers			788			908	788	648
Median Mutual Fund/ETF Performance				1.42	1.42	6.07	2.94	4.92
Index: Lehman Brothers 5-10 Yr Govt/Credit Bond				1.66	1.66	7.00	2.92	6.39
Large Blend								
Selected American Shares S (SLASX)	MF	0-Passed	3-Appropriate	0.37	0.37	12.27 (18)	11.08 (22)	9.30 (9)
# of Peers			1,333			1,692	1,333	1,050
Median Mutual Fund/ETF Performance				0.81	0.81	10.46	9.67	5.94
Index: Russell 1000				1.21	1.21	11.84	10.73	6.92
Large Value								
American Beacon Lg Cap Value AMR (AAGAX)	MF	0-Passed	4-Appropriate	1.32	1.32	15.34 (31)	15.55 (4)	11.87 (4)
# of Peers			924			1,136	924	691
Median Mutual Fund/ETF Performance				0.99	0.99	13.90	11.61	7.88
Index: Russell 1000 Value				1.24	1.24	16.83	14.42	10.25
Mid-Cap Blend								
Victory Special Value A (SSVSX)	MF	0-Passed	8-Appropriate	6.46	6.46	14.38 (18)	18.34 (6)	13.66 (9)
# of Peers			325			390	325	267
Median Mutual Fund/ETF Performance				4.31	4.31	9.01	12.41	10.12
Index: Standard & Poors Midcap 400 TR				5.80	5.80	8.44	13.35	10.70
Mid-Cap Value								
Allegiant Mid Cap Value A (ARVAX)	MF	0-Passed	7-Appropriate	5.62	5.62	17.50 (10)	18.77 (2)	
# of Peers			234			323	234	173
Median Mutual Fund/ETF Performance				4.39	4.39	12.90	14.17	11.58
Index: Russell Midcap Value				4.86	4.86	17.13	18.58	15.22
Money Market Taxable								
Money Market Taxable (MMT0X)	MF	-	-	1.15	1.15	4.57 (-)	2.81 (-)	2.02 (-)
Index: 3 Month T-Bill				1.31	1.31	5.24	3.64	2.68
Short-Term Bond								
Fidelity Short-Term Bond (FSHBX)	MF	0-Passed	0-Passed	1.12	1.12	5.17 (43)	2.77 (21)	3.92 (23)
# of Peers			305			362	305	219
Median Mutual Fund/ETF Performance				1.33	1.33	5.03	2.36	3.34
Index: Lehman Brothers 1-5 Yr Govt/Credit Bond				1.55	1.55	5.70	2.43	4.10

Fiduciary Analytics Fiduciary Score™(Qtr) and (Avg) represent the percentile rank of a mutual fund or ETFs "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 fund statistics.

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>.

Portfolio Summary

Peer Group / Investment Name	Type	Fiduciary Score™		Performance (% rank in peer group)				
		Quarter	Average	Qtr	YTD	1-Year	3-Year	5-Year
Small Blend								
Loomis Sayles Small Cap Value Ret (LSCRX)	MF	0-Passed	9-Appropriate	4.42	4.42	9.25 (17)	14.43 (19)	11.60 (36)
# of Peers			414			525	414	338
Median Mutual Fund/ETF Performance				2.83	2.83	5.23	12.05	10.93
Index: Russell 2000				1.95	1.95	5.91	12.00	10.95
Specialty-Utilities								
Jennison Utility Z (PRUZX)	MF	22-Appropriate	6-Appropriate	5.61	5.61	25.60 (88)	29.52 (1)	17.82 (11)
# of Peers			75			99	75	67
Median Mutual Fund/ETF Performance				7.88	7.88	31.68	22.89	13.29
Index: Dow Jones Utilities Average TR				10.37	10.37	32.89	25.42	14.62

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Watch List Summary

Fund Name	Peer Group	Type	Fiduciary Score™*		# of Peers	Recommended Action
			Quarter	Average		

