

03/13/04

NAME :

TICKER	COMPANY NAME	DATE	PRICE	TOT P/E	REL RET	VAL	BUY U / D	SELL BLW	ABV	% Port	REC
ACS	AFFILIATED COMPUTE	03/12/04	49.46	21.0	23.66	106.1	4.2	53.9	100.2	5.41%	Buy
ADP	AUTOMATIC DATA PRO	03/12/04	42.07	26.3	6.18	103.5	0.2	30.5	44.6	2.31%	
BRO	BROWN & BROWN, INC	03/12/04	37.70	23.6	21.33	108.8	2.9	37.3	74.2	5.38%	
COF	CAPITAL ONE FINANC	03/12/04	73.50	14.9	20.38	116.4	2.3	67.3	140.6	5.78%	
CAH	CARDINAL HEALTH IN	03/12/04	66.75	19.8	23.24	98.5	4.8	75.5	133.9	5.26%	Buy
CBH	COMMERCE BANCORP I	03/12/04	64.49	24.7	16.73	123.5	1.8	51.8	102.7	5.59%	
FDS	FACTSET RESEARCH S	03/12/04	40.10	26.9	24.52	106.7	3.0	40.6	83.7	5.45%	Buy
FNM	FANNIE MAE	03/12/04	75.70	8.2	35.20	59.9	6.6	99.9	184.8	5.49%	Buy
FISV	FISERV INC	03/12/04	36.94	23.7	24.04	100.4	4.7	42.4	83.5	5.42%	Buy
HDI	HARLEY-DAVIDSON, I	03/12/04	51.96	20.9	26.46	79.2	3.6	52.1	101.1	5.57%	Buy
INTC	INTEL CORPORATION	03/12/04	27.69	30.1	16.19	90.7	5.5	27.6	41.4	5.29%	
JNJ	JOHNSON & JOHNSON	03/12/04	50.71	19.1	26.26	73.5	4.8	57.2	97.5	4.71%	Buy
JCI	JOHNSON CONTROLS,	03/12/04	58.23	15.7	13.20	128.7	1.5	49.6	80.7	6.13%	
LNCR	LINCARE HOLDINGS I	03/12/04	31.90	14.4	29.56	90.6	3.6	34.1	68.3	5.39%	Buy
LOW	LOWE'S COMPANIES I	03/12/04	53.09	22.7	23.95	102.3	3.3	60.5	120.4	7.26%	Buy
ORLY	O'REILLY AUTOMOTIV	03/12/04	38.20	20.8	26.86	101.5	4.8	48.9	96.2	4.76%	Buy
OCA	ORTHODONTIC CENTER	03/12/04	6.29	6.2	62.76	40.3	23.2	13.8	31.3	1.31%	Buy
PDCO	PATTERSON DENTAL C	03/12/04	69.38	34.5	15.30	143.8	1.6	54.4	101.5	5.58%	
PAYX	PAYCHEX, INC.	03/12/04	33.21	41.5	11.68	97.9	1.0	29.0	42.6	2.68%	
PFE	PFIZER INC	03/12/04	35.29	0.0	13.16	0.0	5.5	32.0	46.7	5.23%	