## INVESTOR'S TOOLKIT

## Portfolio Trend Report

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Date \_\_\_\_\_04/16/2009

TICKER	COMPANY NAME Size	PERCENT CHANGE				EST. E/S	PROJECTED	TOTAL	NUMBER	DOLLAR	% OF	PMG
		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS	GROWTH	AVG. RET.	RETURN	OF SHARES	VALUE	PORTFOLIO	REC
CSC0	CSCO_PD_20080314	-7.5%	-29.2%	-21.21%	-3.15%	10.4%	19.9%	23.8%	227	4104.2	8.2%	
	Large	8.1%	-0.6%	9.38%	4.00%					18.08 04/16/09		
DHR	DANAHER CORP	1.1%	-0.8%	-0.89%	10.73%	12.0%	22.8%	25.9%	36	1979.6	4.0%	
	Large	17.5%	15.5%	12.87%	16.16%					54.91 04/16/09		
DNA	GENENTECH_CT_20080613	24.9%	39.5%	49.21%	19.92%	16.0%	13.1%	16.4%	50	4686.0	9.4%	
	Large	17.3%	14.0%	13.85%	10.77%					93.72 03/20/09		
EBAY	EBAY_RFB_20080320	-6.6%	-20.9%	-17.95%	9.45%	14.0%	35.8%	40.8%	168	2420.9	4.8%	
	Large	12.1%	15.1%	11.76%	29.20%					14.41 04/16/09		
ECL	ECOLAB INC_20081115	3.0%	1.8%	7.50%	10.84%	10.6%	11.9%	15.4%	40	1495.8	3.0%	
	Large	15.1%	5.8%	12.24%	13.12%					37.25 04/16/09		
FDS	FACTSET_MG_20080119	11.6%	16.9%	20.34%	19.48%	15.0%	20.8%	23.7%	71	3498.8	7.0%	
	Medium	16.0%	16.6%	25.86%	17.86%					49.14 04/16/09		
INFY	INFOSYS_CC_20080816	-1.8%	-2.3%	-3.45%	8.74%	18.5%	42.5%	50.7%	143	3943.8	7.9%	
	Large	8.0%	8.0%	7.41%	17.10%					27.50 04/16/09		
MSFT	MSFT_PD_20090117	1.6%	-17.3%	-6.00%	6.82%	10.0%	15.1%	21.2%	225	4436.8	8.9%	
	Large	9.4%	-4.0%	6.67%	25.66%					19.76 04/16/09		
PH	PARKER-HANNIFIN_RGW_20080921	-5.0%	-29.5%	-18.70%	10.62%	12.0%	27.1%	30.7%	51	1975.2	4.0%	
	Large	10.0%	11.7%	11.36%	18.44%					38.91 04/16/09		
QSII	QUALITY SYS_CC_20090221	36.2%	22.7%	24.32%	24.24%	15.0%	11.4%	17.2%	62	3116.1	6.2%	
	Small	30.6%	8.8%	5.71%	22.05%					50.26 04/16/09		
SPLS	STAPLES INC	15.9%	-24.0%	-23.40%	-9.79%	10.0%	10.9%	13.1%	249	5222.3	10.4%	
	Large	34.5%	-0.4%	0.00%	-1.41%					21.01 04/16/09		
STRA	STRA 2008-03-11 ch	28.2%	30.2%	27.61%	26.79%	17.0%	13.0%	17.1%	1	227.5	0.5%	
	Small	24.6%	29.3%	29.69%	24.94%					176.46 04/16/09		
SYK	SYK_TW 20080719									2		

 12.0%
 31.5%
 35.6%
 83
 3065.6

 37.03

Medium: 7.0%

Large: 86.3%

Total Dollar Value: \$49,990

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Date	04/16/2009	

TICKER	COMPANY NAME Size	PERCENT CHANGE				EST. E/S	PROJECTED	TOTAL	NUMBER	DOLLAR	% OF	PMG
		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS	GROWTH	AVG. RET.	RETURN	OF SHARES	VALUE	PORTFOLIO	REC
TEVA	TEVA_RB_20080314 Large	10.6% 20.1%	4.6% 10.5%	-44.93% 21.88%	2.94% 24.32%	10.0%	9.9%	13.6%	113	5105.7 45.00	10.2%	
WAG	WALGREEN_SS_20080516	7.0%	1.6%	2.90%	0.00%	12.0%	19.3%	22.7%	155	04/16/09 4712.1	9.4%	
	Large	6.6%	-8.3%	-8.70%	0.97%					30.39 04/16/09		

Medium: 7.0%

Large: 86.3%

Total Dollar Value: \$49,990