- No investments are currently on the Watch List

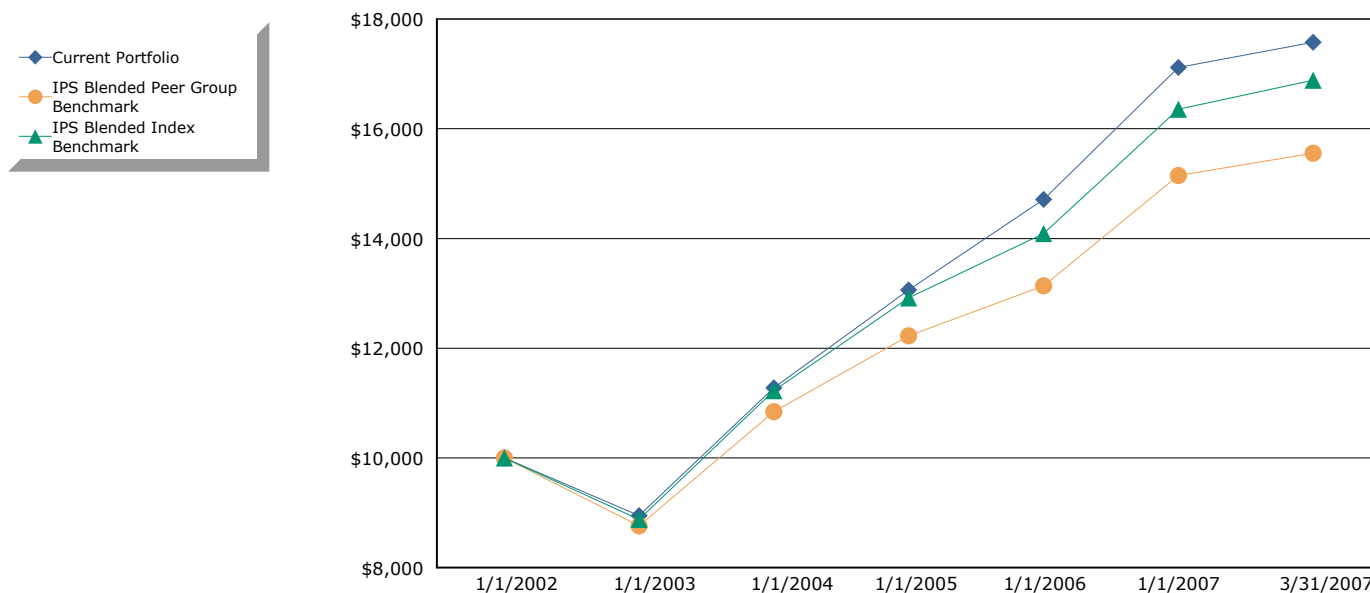
*Fiduciary Analytics Fiduciary Score™ (Qtr) and (Avg) represent the percentile rank of a mutual fund or ETFs "raw score" relative to its peer group. The "raw score" is calculated using a combination of weighted criteria including total returns, risk-adjusted returns, expenses and other fund statistics. The number of funds used in each peer group to calculate the Fiduciary Score is displayed in the # of Peers column.

Portfolio Performance Analysis

This report is intended to compare the Portfolio's weighted performance to the IPS objectives and/or a custom blended benchmark. It should NOT be used to represent the actual returns realized by the client since timing and cash flows are not considered. Further, **all performance presented in this report considers only mutual fund and / or exchange-traded fund holdings**. Separately managed accounts and custom holdings are not considered in the calculations.

		Performance				
		Qtr	YTD	1-year	3-year	5-year
Current Portfolio ¹		2.71%	2.71%	13.62%	14.36%	10.68%
IPS Benchmarks ²						
Blended Peer Group Benchmark		2.69%	2.69%	12.86%	11.66%	8.54%
Blended Index Benchmark		3.25%	3.25%	14.65%	13.38%	10.20%
Peer Group	Index	%				
Foreign Large Blend	MSCI World ex US NDTR_D	15.0				
Intermediate-Term Bond	Lehman Brothers 5-10 Yr Govt/Credit Bond	5.0				
Large Blend	Russell 1000	10.0				
Large Value	Russell 1000 Value	20.0				
Mid-Cap Blend	Standard & Poors Midcap 400 TR	5.0				
Mid-Cap Value	Russell Midcap Value	10.0				
Money Market Taxable	3 Month T-Bill	10.0				
Short-Term Bond	Lehman Brothers 1-5 Yr Govt/Credit Bond	10.0				
Small Blend	Russell 2000	5.0				
Specialty-Utilities	Dow Jones Utilities Average TR	10.0				
Total		100.0%				
Custom Blended Index Benchmark ³						
Index						
Total						

