



# Toolkit 6

## Portfolio Review

Date 06/04/2009

DIV	COMPANY	% YLD	EST EPS NXT 12 MO	EPS		SALES		PRE-TAX PROFIT			TTM EPS		PROJ P/E	PRICE	PROJ RV	5 YR AVE P/E RATIO			EST EPS GROWTH	PEG RATIO	RWD/ RSK	% TOTAL RETURN	EST FIVE YEARS			
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$				% CHG	HI	AVG					LOW	LOW PRICE	HIGH PRICE	
0.12	DANAHER CO RP	0.2	4.32	03/09	0.72	2,627.7	316.8	12.1%	4.06	14.5	62.77	74.1	14.0	6.5	223.3	0.9	5.5	42.4	81.2							
				03/08	0.89	3,028.9	402.1	13.3%	3.94		06/02/09		12.0													
					-19.1%	-13.2%	-21.2%		3.0%				10.0													
0.16	Suncor Ene rgy Inc.	0.4	1.42	03/09	-0.20	4,814.0	-242.0	-5.0%	1.29	24.8	35.16	141.6	14.8	10.0	248.6	1.3	9.3	21.4	53.7							
				03/08	0.75	5,982.0	1,018.0	17.0%	3.29		06/02/09		11.7													
					-126.7%	-19.5%	-123.8%		-60.8%				8.6													
1.89	FPL GROUP INC	3.3	4.57	03/09	0.90	3,705.0	383.0	10.3%	4.35	12.6	57.69	81.0	14.5	5.0	252.6	1.9	10.2	45.6	80.5							
				03/08	0.62	3,434.0	279.0	8.1%	3.52		06/02/09		12.0													
					45.2%	7.9%	37.3%		23.6%				9.4													
0.33	ROPER INDU STRIES INC /DE	0.7	3.11	03/09	0.56	505.4	76.8	15.2%	2.99	14.2	44.27	70.5	20.0	4.0	355.9	2.6	11.2	33.5	72.8							
				03/08	0.67	543.0	96.1	17.7%	2.80		06/02/09		15.6													
					-16.4%	-6.9%	-20.1%		6.8%				11.2													
0.00	FIRST SOLA R INC	0.0	6.57	03/09	1.99	418.2	169.7	40.6%	5.66	28.1	184.50	13.8	35.9	16.0	175.6	0.9	11.7	27.5	320.6							
				03/08	0.57	196.9	65.2	33.1%	1.80		06/02/09		27.9													
					249.1%	112.4%	160.3%		214.4%				19.8													
0.00	COGNIZANT TECH SOLUT IONS	0.0	1.74	03/09	0.38	745.9	135.5	18.2%	1.49	15.3	26.67	42.5	15.2	17.0	90.0	1.5	12.5	12.5	48.0							
				03/08	0.34	643.1	121.9	19.0%	1.24		06/02/09		11.9													
					11.8%	16.0%	11.2%		20.6%				8.6													
0.33	STAPLES IN C	1.5	1.33	04/09	0.22	5,817.6	243.4	4.2%	1.21	16.4	21.77	89.9	19.5	10.0	163.6	2.0	13.3	13.6	38.0							
				04/08	0.30	4,884.6	326.4	6.7%	1.44		06/02/09		15.0													
					-26.7%	19.1%	-25.4%		-16.0%				10.5													
1.20	QUALITY SY STEMS INC	2.4	1.91	03/09	0.40	65.8	0.0	0.0%	1.63	26.7	50.93	89.6	30.0	17.0	157.1	1.4	15.1	21.1	92.7							
				03/08	0.41	51.2	17.6	34.4%	1.42		06/02/09		22.5													
					-2.4%	28.4%	-100.0%		14.8%				15.0													
0.00	GILEAD SCI ENCES INC	0.0	2.53	03/09	0.63	1,530.5	795.8	52.0%	2.22	17.0	43.09	66.0	24.0	14.0	121.6	4.1	17.7	29.8	97.4							
				03/08	0.51	1,258.2	674.7	53.6%	1.76		06/02/09		19.1													
					23.5%	21.6%	17.9%		26.1%				14.2													
0.00	SUNPOWER C ORP	0.0	1.00	03/09	-0.05	213.8	-12.2	-5.7%	0.85	30.0	30.07	20.9	27.4	18.0	166.6	1.9	18.7	8.0	71.0							
				03/08	0.22	273.7	20.3	7.4%	0.49		06/02/09		17.3													
					-122.7%	-21.9%	-160.4%		73.5%				7.1													
0.75	MEDTRONIC INC	2.1	3.20	04/09	0.82	3,829.0	1,154.0	30.1%	2.92	11.2	35.83	63.0	17.5	9.5	118.0	3.5	19.7	23.0	80.5							
				04/08	0.78	3,860.0	1,082.0	28.0%	2.61		06/02/09		13.3													
					5.1%	-0.8%	6.7%		11.9%				9.0													
0.40	STRYKER CO RP	1.0	3.07	03/09	0.71	1,601.3	386.4	24.1%	2.84	13.3	40.68	57.2	23.0	8.0	165.8	6.6	19.7	32.3	95.9							
				03/08	0.70	1,634.4	404.0	24.7%	2.52		06/02/09		19.0													
					1.4%	-2.0%	-4.4%		12.7%				15.0													
B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB



