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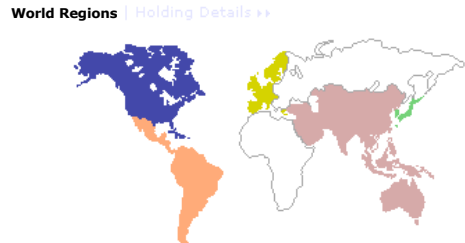
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**- X-Ray Overview** Save Instant X-Ray Holdings as a Portfolio

<p><b>Asset Allocation</b>   <a href="#">Holding Details &gt;&gt;</a></p>	<p><b>Stock Style Diversification</b>   <a href="#">Holding Details &gt;&gt;</a></p>
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<p><b>Valuation</b></p> <table border="0" style="width: 100%;"> <tr> <td>Value</td> <td>Core</td> <td>Growth</td> <td></td> </tr> <tr> <td>18</td> <td>27</td> <td>18</td> <td style="text-align: center;">Size</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">Large Med Small</td> </tr> <tr> <td>6</td> <td>8</td> <td>9</td> <td></td> </tr> <tr> <td>5</td> <td>5</td> <td>4</td> <td></td> </tr> </table>	Value	Core	Growth		18	27	18	Size				Large Med Small	6	8	9		5	5	4		<p><b>Interest Rate Sensitivity</b></p> <table border="0" style="width: 100%;"> <tr> <td>Short</td> <td>Interm</td> <td>Long</td> <td></td> </tr> <tr> <td>---</td> <td>---</td> <td>---</td> <td style="text-align: center;">Credit Quality</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">High Med Low</td> </tr> </table>	Short	Interm	Long		---	---	---	Credit Quality				High Med Low	<table border="0" style="width: 100%;"> <tr> <td>Not Classified</td> <td style="text-align: center;">0.00%</td> <td>Not Classified</td> <td style="text-align: right;">100.00%</td> </tr> </table>	Not Classified	0.00%	Not Classified	100.00%
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**Fees & Expenses** | [Holding Details >>](#)

Average Mutual Fund Expense Ratio (%)	<b>0.19</b>	
Expense Ratio of Similarly Weighted Hypothetical Portfolio (%)	<b>1.38</b>	<p><b>Total Exposure (% of Stocks)</b></p> <ul style="list-style-type: none"> <li><span style="color: blue;">█</span> U.S. &amp; Canada <b>83.69</b></li> <li><span style="color: yellow;">█</span> Europe <b>8.09</b></li> <li><span style="color: green;">█</span> Japan <b>2.16</b></li> <li><span style="color: orange;">█</span> Latin America <b>1.10</b></li> <li><span style="color: red;">█</span> Pacific Rim <b>3.78</b></li> </ul>
Estimated Mutual Fund Expenses (\$)	<b>0.19</b>	
Total Sales Charges Paid (\$)	<b>0.00</b>	

Other **1.18**  
 Not Classified **0.00**

**Stock Stats** | [Holding Details >>](#)

	Your Portfolio	Relative to S&P 500		Your Portfolio	Relative to S&P 500
Price/Earning Forward	<b>15.81</b>	0.99	Projected EPS Growth - 5 yr %	<b>13.21</b>	1.25
Price/Book Ratio	<b>2.22</b>	0.90	Yield %	<b>1.31</b>	0.71
Return on Asset (ROA)	<b>8.66</b>	0.87	Median Market Cap \$mil	<b>15,254.59</b>	0.33
Return on Equity (ROE)	<b>17.06</b>	0.90			


**Top 10 Holdings** | [Holding Details >>](#)

% of Assets	Holding Name	Stock Industry/ Fund Category	Price (\$)	Market Value (\$)	YTD Total Return (%)
40.00	<a href="#">Vanguard Tax-Managed</a>	Large Growth	29.040	40.00	3.53
15.00	<a href="#">Vanguard Tax-Managed</a>	Small Blend	22.320	15.00	5.04
10.00	<a href="#">Vanguard Tax-Managed</a>	Large Blend	26.670	10.00	1.96
10.00	<a href="#">Vanguard Tax-Managed</a>	Foreign Large Blend	10.880	10.00	5.34
10.00	<a href="#">Vanguard Large Cap I</a>	Large Blend	21.850	10.00	2.74
6.00	<a href="#">Vanguard Extended Ma</a>	Mid-Cap Blend	32.990	6.00	5.20
5.00	<a href="#">Vanguard Emerging Mk</a>	Diversified Emerging Mkts	16.810	5.00	14.51
4.00	<a href="#">Vanguard Energy</a>	Specialty-Natural Res	54.140	4.00	35.74

All data on mutual fund holdings are current as of the latest portfolio sent by the fund to Morningstar. Since that date, funds may have changed the holdings and positions in their portfolios. Stock quotes are delayed 20 minutes and are provided by ComStock, a division of Interactive Data Corporation. Mutual Fund NAVs are as of latest market close. ComStock Copyright ©2005.

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