Growth of a \$10,000 Investment ⁴



The performance of the IPS Benchmarks and the Custom Blended Index Benchmark are not an exact representation of any particular investment, as you cannot invest directly in an index or predict the performance of the median managers each year that are used in the calculations. 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 funds are not FDIC-insured, may lose value and are 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.

Calculation methodology is available on the following page.

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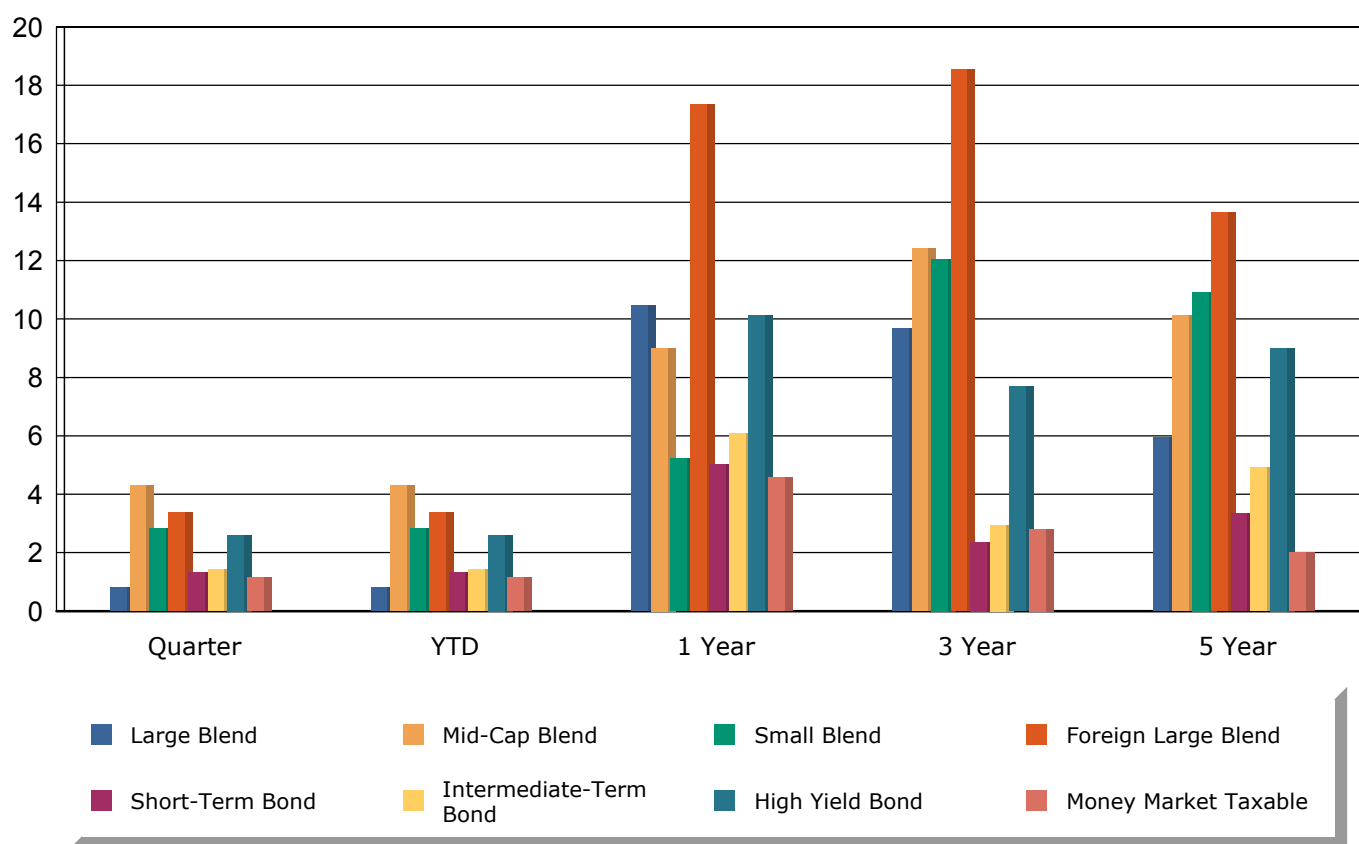
Portfolio Performance Analysis Calculation Methodology