# Toolkit 6

## Portfolio Trend Report

Date 06/04/2009

TICKER	COMPANY NAME Size	PERCENT CHANGE				EST. E/S GROWTH	PROJECTED AVG. RET.	TOTAL RETURN	NUMBER OF SHARES	DOLLAR VALUE	% OF PORTFOLIO	SMGuide Recommends
		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
DHR	DANAHER CORP	-13.2%	-21.2%	-19.10%	3.05%	6.5%	2.3%	5.5%	25	1569.3	15.9%	
	Large	1.1%	-0.8%	-0.89%	10.73%							
SU	Suncor Energy Inc.	-19.5%	-123.8%	-126.67%	-60.79%	10.0%	4.6%	9.4%	20	703.2	7.1%	
	Large	38.9%	-120.1%	-121.82%	-28.89%							
FPL	FPL GROUP INC	7.9%	37.3%	45.16%	23.58%	5.0%	7.0%	10.3%	1	57.7	0.6%	
	Large	8.7%	122.0%	80.36%	24.09%							
ROP	ROPER INDUSTRIES INC/DE	-6.9%	-20.1%	-16.42%	6.79%	4.0%	5.8%	11.0%	1	44.3	0.4%	
	Medium	2.8%	-3.2%	1.30%	15.24%							
FSLR	FIRST SOLAR INC	112.4%	160.3%	249.12%	214.44%	16.0%	6.2%	11.7%	1	184.5	1.9%	
	Medium	116.0%	99.2%	177.59%	226.15%							
CTSH	COGNIZANT TECH SOLUTIONS	16.0%	11.2%	11.76%	20.65%	17.0%	7.1%	12.5%	25	666.8	6.8%	
	Medium	25.5%	18.6%	18.75%	26.64%							
SPLS	STAPLES INC	19.1%	-25.4%	-26.67%	-15.97%	10.0%	7.3%	12.7%	20	435.4	4.4%	
	Large	15.9%	-24.0%	-23.40%	-9.79%							
QSII	QUALITY SYSTEMS INC	28.4%	-100.0%	-2.44%	14.79%	17.0%	10.6%	15.9%	55	2801.2	28.4%	
	Small	36.2%	22.7%	24.32%	24.24%							
GILD	GILEAD SCIENCES INC	21.6%	17.9%	23.53%	26.14%	14.0%	12.5%	17.7%	25	1077.3	10.9%	Buy
	Large	30.5%	34.4%	46.34%	25.37%							
SPWRA	SUNPOWER CORP	-21.9%	-160.4%	-122.73%	73.47%	18.0%	8.2%	18.7%	1	30.1	0.3%	
	Medium	78.7%	213.5%	191.67%	211.11%							
MDT	MEDTRONIC INC	-0.8%	6.7%	5.13%	11.88%	9.5%	12.7%	18.7%	30	1074.9	10.9%	Buy
	Large	2.6%	13.1%	12.70%	15.66%							
SYK	STRYKER CORP	-2.0%	-4.4%	1.43%	12.70%	8.0%	14.9%	19.2%	30	1220.4	12.4%	Buy
	Large	3.6%	8.1%	12.12%	17.43%							

Small: 28.4%

Medium: 9.4%

Large: 62.2%

Total Dollar Value: \$9,865

NAME: SEIIC

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TICKER	COMPANY NAME	DATE	PRICE	P/E	RET	TOT VAL	REL RSK	RWD / BLW	BUY ABV	SELL % Port	REC
DHR	DANAHER CORP	06/02/09	62.77	15.5	5.47	79.1	0.9	52.1	71.5	15.91%	
SU	Suncor Energy Inc.	06/02/09	35.16	27.3	9.41	156.0	1.3	29.5	45.6	7.13%	
FPL	FPL GROUP INC	06/02/09	57.69	13.3	10.34	85.3	1.9	54.4	71.8	0.58%	
ROP	ROPER INDUSTRIES I	06/02/09	44.27	14.8	11.03	73.3	2.6	43.3	63.0	0.45%	
FSLR	FIRST SOLAR INC	06/02/09	184.50	32.6	11.68	16.0	0.9	100.8	247.3	1.87%	
CTSH	COGNIZANT TECH SOL	06/02/09	26.67	17.9	12.47	49.7	1.5	21.4	39.1	6.76%	
SPLS	STAPLES INC	06/02/09	21.77	18.0	12.73	98.9	2.0	19.7	31.9	4.41%	
QSII	QUALITY SYSTEMS IN	06/02/09	50.93	31.2	15.89	104.7	1.4	39.0	74.8	28.40%	
GILD	GILEAD SCIENCES IN	06/02/09	43.09	19.4	17.72	75.2	4.1	46.7	80.5	10.92%	Buy
SPWRA	SUNPOWER CORP	06/02/09	30.07	35.4	18.75	24.7	1.9	23.8	55.3	0.30%	
MDT	MEDTRONIC INC	06/02/09	35.83	12.3	18.70	69.1	3.5	37.4	66.1	10.90%	Buy
SYK	STRYKER CORP	06/02/09	40.68	14.3	19.20	61.6	6.6	48.2	80.0	12.37%	Buy

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