Toolkit 6

Portfolio Trend Report

Date 07/12/2011

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							
AFL	AFLAC_Team D_20100515	1.0%	-38.4%	-37.78%	34.04%	5.0%	10.3%	13.8%	162	7297.0 45.06 07/12/11	8.3%	Buy
	Large	15.2%	95.0%	73.58%	55.49%							
AAPL	APPLE_MC_20101016	82.7%	96.1%	92.19%	61.88%	15.0%	19.4%	26.8%	21	7428.8 353.75 07/12/11	8.5%	Buy
	Large	70.5%	67.4%	75.20%	63.41%							
ABAT	Advanced Batt MC-Final-03-11	46.5%	128.7%	81.82%	42.50%	20.0%	56.2%	68.4%	1000	960.0 0.96 07/12/11	1.1%	Buy
	Small	34.7%	80.8%	-57.14%	33.33%							
AFAM	Almost Family_LD_20100717	1.0%	-23.6%	-23.75%	4.39%	4.5%	7.7%	16.4%	76	2045.9 26.92 07/12/11	2.3%	
	Small	8.5%	-1.9%	2.78%	15.49%							
BWLD	Buffalo Wild_20100821	19.6%	39.8%	39.66%	29.44%	15.0%	9.7%	15.8%	139	9102.4 65.42 07/12/11	10.4%	
	Medium	13.1%	24.6%	22.22%	24.26%							
CSCO	CISCO_PD_20090418	4.8%	-7.0%	-10.81%	8.47%	9.0%	10.4%	15.1%	228	3553.7 15.60 07/12/11	4.1%	Buy
	Large	6.0%	-26.5%	-15.62%	26.92%							
DHR	Danaher_MC_20090321	8.2%	39.0%	37.08%	54.27%	9.5%	7.6%	11.8%	72	3858.5 53.29 07/12/11	4.4%	
	Large	15.2%	66.6%	72.50%	52.31%							
ECL	ECOLAB_MC_20090418	6.0%	7.4%	0.00%	17.99%	6.0%	5.5%	9.0%	41	2309.9 55.80 07/12/11	2.6%	
	Large	0.7%	3.7%	14.58%	28.90%							
FDS	FACTSET_MC_20090321	14.6%	11.2%	13.58%	17.76%	12.0%	7.5%	12.8%	73	7178.3 98.46 07/12/11	8.2%	
	Medium	12.9%	6.6%	26.67%	14.90%							
INFY	INFOSYS_mc_20090418	23.6%	24.9%	14.75%	12.99%	12.0%	13.1%	19.8%	74	4525.2 61.44 07/12/11	5.2%	Buy
	Large	28.7%	25.9%	16.95%	11.01%							
LKQX	LKQX_MC_20110527	30.3%	15.5%	8.33%	16.67%	17.9%	11.4%	15.5%	150	4009.5 26.73 07/12/11	4.6%	
	Medium	21.3%	16.4%	16.00%	30.34%							
MA	MASTERCARD_MC_20100916	14.8%	20.3%	23.99%	25.89%	17.5%	13.6%	18.6%	11	3251.8 303.91 07/12/11	3.7%	Buy
	Large	10.8%	27.9%	41.07%	25.90%							
MSFT	MICROSOFT_LD_20110218	13.3%	12.8%	35.56%	30.05%	10.0%	14.8%	20.5%	236	6256.2 26.54 07/12/11	7.2%	Buy
	Large	4.9%	-4.3%	4.05%	29.83%							

Small: 10.0% Medium: 23.2% Large: 66.8% Total Dollar Value: $87,440

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		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
PH	Parker-Han_WDG_201104211	23.9%	88.8%	78.72%	152.77%	11.4%	8.4%	13.0%	53	4548.9 86.19 07/12/11	5.2%	
	Large	21.7%	115.3%	117.19%	198.85%							
QSII	QUALITY SYS_MC_20100717	23.7%	41.3%	42.22%	26.19%	18.0%	11.9%	15.3%	65	5776.1 89.10 07/12/11	6.6%	
	Small	22.6%	23.5%	30.43%	19.14%							
SYK	SYK_JMB_20090417	12.0%	-7.6%	-2.50%	10.84%	6.2%	7.1%	12.0%	130	7710.8 59.13 07/12/11	8.8%	Buy
	Large	8.8%	-3.9%	-2.63%	15.16%							
SYY	Sysco_MC_20100717	9.1%	0.5%	4.76%	0.51%	4.0%	4.0%	8.6%	61	1886.0 31.17 07/12/11	2.2%	
	Large	5.8%	-5.0%	-2.22%	1.57%							
TEVA	TEVA_MC_20090321	11.7%	2.0%	6.33%	48.21%	10.0%	13.8%	20.3%	117	5741.0 49.06 07/12/11	6.6%	Buy
	Large	16.2%	20.8%	102.38%	64.57%							

Small: 10.0% Medium: 23.2% Large: 66.8% Total Dollar Value: $87,440