



Toolkit 6

Portfolio Review

Date 06/30/2009

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
0.12	DANAHER CO RP	0.2	4.23	03/09	0.72		2,627.7		316.8	12.1%		4.06	14.6	61.74	74.5	17.3	4.2	347.5	1.9	8.	47.2	90.0		
				03/08	0.89		3,028.9		402.1	13.3%		3.94		06/30/09		14.9								
						-19.1%		-13.2%			-21.2%		3.0%			12.5								
1.89	FPL GROUP INC	3.3	4.57	03/09	0.90		3,705.0		383.0	10.3%		4.35	12.4	56.86	79.8	14.5	5.0	249.0	2.1	10.5	45.6	80.5		
				03/08	0.62		3,434.0		279.0	8.1%		3.52		06/30/09		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	14.6	45.31	72.1	20.0	4.0	364.3	2.3	10.7	33.5	72.8		
				03/08	0.67		543.0		96.1	17.7%		2.80		06/30/09		15.6								
						-16.4%		-6.9%			-20.1%		6.8%			11.2								
0.19	Suncor Ene rgy Inc.	0.6	1.42	03/09	-0.20		4,814.0		-242.0	-5.0%		1.29	21.4	30.34	122.2	14.8	10.0	214.5	2.6	12.7	21.4	53.7		
				03/08	0.75		5,982.0		1,018.0	17.0%		3.29		06/30/09		11.7								
						-126.7%		-19.5%			-123.8%		-60.8%			8.6								
0.33	STAPLES IN C	1.6	1.33	04/09	0.22		5,817.6		243.4	4.2%		1.21	15.2	20.18	83.3	19.5	10.0	151.6	2.7	15.1	13.6	38.0		
				04/08	0.30		4,884.6		326.4	6.7%		1.44		06/30/09		15.0								
						-26.7%		19.1%			-25.4%		-16.0%			10.5								
0.00	COGNIZANT TECH SOLUT IONS	0.0	1.68	03/09	0.38		745.9		135.5	18.2%		1.49	15.9	26.70	44.0	20.4	13.0	122.0	2.2	15.2	14.4	54.1		
				03/08	0.34		643.1		121.9	19.0%		1.24		06/30/09		15.9								
						11.8%		16.0%			11.2%		20.6%			11.4								
1.20	QUALITY SY STEMS INC	2.1	1.91	03/09	0.40		65.8		18.4	27.9%		1.63	29.8	56.96	102.0	30.0	17.3	172.2	2.0	15.8	31.8	108.0		
				03/08	0.41		51.2		17.6	34.4%		1.42		06/30/09		22.6								
						-2.4%		28.5%			4.2%		14.8%			15.2								
0.00	GILEAD SCI ENCES INC	0.0	2.53	03/09	0.63		1,530.5		795.8	52.0%		2.22	18.5	46.84	71.7	24.0	14.0	132.2	3.0	15.8	29.8	97.4		
				03/08	0.51		1,258.2		674.7	53.6%		1.76		06/30/09		19.1								
						23.5%		21.6%			17.9%		26.1%			14.2								
0.00	FIRST SOLA R INC	0.0	6.79	03/09	1.99		418.2		169.7	40.6%		5.66	23.9	162.20	11.7	35.2	20.0	119.4	4.0	18.1	109.2	372.4		
				03/08	0.57		196.9		65.2	33.1%		1.80		06/30/09		27.3								
						249.1%		112.4%			160.3%		214.4%			19.3								
0.00	LKQ Corpor ation	0.0	.87	03/09	0.23		518.0		54.6	10.5%		0.75	18.9	16.45	79.8	24.5	16.0	118.2	2.9	18.7	8.7	38.7		
				03/08	0.23		491.9		52.7	10.7%		0.65		06/30/09		18.3								
						0.0%		5.3%			3.8%		16.3%			12.1								
0.75	MEDTRONIC INC	2.1	3.07	04/09	0.69		3,829.0		1,154.0	30.1%		2.79	11.4	34.89	58.3	17.5	10.0	113.7	4.1	19.9	24.1	78.9		
				04/08	0.78		3,860.0		1,082.0	28.0%		2.61		06/30/09		14.3								
						-11.5%		-0.8%			6.7%		6.9%			11.0								
0.40	STRYKER CO RP	1.0	3.18	03/09	0.71		1,601.3		386.4	24.1%		2.84	12.5	39.74	51.6	23.0	12.0	104.1	8.5	24.7	30.8	115.2		
				03/08	0.70		1,634.4		404.0	24.7%		2.52		06/30/09		19.0								
						1.4%		-2.0%			-4.4%		12.7%			15.0								
0.00	SUNPOWER C ORP	0.0	1.02	03/09	-0.05		213.8		-12.2	-5.7%		0.85	26.1	26.61	18.2	46.8	20.0	130.4	6.4	37.6	10.3	131.5		
				03/08	0.22		273.7		20.3	7.4%		0.49		06/30/09		29.5								
						-122.7%		-21.9%			-160.4%		73.5%			12.1								

