

NAME: \* MicNOVA

TICKER	COMPANY NAME	DATE	PRICE	P/E	TOT RET	REL VAL	U/D RATIO	BUY BLW	SELL ABV	%Port	REC
AAPL	APPLE COMPUTER INC	01/15/16	97.13	10.6	21.8	80.6	26.7	130.1	206.2	8.0%	Buy
ABBV	AbbVie	01/15/16	57.34	33.6	24.2	76.5	5.3	42.5	104.8	5.5%	
AL	Air Lease	01/15/16	26.05	11.9	37.0	49.3	24.1	46.7	98.4	4.3%	Buy
SAM	BOSTON BEER INC -	01/15/16	164.00	22.0	24.4	64.3	15.7	228.1	401.7	5.0%	Buy
BRK.B	Berkshire Hathaway	01/15/16	126.14	13.7	17.6	89.5	4.3	146.7	238.4	7.4%	Buy
CHRW	CH Robinson Worldw	01/15/16	63.56	18.7	15.6	84.5	3.4	64.6	102.4	5.6%	Buy
CTSH	COGNIZANT TECHNOLO	01/15/16	58.71	23.0	23.8	76.7	5.6	68.0	136.5	8.3%	Buy
XOM	EXXON MOBIL CORPOR	01/15/16	77.58	16.4	9.2	215.0	0.0	73.5	96.5	3.7%	
GNTX	Gentex	01/15/16	13.41	13.3	23.4	64.2	8.6	16.7	28.8	5.1%	Buy
INTC	INTEL CORPORATION	01/15/16	29.76	12.7	12.4	104.1	1.6	25.4	39.3	4.2%	
IPGP	IPG Photonics	01/15/16	81.04	18.1	18.4	84.3	6.8	95.8	157.9	5.7%	Buy
JPM	JPMORGAN CHASE & C	01/15/16	57.04	9.7	15.9	136.8	0.7	64.5	87.8	3.4%	*Buy
LKQ	LKQ	01/15/16	25.96	19.5	18.5	81.1	6.3	30.2	50.5	6.1%	Buy
MA	MASTERCARD INC	01/15/16	88.71	27.3	14.6	87.9	3.6	90.1	146.9	5.2%	
MSFT	MICROSOFT CORPORAT	01/15/16	50.99	34.2	8.9	123.5	1.9	31.2	57.7	6.0%	
ORCL	ORACLE CORPORATION	01/15/16	34.12	16.4	14.6	88.6	4.7	35.3	55.2	4.0%	Buy
QCOM	QUALCOMM INC	01/15/16	45.82	14.3	14.6	58.0	8.9	50.0	72.3	4.3%	Buy
TROW	T. ROWE PRICE ASSO	01/15/16	64.95	14.2	20.8	75.5	6.6	78.0	128.4	4.6%	Buy
V	Visa	01/15/16	71.83	27.9	12.7	95.1	3.1	70.5	108.3	3.4%	



