



Toolkit 6

Portfolio Review Report

Date 06/13/2011

DIV	COMPANY	% YLD	EST EPS	EPS		SALES		PRE-TAX PROFIT		TTM EPS	PROJ P/E	PRICE	PROJ RV	P/E RATIOS		GROWTH	PEG RATIO	RWD/ RSK	% TOTAL RETURN	PRICE		EST FIVE YEARS
				END QTR	CHG	END QTR	CHG	END QTR	CHG					END QTR	CHG					LOW	HIGH	
0.00	Advanced B	0.0	.68	03/11 0.20	28.6	03/11 6.40	24,667.0	7,900.0	32.0%	20.98	13.5	325.90	10.9	23.6	10.9	20.0	8.8	99.9+	60.8	1.4	13.0	
0.00	all MC-Fin			03/10 0.11	19.5	03/10 3.33	13,499.0	4,029.0	29.8%	12.96	13.5	325.90	7.5	66.4	27.5	15.0	90.1	6.6	28.9	199.8	1,160.5	
0.00	APPLE_MC_2	0.0	24.13	03/11 6.40	24,667.0	03/11 6.40	24,667.0	7,900.0	32.0%	20.98	13.5	325.90	27.5	66.4	27.5	15.0	90.1	6.6	28.9	199.8	1,160.5	
0.24	CISCO_PD_2	1.6	1.41	04/11 0.33	10,866.0	04/11 0.37	10,368.0	2,234.0	20.6%	1.28	10.7	15.18	25.1	52.7	20.4	10.4	103.3	99.9+	29.8	15.0	52.7	
0.80	TEVA_MC_20	1.6	4.28	03/11 0.84	4,080.0	03/10 0.79	3,653.0	858.0	21.0%	3.72	11.6	49.57	18.5	79.9	18.5	15.0	77.2	14.4	24.4	43.4	138.4	
0.64	MICROSOFT_	2.7	2.76	03/11 0.61	16,428.0	03/10 0.45	14,503.0	6,025.0	36.7%	2.51	8.7	23.92	18.8	56.6	15.3	10.0	86.6	16.4	24.2	21.5	63.5	
0.00	Buffalo WI	0.0	2.68	03/11 0.81	182.2	03/10 0.58	152.3	22.5	12.3%	2.33	21.5	57.62	105.4	27.9	20.4	15.0	143.4	2.3	17.8	25.5	130.9	
0.59	MASTERCARD	0.2	16.55	03/11 4.29	1,501.0	03/10 3.46	1,308.0	836.0	55.7%	14.88	16.2	268.14	95.3	22.0	17.0	11.2	144.7	2.5	15.9	152.0	556.6	
0.00	Almost Fam	0.0	3.23	03/11 0.61	82.6	03/10 0.80	81.8	9.5	11.6%	3.09	8.8	28.36	86.5	14.9	10.2	4.5	195.2	2.2	15.1	14.9	57.4	
0.08	Danaher_MC	0.2	3.12	03/11 0.61	3,345.7	03/10 0.45	3,092.2	562.0	16.8%	2.80	16.5	51.49	95.2	21.0	17.3	11.6	142.1	3.2	14.8	35.9	101.8	
1.20	AFLAC_Team	2.7	4.67	03/11 0.84	5,117.0	03/10 1.35	5,065.0	600.0	11.7%	4.45	9.6	44.96	14.4	78.9	12.2	5.0	192.4	6.9	15.4	39.7	81.8	
1.08	FACTSET_MC	1.0	3.99	02/11 0.95	177.6	02/10 0.75	157.3	58.2	32.8%	3.47	26.0	103.77	123.0	27.1	21.2	15.0	173.4	1.8	13.8	57.2	189.2	
0.72	SYK_JMB_20	1.2	3.37	03/11 0.78	2,015.2	03/10 0.80	1,799.1	411.8	20.4%	3.17	17.4	58.46	100.7	24.5	17.3	6.2	280.1	1.5	13.6	28.3	104.9	
1.40	QUALITY SY	1.8	2.44	03/11 0.64	97.1	03/10 0.80	1,799.1	411.8	20.4%	3.17	17.4	58.46	100.7	24.5	17.3	6.2	280.1	1.5	13.6	28.3	104.9	
1.40	S_MC_20100	7.17		03/10 0.45	42.2%	03/10 0.45	78.5	28.5	29.3%	2.12	32.1	78.17	142.8	26.9	22.5	15.0	213.8	1.1	9.7	45.7	114.6	

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

