

INVESTOR'S TOOLKIT**Portfolio
Trend Report**Date 06/19/2006

TICKER	COMPANY NAME Size	PERCENT CHANGE				EST. E/S GROWTH	PROJECTED AVG. RET.	TOTAL RETURN	NUMBER OF SHARES	DOLLAR VALUE	% OF PORTFOLIO	PMGuide RECOM.
		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
UTSI	UTSTARCOM INC	-9.7%	%	%	-301.75%	380.7%	0.0%	0.0%	49	297.1	0.8%	
	Medium	-1.6%	-5895.0%	-1775.00%	-179.69%					6.05 06/19/06		
HDI	HARLEY-DAVIDSON, INC.	4.3%	4.0%	11.69%	13.64%	4.9%	7.6%	9.4%	20	1051.1	2.9%	
	Large	10.2%	10.1%	18.31%	14.05%					52.52 06/19/06		
CAH	CARDINAL HEALTH INC	8.8%	-9.2%	-8.42%	-2.77%	14.4%	10.1%	12.6%	18	1208.1	3.3%	
	Large	7.8%	-0.8%	5.41%	-1.82%					65.66 06/19/06		
BRO	BROWN & BROWN, INC.	13.9%	15.5%	16.13%	15.98%	15.7%	10.9%	14.8%	42	1213.0	3.3%	
	Medium	20.7%	22.8%	16.28%	16.22%					28.86 06/19/06		
JNJ	JOHNSON & JOHNSON	1.2%	2.6%	5.32%	9.66%	8.3%	10.9%	13.0%	17	1058.7	2.9%	Buy
	Large	-1.1%	0.8%	8.96%	11.94%					61.43 06/19/06		
ITW	ILLINOIS TOOL WORKS INC.	8.0%	13.3%	19.44%	19.82%	11.0%	11.3%	13.1%	63	2991.0	8.1%	
	Large	8.0%	12.1%	18.18%	18.33%					47.70 06/19/06		
WMT	WAL-MART STORES	12.3%	9.1%	14.55%	11.38%	10.1%	11.6%	13.8%	39	1870.5	5.1%	Buy
	Large	8.7%	10.8%	12.00%	10.37%					48.53 06/19/06		
FDS	FACTSET RESEARCH SYSTEMS	22.5%	10.9%	11.76%	16.52%	16.9%	11.9%	15.4%	30	1288.4	3.5%	
	Small	21.1%	6.7%	10.09%	19.73%					43.01 06/19/06		
CBH	COMMERCE BANCORP INC/NJ	15.0%	-0.7%	-8.89%	-7.60%	15.0%	12.2%	15.5%	56	1932.5	5.2%	
	Medium	6.1%	-37.3%	-40.91%	-0.92%					34.72 06/19/06		
COF	CAPITAL ONE FINANCIAL	30.4%	68.8%	39.09%	23.74%	11.0%	12.7%	15.4%	12	978.2	2.7%	Buy
	Large	17.9%	63.7%	29.87%	13.78%					84.78 06/19/06		
FITB	FIFTH THIRD BANCORP	-2.3%	-12.5%	-10.96%	-5.57%	9.2%	13.1%	16.3%	40	1497.0	4.1%	Buy
	Large	11.3%	-0.6%	1.69%	-3.46%					37.52 06/19/06		
PDCO	PATTERSON DENTAL COMPANY	10.8%	13.1%	13.89%	7.92%	13.6%	13.5%	17.0%	44	1511.1	4.1%	Buy
	Medium	7.0%	7.7%	8.33%	6.56%					34.56 06/19/06		
IFIN	INVESTORS FINANCIAL SERVI	30.1%	-9.4%	-6.67%	3.72%	12.3%	13.6%	17.8%	36	1530.8	4.2%	Buy
	Medium	37.4%	14.7%	15.38%	8.61%					42.48 06/19/06		

Small: 3.5%

Medium: 28.7%

Large: 67.8%

Total Dollar Value: \$36,845

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		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
MMC	MARSH & MCLENNAN CO'S	-1.5%	5.9%	11.11%	-23.13%	16.2%	14.1%	18.1%	33	907.3	2.5%	
	Large	-5.3%	37.5%	150.00%	-45.87%					27.51 06/19/06		
INTC	INTEL CORPORATION	-5.2%	-40.5%	-32.35%	8.94%	8.0%	14.3%	17.2%	65	1209.8	3.3%	Buy
	Large	6.3%	16.7%	27.27%	23.93%					18.55 06/19/06		
CVX	CHEVRONTEXACO CORPORATION	34.0%	55.6%	40.63%	20.68%	9.0%	14.9%	17.8%	30	1709.9	4.6%	Buy
	Large	27.7%	75.1%	47.62%	12.86%					57.69 06/19/06		
OXY	OCCIDENTAL PETROLEUM CORP	38.4%	48.1%	33.33%	39.78%	15.3%	14.9%	18.4%	19	1821.6	4.9%	
	Large	40.5%	54.5%	50.81%	49.22%					94.20 06/19/06		
SYK	STRYKER CORP	9.8%	18.7%	19.51%	20.53%	13.5%	15.0%	18.3%	39	1742.2	4.7%	Buy
	Large	10.6%	20.7%	20.00%	21.68%					44.87 06/19/06		
PFE	PFIZER INC	-3.3%	13.2%	17.39%	-1.64%	11.0%	15.5%	18.2%	74	1724.8	4.7%	Buy
	Large	-8.9%	-13.6%	-10.42%	-2.82%					23.22 06/19/06		
ACS	AFFILIATED COMPUTER SERVI	23.6%	-16.9%	-16.05%	2.65%	14.1%	16.2%	19.4%	30	1467.8	4.0%	Buy
	Large	31.2%	0.4%	5.48%	11.00%					49.36 06/19/06		
LOW	LOWE'S COMPANIES INC.	20.3%	43.5%	45.21%	31.14%	15.0%	16.7%	19.8%	20	1252.0	3.4%	Buy
	Large	26.4%	36.8%	35.94%	27.21%					62.39 06/19/06		
AMGN	AMGEN, INC.	13.6%	12.7%	20.59%	33.61%	13.5%	16.8%	22.2%	16	1051.4	2.9%	Buy
	Large	12.4%	20.8%	32.08%	36.94%					66.19 06/19/06		
JKHY	JACK HENRY & ASSOCIATES	8.3%	12.1%	19.05%	19.48%	13.5%	16.9%	20.6%	85	1614.9	4.4%	Buy
	Medium	8.4%	21.3%	21.05%	18.92%					18.95 06/19/06		
BBBY	BED BATH & BEYOND INC	14.8%	8.7%	13.56%	16.36%	13.0%	17.2%	20.1%	39	1442.0	3.9%	Buy
	Large	11.0%	9.8%	12.50%	20.26%					36.79 06/19/06		
SNV	SYNOVUS FINANCIAL CORP.	15.6%	13.6%	16.22%	18.75%	13.0%	17.8%	19.0%	52	1373.8	3.7%	Buy
	Medium	24.3%	17.8%	15.79%	19.57%					26.67 06/19/06		
MXIM	MAXIM INTEGRATED PRODUCTS	19.5%	-4.9%	-2.70%	-14.38%	17.1%	18.6%	23.8%	34	1100.2	3.0%	Buy
	Medium	2.3%	-22.7%	-21.43%	-10.39%					32.04 06/19/06		

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Large: 67.8%

Total Dollar Value: \$36,845