# Toolkit 6

## PERT Report

Date 01/18/2016

DIV	COMPANY	% YLD	EST EPS NXT 12 MO	EPS		SALES		PRE-TAX PROFIT			TTM EPS		PROJ P/E	PRICE	PROJ RV	PROJ 5 YR P/E RATIOS			EST EPS GROWTH	PEG RATIO	U/D RATIO	% TOTAL RETURN	EST FIVE YEARS		
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$				% CHG	HI	AVG					LOW	LOW PRICE	HIGH PRICE
2.92	EXXON MOBIL CORPORATION	3.8	<del>5.38</del> 3.28	09/15 1.01 09/14 1.89	67,344.0 107,490.0	5,749.0 13,410.0	8.5% 12.5%	4.73 7.95	23.7	77.58 01/15/16	215.0	12.0 11.0 10.0	13.7	1.7	0.0-	9.2	62.1	65.8							
1.92	QUALCOMM INC	4.2	<del>3.38</del> 4.39	09/15 0.68 09/14 1.11	5,456.0 6,692.0	1,303.0 2,286.0	23.9% 34.2%	3.21 4.40	10.4	45.82 01/15/16	58.0	20.0 18.0 16.0	5.3	2.0	8.9	14.6	38.8	108.0							
1.44	MICROSOFT CORPORATION	2.8	<del>1.85</del> 2.95	09/15 0.57 09/14 0.54	20,379.0 23,201.0	5,513.0 7,036.0	27.1% 30.3%	1.49 2.55	17.3	50.99 01/15/16	123.5	16.0 14.0 12.0	24.4	0.7	1.9	8.9	17.9	113.2							
0.60	ORACLE CORPORATION	1.8	<del>2.38</del> 2.75	11/15 0.51 11/14 0.56	8,993.0 9,598.0	2,756.0 3,320.0	30.6% 34.6%	2.08 2.39	12.4	34.12 01/15/16	88.6	16.0 14.0 12.0	14.4	0.9	4.7	14.6	25.4	75.3							
1.76	JPMORGAN CHASE & CO	3.1	<del>6.29</del> 3.79	09/15 1.68 09/14 1.36	22,780.0 24,246.0	6,730.0 7,691.0	29.5% 31.7%	5.87 5.40	15.1	57.04 01/15/16	136.8	12.0 11.0 10.0	7.1	2.1	0.7	15.9	52.9	59.9							
2.08	T. ROWE PRICE ASSOCIATES	3.2	<del>5.07</del> 4.78	09/15 1.06 09/14 1.14	1,049.0 1,020.8	458.6 493.9	43.7% 48.4%	4.57 4.43	13.6	64.95 01/15/16	75.5	20.0 18.0 16.0	10.9	1.2	6.6	20.8	52.8	144.9							
0.96	INTEL CORPORATION	3.2	<del>2.50</del> 2.60	09/15 0.64 09/14 0.66	14,465.0 14,554.0	4,267.0 4,570.0	29.5% 31.4%	2.34 2.09	11.4	29.76 01/15/16	104.1	14.0 11.0 8.0	7.2	1.6	1.6	12.4	18.5	48.0							
0.00	Berkshire Hathaway	0.0	<del>10.07</del> 8.29	09/15 3.83 09/14 1.87	58,989.0 51,199.0	14,072.0 14,846.0	23.9% 29.0%	9.23 8.40	15.2	126.14 01/15/16	89.5	20.0 17.0 14.0	9.0	1.7	4.3	17.6	100.9	234.0							
0.76	MASTERCARD INC	0.9	<del>3.65</del> 3.88	09/15 0.86 09/14 0.88	2,530.0 2,503.0	1,352.0 1,418.0	53.4% 56.7%	3.25 2.92	22.9	88.71 01/15/16	87.9	30.0 26.0 22.0	12.5	1.8	3.6	14.6	61.8	186.3							
0.00	BOSTON BEER INC -CL A	0.0	<del>8.42</del> 8.95	09/15 2.86 09/14 2.81	293.1 269.7	60.6 61.9	20.7% 22.9%	7.47 6.65	18.3	164.00 01/15/16	64.3	36.0 28.5 21.0	12.7	1.4	15.7	24.4	141.3	519.6							
0.00	LKQ	0.0	<del>1.51</del> 1.60	09/15 0.33 09/14 0.30	1,831.7 1,721.0	159.5 143.4	8.7% 8.3%	1.33 1.24	16.2	25.96 01/15/16	81.1	24.0 20.0 16.0	13.4	1.2	6.3	18.5	20.0	63.4							
0.34	Gentex	2.5	<del>1.11</del> 1.16	09/15 0.27 09/14 0.25	389.8 350.9	116.0 104.0	29.8% 29.6%	1.01 0.98	11.6	13.41 01/15/16	64.2	22.0 18.0 14.0	9.3	1.2	8.6	23.4	10.7	36.4							
0.56	Visa	0.8	<del>2.85</del> 3.02	09/15 0.62 09/14 0.43	3,571.0 3,229.0	2,294.0 2,003.0	64.2% 62.0%	2.58 2.15	23.8	71.83 01/15/16	95.1	30.0 25.0 20.0	10.5	2.3	3.1	12.7	51.6	135.1							