1. Current Portfolio performance is calculated as follows: (a) A weighted average return is calculated for each period (Qtr, YTD, 1-year, 3-year, and 5-year) based upon the mutual fund/ETF assets in the client's portfolio; and (b) If a fund does not have a return for a period, the weighted average for that period is calculated excluding that investment's assets.
 2. IPS Benchmarks are calculated as follows: (a) Blended Peer Group Benchmark performance is reflective of the median manager's performance in the respective peer group ; (b) Blended Index Benchmark performance is reflective of the index assigned to each respective peer group ; (c) A weighted average return for both benchmarks is calculated for each period (Qtr, YTD, 1-year, 3-year, and 5-year) based upon the strategic allocation specified in the client's IPS.
 3. Custom Blended Benchmark performance is calculated as follows: (a) Returns are reflective of the specified index; (b) A weighted average return is calculated for each period (Qtr, YTD, 1-year, 3-year, and 5-year) based upon the allocation specified by the Subscriber.
 4. Annual returns are used to calculate the Growth of a \$10,000 Investment chart. In addition to the assumptions listed in the above footnotes, the calculations used to construct the chart assume: (a) The Current Portfolio allocation remained consistent over the entire period; the portfolio was rebalanced annually; (b) If a fund does not have a return for a calendar year, it is excluded in the calculations for that period.
- General notes: (a) The final values presented in this growth chart may not be the same as when calculations use the 5-year annualized returns in the table above. The annualized returns (rolling 5 years) do not always include all four quarters' returns from the oldest calendar year.

Overall Market Performance Summary

(Total Returns)

Mutual Fund/ETF Peer Group	Quarter	YTD	1 Year	3 Year	5 Year
Large Blend	0.81%	0.81%	10.46%	9.67%	5.94%
Mid-Cap Blend	4.31%	4.31%	9.01%	12.41%	10.12%
Small Blend	2.83%	2.83%	5.23%	12.05%	10.93%
Foreign Large Blend	3.37%	3.37%	17.35%	18.55%	13.65%
Short-Term Bond	1.33%	1.33%	5.03%	2.36%	3.34%
Intermediate-Term Bond	1.42%	1.42%	6.07%	2.94%	4.92%
High Yield Bond	2.61%	2.61%	10.11%	7.69%	9.01%
Money Market Taxable	1.15%	1.15%	4.57%	2.81%	2.02%

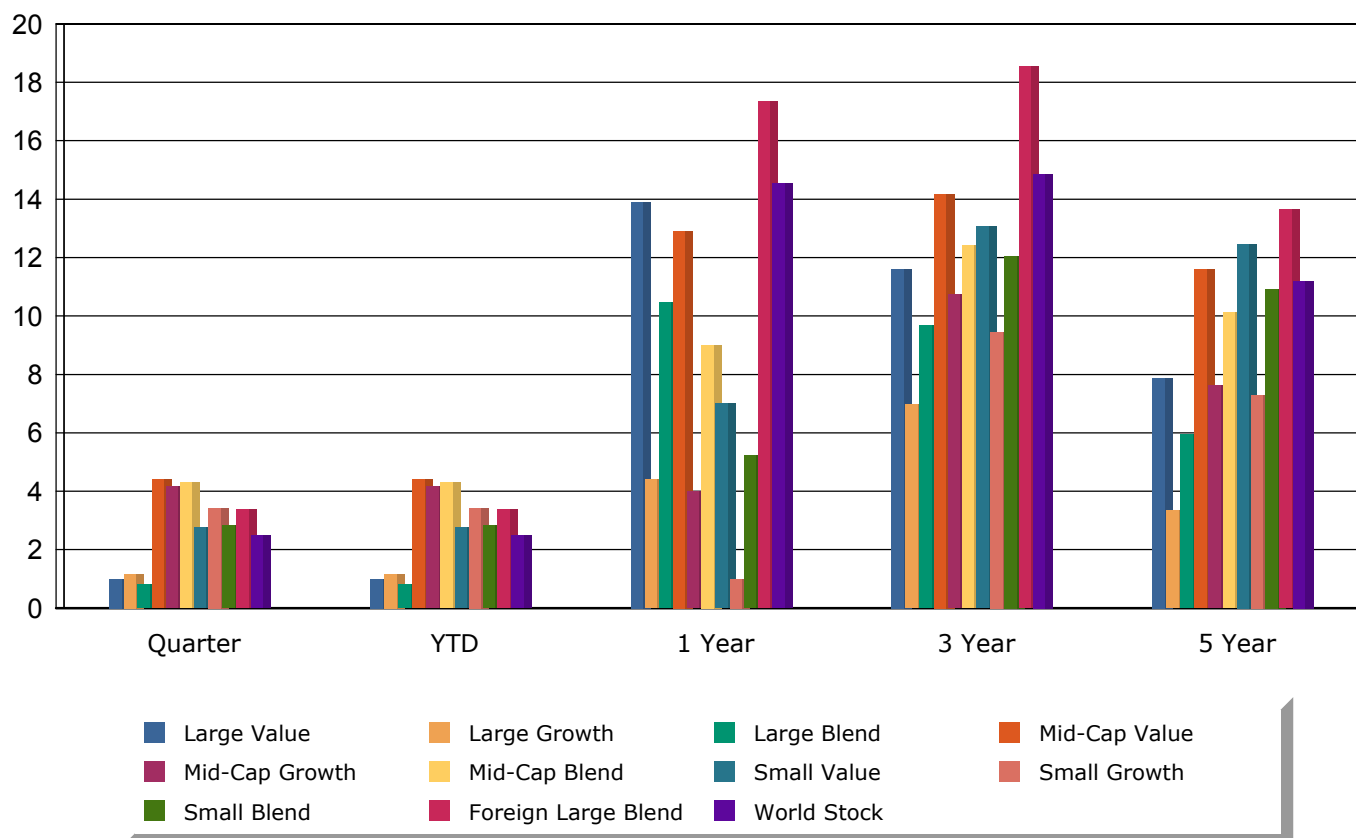


Returns are based on the median mutual fund/ETF manager for each respective peer group.

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Equity Market Performance Summary (Total Returns)

Mutual Fund/ETF Peer Group	Quarter	YTD	1 Year	3 Year	5 Year
Large Value	0.99%	0.99%	13.90%	11.61%	7.88%
Large Growth	1.16%	1.16%	4.41%	6.98%	3.35%
Large Blend	0.81%	0.81%	10.46%	9.67%	5.94%
Mid-Cap Value	4.39%	4.39%	12.90%	14.17%	11.58%
Mid-Cap Growth	4.15%	4.15%	4.00%	10.74%	7.62%
Mid-Cap Blend	4.31%	4.31%	9.01%	12.41%	10.12%
Small Value	2.77%	2.77%	7.01%	13.07%	12.46%
Small Growth	3.42%	3.42%	0.99%	9.45%	7.30%
Small Blend	2.83%	2.83%	5.23%	12.05%	10.93%
Foreign Large Blend	3.37%	3.37%	17.35%	18.55%	13.65%
World Stock	2.50%	2.50%	14.54%	14.86%	11.19%

