



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

SECTOR DISTRIBUTION	FULLER GROWTH	S&P 500 INDEX
Financials	19.2	19.8
Technology	24.1	16.2
Energy	14.2	11.7
Healthcare	6.0	11.6
Industrials	11.8	11.5
Consumer Staples	12.2	9.5
Consumer Discretionary	0.0	9.2
Telecommunications	0.0	3.8
Utilities	2.5	3.5
Materials	8.4	3.2
Cash	1.6	0.0

HOLDINGS	ALLOCATION	SECTOR	HOLDINGS	ALLOCATION	SECTOR
American International Group (AIG)	2.9	Financials	BJ Services (BJS)	1.8	Energy
US Bancorp (USB)	2.8	Financials	Devon Energy (DVN)	1.0	Energy
JP Morgan (JPM)	2.8	Financials	Chesapeake Energy (CHK)	1.0	Energy
Bank of America (BAC)	2.8	Financials	Amgen (AMGN)	3.2	Healthcare
Citigroup (C)	2.7	Financials	Eli Lilly (LLY)	2.8	Healthcare
Goldman Sacs (GS)	2.7	Financials	Fluor (FLR)	4.1	Industrials
Washington Mutual (WM)	2.5	Financials	Foster Wheeler (FWLT)	3.3	Industrials
EMC Corporation (EMC)	3.1	Technology	General Electric (GE)	2.5	Industrials
Suntech Power (STP)	3.0	Technology	Caterpillar (CAT)	1.9	Industrials
Symantec (SYMC)	3.0	Technology	Colgate-Palmolive (CL)	2.0	Consumer Staples
MEMC Electronics (WFR)	2.8	Technology	Diageo (DEO)	2.0	Consumer Staples
Intel (INTC)	2.8	Technology	Archer-Daniels-Midland (ADM)	2.0	Consumer Staples
Cisco Systems (CSCO)	2.7	Technology	Procter & Gamble (PG)	2.0	Consumer Staples
Electronic Arts (ERTS)	2.6	Technology	Altria Group (MO)	1.9	Consumer Staples
Infosys (INFY)	2.5	Technology	Kimberly-Clark (KMB)	1.8	Consumer Staples
Akamai Technology (AKAM)	1.6	Technology	Kraft (KFT)	0.5	Consumer Staples
Transocean (RIG)	3.0	Energy	Duke Energy (DUK)	2.5	Utilities
Schlumberger (SLB)	2.7	Energy	BHP Billiton Ltd. (BHP)	5.6	Materials
Suncor Energy (SU)	2.7	Energy	Cameco (CCJ)	2.8	Materials
Baker Hughes (BHI)	2.0	Energy			