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



# Toolkit 6

## PERT Report

Date 01/18/2016

DIV	COMPANY	% YLD	EST EPS NXT 12 MO	EPS		SALES		PRE-TAX PROFIT			TTM EPS		PROJ P/E	PRICE	PROJ RV	PROJ 5 YR P/E RATIOS			EST EPS GROWTH	PEG RATIO	U/D RATIO	% TOTAL RETURN	EST FIVE YEARS			
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$				% CHG	HI	AVG					LOW	LOW PRICE	HIGH PRICE	
1.72	CH Robinson Worldwide	2.7	<del>3.65</del> 3.76	09/15 0.96 09/14 0.85 13.2%	3,419.3 3,467.4 -1.4%	226.2 197.1 14.7%	6.6% 5.7%	3.40 2.89 17.7%	16.9	63.56 01/15/16	84.5	25.0 20.0 15.0	7.3	2.3	3.4	15.6	45.7	124.8								
0.00	COGNIZANT TECHNOLOGY SOL.	0.0	<del>2.99</del> 3.48	09/15 0.65 09/14 0.58 11.5%	3,187.0 2,581.0 23.5%	543.0 463.7 17.1%	17.0% 18.0%	2.55 2.29 11.3%	16.9	58.71 01/15/16	76.7	30.0 22.0 14.0	17.4	1.0	5.6	23.8	33.7	198.4								
0.20	Air Lease	0.8	<del>2.70</del> 3.30	09/15 0.70 09/14 0.57 23.2%	313.1 261.9 19.5%	119.6 96.3 24.2%	38.2% 36.8%	2.19 2.22 -1.5%	7.9	26.05 01/15/16	49.3	20.0 16.0 12.0	23.1	0.3	24.1	37.0	20.8	151.8								
0.00	IPG Photonics	0.0	<del>5.00</del> 5.06	09/15 1.18 09/14 1.05 12.4%	243.5 199.7 22.0%	94.8 74.1 27.8%	38.9% 37.1%	4.47 3.43 30.3%	16.0	81.04 01/15/16	84.3	24.0 19.0 14.0	12.0	1.3	6.8	18.4	64.8	191.0								
2.08	APPLE COMPUTER INC	2.1	<del>10.45</del> 10.04	09/15 1.96 09/14 1.42 38.1%	51,501.0 42,123.0 22.3%	15,062.0 11,472.0 31.3%	29.2% 27.2%	9.20 6.43 43.0%	9.7	97.13 01/15/16	80.6	14.0 12.0 10.0	13.6	0.7	26.7	21.8	92.0	234.2								
2.28	AbbVie	4.0	<del>2.25</del> 5.00	09/15 0.75 09/14 0.31 137.3%	5,944.0 5,019.0 18.4%	1,647.0 937.0 75.8%	27.7% 18.7%	1.71 2.31 -25.9%	11.5	57.34 01/15/16	76.5	20.0 15.0 10.0	31.8	0.4	5.3	24.2	11.3	301.9								
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



