

## My Dashboards

Dashboard: SEIIC											Date: 08/05/2009	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
ITT Educational	ESI	1.086	\$101.55	\$110	10.2%	14.0%	19.0	0.0%	87%	92	87.2	25.3%
Quality Systems*	QSII	3.12	\$52.99	\$165	15.3%	20.0%	24.0	2.3%	72%	88	80.5	21.9%
Stryker	SYK	2.45	\$40.15	\$98	9.1%	10.0%	20.0	0.7%	100%	97	84.5	20.6%
Gilead Sciences	GILD	2.09	\$46.84	\$97	9.0%	17.0%	21.0	0.0%	81%	54	82.7	18.4%
Medtronic	MDT	2.99	\$36.02	\$107	9.9%	8.0%	14.0	1.3%	98%	100	87.8	14.8%
Vanguard Total Stock Mkt	VTI	2.19	\$50.76	\$111	10.3%	7.4%	14.4	1.9%	92%	74	74.1	12.7%
LKQ Corp [P/CF]	LKQX	6.3	\$17.85	\$112	10.4%	9.4%	16.5	0.0%	87%	89	82.8	12.4%
General Mills	GIS		\$58.00	\$0	0.0%	3.2%	17.0	2.6%	97%	90	74.8	12.0%
Staples	SPLS	4.64	\$21.11	\$97	9.0%	10.0%	15.0	1.2%	86%	89	79.5	9.8%
FPL Group	FPL		\$56.47	\$0	0.0%	6.5%	12.0	3.0%	96%	84	75.3	8.1%
Roper Inds.	ROP		\$47.42	\$0	0.0%	4.0%	16.0	0.8%	72%	85	70.2	6.6%
Danaher	DHR	1.3	\$61.24	\$79	7.4%	4.7%	16.0	0.3%	98%	92	75.4	6.1%
Cognizant Technology	CTSH	2.94	\$34.59	\$101	9.4%	19.0%	17.0	0.0%	92%	79	78.7	5.8%
Smucker	SJM		\$49.47	\$0	0.0%	4.0%	13.0	1.9%	86%	91	75.9	4.1%
	GSI											
Totals & Averages				\$1,082	100.0%	12.5%	18.0	0.9%	88%	85	81.4	15.4%

Portfolio Averages	
PAR	15.4%
Quality	81.4
Growth	12.5%
Average P/E Ratio	18.0
Average Yield	0.9%
Financial Strength	88
EPS Stability	85

Quality Legend:	
Blue	Excellent with quality greater than 65.
Green	Good with quality between 55 and 65.
Neutral	Average or below average with quality between 35 and 55.
Red	Poor with quality less than 35.
PAR Legend:	
Green	PAR is within the target range of MIPAR +5-10%, currently 14.9-19.9%.
Yellow	PAR is above the target range of MIPAR +10%, currently 19.9%.
PAR	Projected Annual Return
MIPAR	The Manifest Investing Median PAR of all stocks in the database.
MIPAR	9.9%
*	Not covered by Value Line Standard Edition.
b	Uses price-to-book value for valuation purposes.
P/CF	Uses price-to-cash flow for valuation.