

NAME: Club

TICKER	COMPANY NAME	DATE	PRICE	P/E	TOT RET	REL VAL	U / D	BUY BLW	SELL ABV	% Port	F
CSCO	CSCO_PD_20080314	04/16/09	18.08	14.7	23.76	7.8	27.5	25.7	43.6	8.21%	
DHR	DANAHER CORP	04/16/09	54.91	13.0	25.89	58.6	99.9	88.2	144.6	3.96%	
DNA	GENENTECH_CT_20080	03/20/09	93.72	29.4	16.42	43.6	3.0	94.0	164.9	9.37%	
EBAY	EBAY_RFB_20080320	04/16/09	14.41	10.4	40.82	3.3	99.9	34.2	64.6	4.84%	
ECL	ECOLAB INC_2008111	04/16/09	37.25	20.2	15.35	78.6	2.7	36.2	59.9	2.99%	
FDS	FACTSET_MG_2008011	04/16/09	49.14	17.8	23.69	62.5	5.1	58.4	112.0	7.00%	
INFY	INFOSYS_CC_2008081	04/16/09	27.50	12.3	50.73	16.0	99.9	76.6	165.8	7.89%	
MSFT	MSFT_PD_20090117	04/16/09	19.76	10.5	21.23	35.4	4.7	22.4	39.8	8.88%	
PH	PARKER-HANNIFIN_RG	04/16/09	38.91	7.0	30.74	44.3	99.9	70.3	118.0	3.95%	
QSII	QUALITY SYS_CC_200	04/16/09	50.26	30.6	17.24	97.8	1.4	37.2	74.9	6.23%	
SPLS	STAPLES INC	04/16/09	21.01	16.3	13.09	69.4	4.2	22.2	32.3	10.45%	
STRA	STRA 2008-03-11 ch	04/16/09	176.46	31.1	17.08	108.7	1.5	130.2	292.0	0.46%	
SYK	SYK_TW 20080719	04/16/09	37.03	13.1	35.55	43.2	99.9	83.1	139.5	6.13%	
TEVA	TEVA_RB_20080314	04/16/09	45.00	18.4	13.62	78.0	2.2	41.7	69.2	10.21%	
WAG	WALGREEN_SS_200805	04/16/09	30.39	14.4	22.73	46.2	99.9	43.1	69.2	9.43%	