# Toolkit 6

## Portfolio Trend Report

Date 01/18/2016

TICKER	COMPANY NAME Size	PERCENT CHANGE				EST. E/S GROWTH	PROJECTED AVG. RET.	TOTAL RETURN	NUMBER OF SHARES	DOLLAR VALUE	% OF PORTFOLIO	PMGuide Recommends
		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
MSFT	MICROSOFT CORPORATION	-12.2%	-21.6%	5.33%	-41.65%	24.4%	6.3%	8.9%	50	2549.5	6.0%	
	Large	-5.1%	1.6%	-171.87%	-44.49%							
XOM	EXXON MOBIL CORPORATION	-37.3%	-57.1%	-46.48%	-40.46%	13.7%	7.6%	9.2%	20	1551.6	3.7%	
	Large	-33.6%	-50.9%	-51.15%	-28.51%							
INTC	INTEL CORPORATION	-0.6%	-6.6%	-2.89%	11.51%	7.2%	8.1%	12.4%	60	1785.6	4.2%	
	Large	-4.6%	-19.3%	0.92%	16.82%							
V	Visa	10.6%	14.5%	44.29%	19.81%	10.5%	8.8%	12.7%	20	1436.6	3.4%	
	Large	11.5%	6.8%	28.10%	9.25%							
CHRW	CH Robinson Worldwide	-1.4%	14.7%	13.16%	17.72%	7.3%	11.1%	15.6%	37	2351.7	5.6%	Buy
	Large	1.2%	15.0%	17.60%	20.73%							
MA	MASTERCARD INC	1.1%	-4.7%	-1.49%	11.28%	12.5%	11.3%	14.6%	25	2217.8	5.2%	
	Large	0.5%	-9.6%	1.38%	17.74%							
ORCL	ORACLE CORPORATION	-6.3%	-17.0%	-8.29%	-13.20%	14.4%	11.8%	14.6%	50	1706.0	4.0%	Buy
	Large	-1.7%	-13.8%	-17.50%	-11.28%							
QCOM	QUALCOMM INC	-18.5%	-43.0%	-39.35%	-27.21%	5.3%	12.5%	14.6%	40	1832.8	4.3%	Buy
	Large	-14.3%	-37.0%	-44.27%	-12.32%							
IPGP	IPG Photonics	22.0%	27.8%	12.43%	30.28%	12.0%	13.0%	18.4%	30	2431.2	5.7%	Buy
	Medium	22.3%	29.6%	25.36%	35.92%							
BRK.B	Berkshire Hathaway	15.2%	-5.2%	104.11%	9.94%	9.0%	13.9%	17.6%	25	3153.5	7.4%	Buy
	Large	3.2%	-65.2%	-37.22%	-15.06%							
LKQ	LKQ	6.4%	11.3%	10.03%	7.26%	13.4%	14.3%	18.5%	100	2596.0	6.1%	Buy
	Large	7.5%	13.1%	13.70%	9.98%							
JPM	JPMORGAN CHASE & CO	-6.0%	-12.5%	24.21%	8.73%	7.1%	14.4%	15.9%	25	1426.0	3.4%	Buy
	Large	-2.6%	0.6%	5.54%	43.18%							
CTSH	COGNIZANT TECHNOLOGY SOL.	23.5%	17.1%	11.53%	11.31%	17.4%	16.3%	23.8%	60	3522.6	8.3%	Buy
	Large	22.6%	9.4%	12.50%	11.11%							

Small: 0.0%

Medium: 24.7%

Large: 75.3%

Total Dollar Value: \$42,361



# Toolkit 6

## Portfolio Trend Report

Date 01/18/2016

TICKER	COMPANY NAME Size	PERCENT CHANGE				EST. E/S GROWTH	PROJECTED AVG. RET.	TOTAL RETURN	NUMBER OF SHARES	DOLLAR VALUE	% OF PORTFOLIO	PMGuide Recommends
		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
AAPL	APPLE COMPUTER INC	22.3%	31.3%	38.08%	43.03%	13.6%	18.4%	21.8%	35	3399.6	8.0%	Buy
	Large	32.5%	38.0%	44.45%	39.81%							
TROW	T. ROWE PRICE ASSOCIATES	2.8%	-7.1%	-6.96%	3.09%	10.9%	18.6%	20.8%	30	1948.5	4.6%	Buy
	Medium	9.0%	8.3%	10.58%	7.81%							
SAM	BOSTON BEER INC -CL A	8.7%	-2.1%	1.78%	12.33%	12.7%	18.7%	24.4%	13	2132.0	5.0%	Buy
	Medium	8.9%	15.2%	16.12%	29.21%							
GNTX	Gentex	11.1%	11.6%	7.29%	2.85%	9.3%	19.1%	23.4%	160	2145.6	5.1%	Buy
	Medium	12.1%	4.6%	-4.20%	7.00%							
ABBV	AbbVie	18.4%	75.8%	137.26%	-25.92%	31.8%	19.3%	24.2%	41	2350.9	5.5%	
	Large	11.1%	17.1%	22.40%	-50.73%							
AL	Air Lease	19.5%	24.2%	23.19%	-1.48%	23.1%	31.1%	37.0%	70	1823.5	4.3%	Buy
	Medium	18.9%	23.5%	21.81%	-2.09%							

