

Date 06/11/2005

DIV	COMPANY	% YLD	EST EPS	EPS			SALES			PRE-TAX PROFIT			TRAILING 12 MOS EPS		CUR P/E	PRICE	RV	5 YR AVE P/E RATIO			EST GROWTH RATE EPS	P/E AS % OF GROWTH RATE	US/ DS	% COMPD ANNUAL RATE OF RETURN	EST FIVE YEARS	
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% SALES	% CHG	\$	% CHG	HI				AVG	LOW	LOW PRICE					HIGH PRICE	
0.08	INVESTORS FINANCIAL SERVI	0.2	2.49 2.75	03/05 0.60 03/04 0.54	218.2 180.4	21.0%	63.0 55.1	28.9% 30.5%	2.15 1.74	13.7	37.78 06/10/05	60.3	29.4 22.9 16.3	16.0	85.9	39.1	31.3	35.0	146.4							
0.32	BROWN & BROWN, INC.	0.7	2.23 4.23	03/05 0.62 03/04 0.53	202.4 165.6	22.2%	70.5 59.4	34.8% 35.9%	1.94 1.69	10.9	46.19 06/10/05	52.8	22.0 18.9 15.8	15.0	72.8	6.9	29.3	29.2	162.8							
0.76	PFIZER INC	2.7	1.69 2.02	03/05 0.16 03/04 0.40	13,091.0 12,487.0	4.8%	4,344.0 4,363.0	33.2% 34.9%	1.53 0.91	13.7	27.68 06/10/05	70.3	24.8 19.6 14.3	10.5	130.3	8.3	24.7	22.0	74.7							
0.12	CARDINAL HEALTH INC	0.2	3.71 3.71	03/05 0.93 03/04 1.00	19,103.0 16,391.8	16.5%	602.9 648.2	3.2% 4.0%	3.23 3.45	15.4	57.03 06/10/05	72.5	25.6 21.2 16.7	15.0	102.5	9.8	24.	45.9	166.1							
0.00	BED BATH & BEYOND INC	0.0	1.93 1.95	02/05 0.59 02/04 0.47	1,467.6 1,297.9	13.1%	290.7 234.6	19.8% 18.1%	1.65 1.31	21.1	41.22 06/10/05	78.6	33.1 26.9 20.7	16.7	126.6	7.1	23.8	30.2	119.7							
0.00	AMGEN, INC	0.0	2.79 3.04	03/05 0.67 03/04 0.52	2,833.0 2,343.0	20.9%	1,146.0 949.2	40.5% 40.5%	2.37 1.83	19.8	60.21 06/10/05	60.4	29.7 23.9 18.1	17.7	111.9	5.7	23.5	40.2	173.3							
1.40	FIFTH THIRD BANCORP	3.3	3.16 3.21	03/05 0.73 03/04 0.75	1,366.0 1,385.3	-1.4%	593.0 640.8	43.4% 46.3%	2.87 2.91	13.1	42.00 06/10/05	66.1	22.3 19.8 17.2	10.0	130.8	15.7	23.4	38.0	104.8							
0.40	MAXIM INTEGRATED PRODUCTS	1.0	1.93 1.70	03/05 0.37 03/04 0.31	400.2 370.0	8.2%	187.9 162.9	47.0% 44.0%	1.60 1.08	23.0	39.03 06/10/05	50.0	30.0 23.5 16.9	20.3	112.9	4.4	23.4	23.7	107.0							
0.00	AFFILIATED COMPUTER SERVI	0.0	3.44 3.44	03/05 0.81 03/04 0.70	1,063.3 1,009.4	5.3%	162.6 145.0	15.3% 14.4%	3.02 2.49	14.5	50.00 06/10/05	73.0	24.5 19.9 15.3	14.1	103.4	16.8	23.3	44.5	142.6							
0.44	COMMERCE BANCORP INC /NJ	1.6	1.97 1.99	03/05 0.45 03/04 0.38	386.7 320.7	20.6%	117.9 94.7	30.5% 29.5%	1.71 1.38	13.8	27.51 06/10/05	79.4	20.6 17.4 14.1	15.0	92.2	13.0	22.7	24.1	71.7							
0.11	CAPITAL ONE FINANCIAL	0.1	7.22 7.22	03/05 1.97 03/04 1.85	2,864.6 2,607.9	9.8%	782.6 710.4	27.3% 27.2%	6.36 5.44	10.3	74.54 06/10/05	82.6	16.8 12.6 8.3	13.5	76.5	5.5	22.1	51.7	201.3							
0.16	LOWE'S COMPANIES INC	0.3	3.43 3.44	04/05 0.74 04/04 0.56	9,913.0 8,681.0	14.2%	959.0 734.0	9.7% 8.5%	2.92 2.36	16.9	58.30 06/10/05	81.9	22.3 19.6 16.9	17.5	96.8	6.5	20.5	44.8	146.2							
0.32	INTEL CORPORATION	1.2	1.41 1.37	03/05 0.34 03/04 0.28	9,434.0 8,091.0	16.6%	3,151.0 2,706.0	33.4% 33.4%	1.23 0.98	19.7	26.98 06/10/05	63.5	27.1 20.3 13.5	15.0	131.3	3.7	20.4	16.6	64.9							