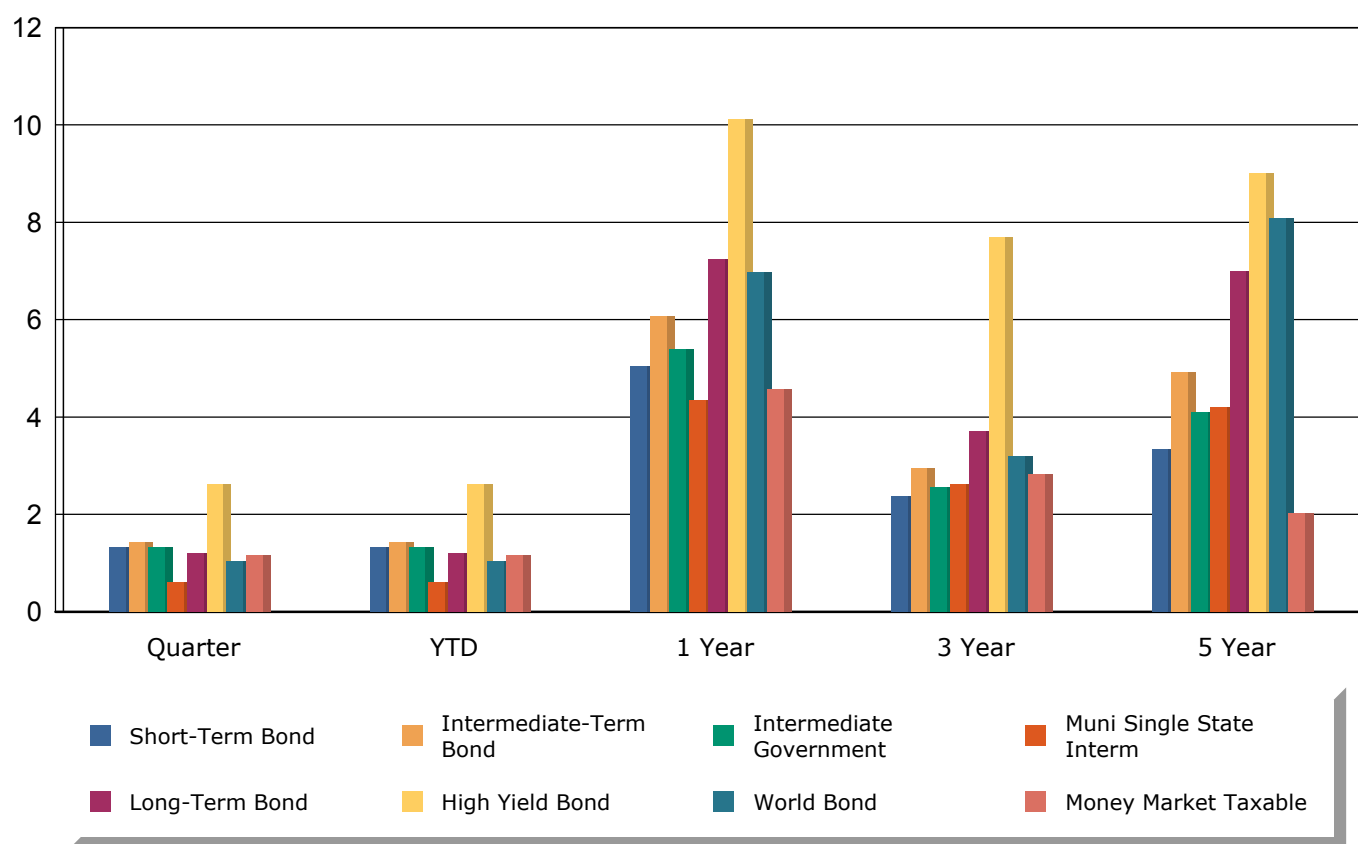


Returns are based on the median mutual fund/ETF manager for each respective peer group.

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Fixed Income Market Performance Summary (Total Returns)

Mutual Fund/ETF Peer Group	Quarter	YTD	1 Year	3 Year	5 Year
Short-Term Bond	1.33%	1.33%	5.03%	2.36%	3.34%
Intermediate-Term Bond	1.42%	1.42%	6.07%	2.94%	4.92%
Intermediate Government	1.32%	1.32%	5.38%	2.56%	4.10%
Muni Single State Interm	0.60%	0.60%	4.33%	2.62%	4.21%
Long-Term Bond	1.21%	1.21%	7.24%	3.71%	6.99%
High Yield Bond	2.61%	2.61%	10.11%	7.69%	9.01%
World Bond	1.04%	1.04%	6.97%	3.20%	8.09%
Money Market Taxable	1.15%	1.15%	4.57%	2.81%	2.02%



Returns are based on the median mutual fund/ETF manager for each respective peer group.

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