Small: 0.0%                      Medium: 24.7%                      Large: 75.3%                      Total Dollar Value: \$42,361



# Toolkit 6

## Portfolio Defense Report

To Help Identify Companies with Deteriorating Fundamentals

COMPANY	TICKER	QTR END	SALES			PRE-TAX PROFIT			EPS		ACTION
			FCST GROWTH	% CHG SALES	PERCT DIFF	FCST EPS GROWTH	% CHG PTP	PERCT DIFF	% CHG EPS	PERCT DIFF	
QUALCOMM INC	QCOM	09/15	5.0	-18.5	-469.4	5.3	-43.0	-908.6	-39.4	-840.0	
				-4.6	-191.1		-11.5	-316.7	-27.2	-611.7	
EXXON MOBIL CORPORATION	XOM	09/15	2.4	-37.3	-1656.2	13.7	-57.1	-516.7	-46.5	-439.0	
				-32.4	-1451.5		-51.0	-471.9	-40.5	-395.1	
JPMORGAN CHASE & CO	JPM	09/15	9.0	-6.0	-167.2	7.1	-12.5	-275.4	24.2	239.7	
				-1.8	-119.7		-4.6	-164.9	8.7	22.5	
ORACLE CORPORATION	ORCL	11/15	6.0	-6.3	-205.1	14.4	-17.0	-218.1	-8.3	-157.6	
				-3.5	-157.8		-13.6	-194.4	-13.2	-191.8	
INTEL CORPORATION	INTC	09/15	3.5	-0.6	-117.5	7.2	-6.6	-192.4	-2.9	-140.3	
				0.3	-90.7		-0.4	-105.1	11.5	60.4	
MICROSOFT CORPORATION	MSFT	09/15	7.7	-12.2	-258.0	24.4	-21.6	-188.6	5.3	-78.2	
				-0.8	-110.6		-5.1	-120.9	-41.7	-270.5	
T. ROWE PRICE ASSOCIATES	TROW	09/15	10.0	2.8	-72.4	10.9	-7.1	-165.3	-7.0	-163.6	
				7.2	-27.7		3.4	-68.9	3.1	-71.8	
Berkshire Hathaway	BRK.B	09/15	9.0	15.2	69.1	9.0	-5.2	-157.9	104.1	1056.8	
				7.1	-20.8		-83.7	-1030.4	9.9	10.5	
MASTERCARD INC	MA	09/15	11.0	1.1	-90.2	12.5	-4.7	-137.3	-1.5	-111.9	
				4.2	-62.1		-0.9	-106.9	11.3	-9.6	
BOSTON BEER INC -CL A	SAM	09/15	15.0	8.7	-42.3	12.7	-2.1	-116.7	1.8	-86.0	
				8.1	-46.1		10.9	-14.3	12.3	-2.8	
LKQ	LKQ	09/15	12.2	6.4	-47.3	13.4	11.3	-15.8	10.0	-24.9	
				11.9	-2.9		10.4	-22.1	7.3	-45.7	
COGNIZANT TECHNOLOGY SOL.	CTSH	09/15	18.0	23.5	30.4	17.4	17.1	-1.8	11.5	-33.8	
				20.8	15.3		10.5	-39.9	11.3	-35.0	
Air Lease	AL	09/15	18.0	19.5	8.6	23.1	24.2	4.6	23.2	0.2	
				17.3	-3.7		18.7	-19.1	-1.5	-106.4	



