



NEXT
GENERATION
WEALTH MANAGEMENT

NG Wealth Management, Inc. Annual Report 2007

As in the past, we would like to provide an update on our firm and share with you our accomplishments as it continues to be an exciting time in NG Wealth Management's history. Rest assured, each day our commitment to securing your family's future is evident in the experienced, professional, and skilled team we have assembled.

GROWTH OF THE FIRM

We believe one of the strengths of our organization lies in our ability to grow intelligently, adding assets, clients, and services at a pace that energizes the firm without diluting our commitment to each of our clients:

- NG Wealth welcomed new clients and increased the assets advised by our firm in excess of fifty percent for the second consecutive year. This would not have been possible without your confidence, referrals, and trust.
- During the year, we were in close contact with many of our investment managers as well as Charles Schwab Institutional and Goldman Sachs, our new custodians in 2007. In addition, we were pleased to introduce several new investment managers and investment strategies to many accounts.
- Throughout 2007, we continued to develop working alliances with professionals that are complimentary (and non-affiliated) to our business model - accounting & tax preparation, estate planning, and legal - to name a few.

SERVICE ENHANCEMENTS

- NG Wealth has successfully completed the installation of Advent software, allowing us to produce a more comprehensive and customized monthly summary. While this endeavor was significantly more time consuming than our original expectations, we are confident you will be satisfied with the reports. We sincerely appreciate your patience and are looking forward to your feedback.
- In the spring of 2007, we made several enhancements to our website, www.ngwealth.com. Additionally, our firm's investment commentary, business articles, press releases, etc. are more easily accessible for your reading pleasure.



CIVIC ACTIVITIES

Each of us at NG Wealth has been fortunate to be a part of the southeastern Wisconsin area and we have continued to work hard to maintain an active role within the communities we serve.

■ Our firm was pleased to announce the introduction of **Next Generation Philanthropy, LLC** in June 2007. We created this entity to be known as a philanthropic service organization with a vision for making a difference in people's lives. If you would like to learn more, please visit www.ngwealth.com or you may contact Dave Braaten directly.

■ NG Wealth continued to build upon our working relationship with Marquette University via their internship program. It is exciting to form a partnership with each of these talented students, both professionally and personally.

CONTINUING EDUCATION

■ Members of our organization attended educational conferences during the year. This allowed us the opportunity to keep abreast with the dramatic changes in the financial industry, gain additional knowledge to assist us with providing investment advisory services, and perhaps most important, enables NG Wealth to continually develop personal relationships with other professionals in the United States.

On behalf of our firm, I would like to reiterate the two constants you can expect from **NG Wealth Management, Inc:** our genuine concern to provide each of you with objective investment advice and our commitment to you and your family toward achieving your goals. These are the reasons Dave Braaten, Jeff Kralovec and myself come to the office each and every day.

Sincerely,

David A. Massart
President

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