



Toolkit 6

Portfolio Trend Report

Date 01/18/2012

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							
ORLY	O'REILLY AUTOMOTIVE, INC.	7.7%	23.6%	34.15%	27.27%	14.9%	7.7%	13.4%	20	1646.0	7.7%	
	Large	7.1%	26.6%	35.21%	25.78%							
IIVI	II-VI INC	15.2%	-0.4%	0.00%	161.57%	7.1%	8.4%	18.1%	50	1038.0	4.8%	
	Medium	16.4%	22.3%	%	316.67%							
CL	COLGATE-PALMOLIVE CO	11.2%	8.5%	8.26%	16.12%	6.8%	8.9%	10.9%	10	897.3	4.2%	
	Large	9.7%	2.5%	7.69%	16.23%							
SYT	SYSCO CORPORATION	8.6%	0.6%	0.00%	0.51%	6.2%	9.8%	14.7%	30	894.9	4.2%	
	Large	0.7%	-2.5%	0.00%	-1.51%							
QSII	QUALITY SYSTEMS INC	32.1%	49.9%	52.17%	44.69%	17.7%	14.2%	19.9%	40	1498.4	7.0%	
	Small	21.1%	51.3%	54.76%	35.06%							
GPN	GLOBAL PAYMENTS INC.	19.6%	13.3%	16.42%	19.42%	12.0%	14.6%	21.2%	30	1428.0	6.6%	Buy
	Medium	23.3%	35.8%	29.51%	13.01%							
MSFT	MICROSOFT CORPORATION	7.3%	1.1%	9.68%	18.10%	9.4%	15.0%	19.7%	50	1412.8	6.6%	Buy
	Large	8.3%	4.9%	33.33%	27.62%							
XOM	EXXON MOBIL CORPORATION	31.5%	45.3%	47.92%	47.16%	9.5%	15.3%	16.9%	20	1713.8	8.0%	
	Large	35.7%	46.5%	36.25%	46.91%							
ABT	ABBOTT LABORATORIES	13.2%	-52.9%	-66.67%	-4.62%	17.2%	15.5%	21.1%	31	1727.0	8.0%	
	Large	9.0%	18.5%	48.19%	-4.11%							
INTC	INTEL CORPORATION	28.2%	15.1%	25.00%	24.19%	5.7%	15.8%	21.8%	60	1502.4	7.0%	Buy
	Large	21.1%	-6.1%	5.88%	30.54%							
SYK	STRYKER CORP	14.9%	-6.7%	-1.18%	-1.87%	10.2%	17.0%	26.0%	30	1560.3	7.3%	Buy
	Large	16.3%	-7.4%	-1.25%	7.85%							
RMD	RESMED INC.	11.6%	-14.3%	-8.33%	7.22%	15.8%	17.6%	23.9%	53	1384.9	6.4%	Buy
	Medium	17.3%	12.0%	8.82%	17.07%							
AAPL	APPLE COMPUTER INC	39.0%	61.0%	51.94%	82.64%	17.7%	18.7%	24.1%	6	2548.2	11.9%	Buy
	Large	82.0%	122.5%	121.94%	67.06%							

Small: 7.0%

Medium: 17.9%

Large: 75.1%

Total Dollar Value: \$21,493