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 06/30/2009

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%	4.2%	4.8%	8.0%	25	1543.5	14.5%	
	Large	1.1%	-0.8%	-0.89%	10.73%							
										06/30/09		
FPL	FPL GROUP INC	7.9%	37.3%	45.16%	23.58%	5.0%	7.3%	10.6%	1	56.9	0.5%	
	Large	8.7%	122.0%	80.36%	24.09%							
										06/30/09		
ROP	ROPER INDUSTRIES INC/DE	-6.9%	-20.1%	-16.42%	6.79%	4.0%	5.3%	10.5%	1	45.3	0.4%	
	Medium	2.8%	-3.2%	1.30%	15.24%							
										06/30/09		
SU	Suncor Energy Inc.	-19.5%	-123.8%	-126.67%	-60.79%	10.0%	7.7%	12.7%	20	606.8	5.7%	
	Large	38.9%	-120.1%	-121.82%	-28.89%							
										06/30/09		
SPLS	STAPLES INC	19.1%	-25.4%	-26.67%	-15.97%	10.0%	8.9%	14.4%	20	403.6	3.8%	
	Large	15.9%	-24.0%	-23.40%	-9.79%							
										06/30/09		
CTSH	COGNIZANT TECH SOLUTIONS	16.0%	11.2%	11.76%	20.65%	13.0%	9.6%	15.2%	25	667.5	6.3%	
	Medium	25.5%	18.6%	18.75%	26.64%							
										06/30/09		
QSII	QUALITY SYSTEMS INC	28.5%	4.2%	-2.44%	14.79%	17.3%	11.6%	16.8%	55	3132.8	29.4%	
	Small	36.2%	22.7%	24.32%	24.24%							
										06/30/09		
GILD	GILEAD SCIENCES INC	21.6%	17.9%	23.53%	26.14%	14.0%	10.6%	15.8%	25	1171.0	11.0%	
	Large	30.5%	34.4%	46.34%	25.37%							
										06/30/09		
FSLR	FIRST SOLAR INC	112.4%	160.3%	249.12%	214.44%	20.0%	12.2%	18.1%	1	162.2	1.5%	Buy
	Medium	116.0%	99.2%	177.59%	226.15%							
										06/30/09		
LKQX	LKQ Corporation	5.3%	3.8%	0.00%	16.28%	16.0%	11.9%	18.7%	25	411.3	3.9%	
	Medium	13.4%	-36.2%	-37.50%	35.14%							
										06/30/09		
MDT	MEDTRONIC INC	-0.8%	6.7%	-11.54%	6.90%	10.0%	14.3%	18.8%	30	1046.7	9.8%	Buy
	Large	2.6%	13.1%	12.70%	15.66%							
										06/30/09		
SYK	STRYKER CORP	-2.0%	-4.4%	1.43%	12.70%	12.0%	19.6%	24.2%	35	1390.9	13.0%	Buy
	Large	3.6%	8.1%	12.12%	17.43%							
										06/30/09		
SPWRA	SUNPOWER CORP	-21.9%	-160.4%	-122.73%	73.47%	20.0%	25.5%	37.6%	1	26.6	0.2%	Buy
	Medium	78.7%	213.5%	191.67%	211.11%							
										06/30/09		

Small: 29.4%

Medium: 12.3%

Large: 58.3%

Total Dollar Value: \$10,665

NAME: SEIIC

TICKER	COMPANY NAME	DATE	PRICE	P/E	RET	TOT VAL	REL RSK	RWD / BLW	BUY ABV	SELL % Port	REC
DHR	DANAHER CORP	06/30/09	61.74	15.2	7.98	77.6	1.9	57.9	79.3	14.47%	
FPL	FPL GROUP INC	06/30/09	56.86	13.1	10.65	84.0	2.1	54.4	71.8	0.53%	
ROP	ROPER INDUSTRIES I	06/30/09	45.31	15.2	10.52	75.2	2.3	43.3	63.0	0.42%	
SU	Suncor Energy Inc.	06/30/09	30.34	23.5	12.67	134.3	2.6	29.5	45.6	5.69%	
SPLS	STAPLES INC	06/30/09	20.18	16.7	14.44	91.8	2.7	19.7	31.9	3.78%	
CTSH	COGNIZANT TECH SOL	06/30/09	26.70	17.9	15.17	49.7	2.2	24.3	44.2	6.26%	
QSII	QUALITY SYSTEMS IN	06/30/09	56.96	34.9	16.81	119.5	2.0	50.8	88.9	29.37%	
GILD	GILEAD SCIENCES IN	06/30/09	46.84	21.1	15.77	81.8	3.0	46.7	80.5	10.98%	
FSLR	FIRST SOLAR INC	06/30/09	162.20	28.7	18.08	14.1	4.0	175.0	306.6	1.52%	Buy
LKQX	LKQ Corporation	06/30/09	16.45	21.9	18.66	92.4	2.9	16.2	31.2	3.86%	
MDT	MEDTRONIC INC	06/30/09	34.89	12.5	18.76	64.1	4.1	37.8	65.2	9.81%	Buy
SYK	STRYKER CORP	06/30/09	39.74	14.0	24.17	57.9	8.5	51.9	94.1	13.04%	Buy
SPWRA	SUNPOWER CORP	06/30/09	26.61	31.3	37.65	21.8	6.4	40.6	101.2	0.25%	Buy
