



FULLER LARGE CAP GROWTH COMPOSITE PORTFOLIO — as of July 1, 2007

SECTOR DISTRIBUTION	FULLER GROWTH	S&P 500 INDEX
Technology	16.0%	15.5%
Consumer Discretionary	0.0%	10.2%
Health Care	1.5%	11.8%
Industrials	11.0%	11.1%
Energy	16.5%	10.8%
Financials	17.5%	20.9%
Telecommunications	0.0%	3.8%
Materials	7.5%	3.1%
Consumer Staples	12.5%	9.3%
Utilities	2.5%	3.5%
Cash	15.0%	0.0%

HOLDINGS	ALLOCATION	SECTOR	HOLDINGS	ALLOCATION	SECTOR
AKAMAI TECHNOLOGIES (AKAM)	2.5%	Technology	SUNCOR ENERGY (SU)	2.5%	Energy
INFOSYS (INFY)	2.5%	Technology	US BANCORP (USB)	3.0%	Financials
ELECTRONIC ARTS (ERTS)	2.5%	Technology	JP MORGAN (JPM)	3.0%	Financials
CISCO SYSTEMS (CSCO)	2.5%	Technology	BANK OF AMERICA (BAC)	3.0%	Financials
MEMC ELECTRONIC (WFR)	3.0%	Technology	GOLDMAN SACHS (GS)	2.5%	Financials
SUNTECH POWER (STP)	3.0%	Technology	WASHINGTON MUTUAL (WM)	3.0%	Financials
AMGEN (AMGN)	1.5%	Health Care	CITIGROUP (C)	3.0%	Financials
FLUOR (FLR)	3.5%	Industrials	BHP BILLITON LTD. (BHP)	4.5%	Materials
FOSTER WHEELER (FWLT)	3.0%	Industrials	CAMECO (CCJ)	3.0%	Materials
CATERPILLAR (CAT)	2.0%	Industrials	ALTRIA GROUP (MO)	2.0%	Consumer Staples
GENERAL ELECTRIC (GE)	2.5%	Industrials	COLGATE-PALMOLIVE (CL)	2.0%	Consumer Staples
TRANSOCEAN (RIG)	3.0%	Energy	DIAGEO (DEO)	2.0%	Consumer Staples
SCHLUMBERGER (SLB)	2.5%	Energy	ARCHER-DANIELS-MIDLAND (ADM)	2.0%	Consumer Staples
BAKER HUGHES (BHI)	2.0%	Energy	PROCTER & GAMBLE (PG)	2.0%	Consumer Staples
BJ SERVICES (BJS)	2.0%	Energy	KIMBERLY-CLARK (KMB)	2.0%	Consumer Staples
DEVON ENERGY (DVN)	1.0%	Energy	KRAFT (KFT)	0.5%	Consumer Staples
CHESAPEAKE ENERGY (CHK)	1.0%	Energy	DUKE ENERGY (DUK)	2.5%	Utilities
VALERO ENERGY (VLO)	2.5%	Energy	CASH	15.0%	-