B C D E F G H I J K L M N O P Q R S T U V W X Y Z AA AB

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DIV	COMPANY	% YLD	EST EPS	EPS		SALES		PRE-TAX PROFIT			TRAILING 12 MOS EPS		CUR P/E	PRICE	RV	5 YR AVE P/E RATIO			EST GROWTH RATE EPS	P/E AS % OF GROWTH RATE	US/ DS	% COMPD ANNUAL RATE OF RETURN	EST FIVE YEARS			
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% SALES	% CHG	\$				% CHG	HI	AVG					LOW	LOW PRICE	HIGH PRICE	
0.68	MARSH & MC LENNAN CO'S	2.4	1.80 1.92	03/05 0.49 03/04 1.03	3,182.0 3,196.0	413.0 843.0	13.0% 26.4%	1.64 3.05	14.9	28.58 06/10/05	86.5	21.7 17.2 12.6	10.0	148.9	4.1	18.8	20.7	61.0								
0.00	FISERV INC	0.0	2.45 2.33	03/05 0.57 03/04 0.49	973.1 908.9	184.4 156.6	18.9% 17.2%	2.10 1.72	18.8	43.81 06/10/05	76.4	24.0 20.9 17.7	16.5	114.0	3.2	18.6	25.4	103.0								
0.20	FACTSET RESEARCH SYSTEMS	0.6	1.44 1.47	02/05 0.34 02/04 0.29	76.5 61.4	27.2 22.2	35.6% 36.2%	1.28 1.05	21.7	31.86 06/10/05	86.0	30.5 25.3 20.1	12.4	174.8	4.6	18.2	23.3	71.6								
0.50	HARLEY-DAVIDSON, INC	1.0	3.39 3.31	03/05 0.77 03/04 0.68	1,324.3 1,246.2	352.3 317.2	26.6% 25.5%	3.08 2.56	14.9	49.25 06/10/05	83.1	21.1 17.9 14.6	10.0	149.3	9.5	16.7	43.7	102.1								
0.00	PATTERSON DENTAL COMPANY	0.0	1.53 1.61	04/05 0.36 04/04 0.33	627.3 537.4	80.2 72.8	12.8% 13.5%	1.33 1.10	28.8	46.30 06/10/05	104.6	34.6 27.6 20.5	15.6	184.8	2.0	16.5	20.3	99.4								
1.00	JOHNSON CONTROLS, INC.	1.8	4.67 4.81	03/05 0.85 03/04 0.76	7,100.6 6,306.5	244.0 229.7	3.4% 3.6%	4.18 3.64	11.7	56.43 06/10/05	95.4	14.8 12.4 9.9	11.7	100.7	3.5	16.2	40.8	110.6								
1.32	JOHNSON & JOHNSON	2.0	3.55 3.54	03/05 0.97 03/04 0.83	12,832.0 11,559.0	4,062.0 3,504.0	31.7% 30.3%	3.24 2.79	18.8	66.48 06/10/05	90.7	24.0 20.7 17.4	9.7	193.6	5.6	15.1	56.4	123.0								
0.00	O'REILLY AUTOMOTIVE, INC.	0.0	2.53 2.81	03/05 0.59 03/04 0.49	466.2 403.3	52.9 43.6	11.3% 10.8%	2.21 1.96	20.8	58.38 06/10/05	107.1	23.3 19.1 14.8	14.6	142.3	2.1	14.1	33.0	112.9								
0.00	UTSTARCOM INC	0.0	.49 .27	03/05 0.29 03/04 0.40	901.8 622.3	46.1 68.5	5.1% 11.0%	0.41 1.83	32.1	8.68 06/10/05	50.5	28.5 19.4 10.2	20.0	160.7	3.7	12.9	6.7	16.0								
0.00	LINCARE HOLDINGS INC	0.0	2.88 2.12	03/05 0.51 03/04 0.60	305.2 306.9	87.6 101.0	28.7% 32.9%	2.50 2.33	20.5	43.37 06/10/05	136.4	21.3 16.0 10.6	15.0	136.4	2.3	12.7	28.1	79.0								
1.80	CHEVRONTXCO CORPORATION	3.2	6.16 5.13	03/05 1.28 03/04 1.23	38,325.0 31,206.0	4,928.0 4,352.0	12.9% 13.9%	5.85 3.81	11.0	56.30 06/10/05	114.3	11.1 9.6 8.1	5.3	207.1	1.4	7.7	46.8	70.0								
B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB