



Toolkit 6

Portfolio Trend Report

Date

06/13/2011

TICKER	COMPANY NAME Size	PERCENT CHANGE				EST. E/S GROWTH	PROJECTED AVG. RET.	TOTAL RETURN	NUMBER OF SHARES	DOLLAR VALUE	% OF PORTFOLIO	SMGuite Recommendations
		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
ABAT	Advanced Batt MC-Final-03-11 Small	46.5%	128.7%	81.82%	42.50%	20.0%	49.1%	60.8%	1000	1210.0 1.21	1.5%	Buy
AAPL	APPLE_MC_20101016 Large	34.7%	NAN	-57.14%	33.33%	15.0%	21.4%	28.9%	21	6843.9 325.90	8.5%	Buy
CSCO	CISCO_PD_20090418 Large	82.7%	96.1%	92.19%	61.88%	10.4%	23.1%	28.3%	228	3458.3 15.18	4.3%	Buy
TEVA	TEVA_MC_20090321 Large	70.5%	67.4%	75.20%	63.41%	15.0%	18.0%	23.6%	117	5777.4 49.57	7.2%	Buy
MSFT	MICROSOFT_LD_20110218 Large	6.0%	-7.0%	-15.62%	26.92%	10.0%	18.4%	23.0%	234	5602.1 23.92	7.0%	Buy
BWLD	Buffalo Wild_20100821 Medium	11.7%	2.0%	6.33%	48.21%	15.0%	10.7%	17.8%	139	8017.1 57.62	10.0%	Buy
MA	MASTERCARD_MC_20100916 Large	16.2%	20.8%	102.38%	64.57%	11.2%	10.2%	16.0%	11	2869.1 268.14	3.6%	Buy
AFAM	Almost Family_LD_20100717 Small	13.3%	12.8%	35.56%	30.05%	4.5%	6.6%	15.1%	76	2155.4 28.36	2.7%	Buy
DHR	Danaher_MC_20090321 Large	4.9%	-4.3%	4.05%	29.83%	11.6%	10.4%	14.7%	72	3728.2 51.49	4.6%	Buy
AFL	AFLAC_Team D_20100515 Large	14.8%	20.3%	23.99%	25.89%	5.0%	10.4%	13.8%	161	7234.1 44.96	9.0%	Buy
FDS	FACTSET_MC_20090321 Medium	10.8%	27.9%	41.07%	25.90%	15.0%	8.0%	13.3%	73	7565.5 103.77	9.4%	Buy
SYK	SYK_JMB_20090417 Large	1.0%	-38.4%	-37.78%	34.04%	6.2%	5.2%	12.7%	130	7623.5 58.46	9.5%	Buy
QSI	QUALITY SYS_MC_20100717 Small	12.9%	6.6%	26.67%	14.90%	15.0%	9.1%	12.1%	65	5067.5 78.17	6.3%	Buy
		11.6%	9.7%	18.92%	9.73%					06/13/11		
		8.8%	-3.9%	-2.63%	15.16%					06/13/11		
		23.7%	41.3%	42.22%	26.19%					06/13/11		
		22.6%	23.5%	30.43%	19.14%					06/13/11		

Small: 10.5%

Medium: 19.4%

Large: 70.1%

Total Dollar Value: \$80,434



The Leader In Investment Education

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TICKER	COMPANY NAME	QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS	PERCENT CHANGE				EST. E/S GROWTH	PROJECTED AVG. RET.	TOTAL RETURN	NUMBER OF SHARES	DOLLAR VALUE	% OF PORTFOLIO	SMGuide Recommends
						QTR. PTP	QTR. EPS	12 Mo. EPS	EST. E/S GROWTH							
INFY	INFOSYS_mc_20090418	23.6%	24.9%	14.75%	12.99%	9.0%	6.4%	11.1%	4677.7	63.51	06/13/11	53	4525.5	5.6%		
PH	Parker-Han_WDG_201104211	23.9%	88.8%	78.72%	152.77%	11.3%	1.4%	9.0%	53	86.11	06/13/11	53	4525.5	5.6%		
SY	Sysco_MC_20100717	9.1%	0.5%	4.76%	0.51%	4.0%	4.4%	9.0%	61	1848.5	06/13/11	61	1848.5	2.3%		
ECL	ECOLAB_MC_20090418	6.0%	7.4%	0.00%	17.99%	8.0%	5.3%	8.5%	41	2230.6	06/13/11	41	2230.6	2.8%		

Small: 10.5% Medium: 19.4% Large: 70.1% Total Dollar Value: \$80,434