



# Toolkit 6

## Portfolio Review Report

Date 07/12/2011

DIV	COMPANY	% YLD	EST EPS	EPS		SALES		PRE-TAX PROFIT		TTM	EPS	CHG	P/E	PROJ	PRICE	PROJ RV	P/E RATIOS		GROWTH	PEG	RWD / RSK	% TOTAL RETURN	LOW PRICE	HIGH PRICE
				\$	%	\$	%	\$	%								5 YR	HI AVG LOW						
1.20	AFLAC_Team	2.7	4.67	03/11 0.84	5,117.0	600.0	11.7%	4.45	4.45	11.7%	19.2%	3.32	9.6		45.06	79.0	14.4	5.0	192.9	6.8	15.3	39.7	81.8	
0.00	APPLE_MC_2	0.0	24.13	03/11 6.40	24,667.0	7,900.0	32.0%	20.98	20.98	32.0%	12.96	14.7		353.75	72.0	27.5	15.0	97.7	5.2	26.8	199.8	1,160.5		
0.00	Advanced B	0.0	.68	03/11 0.20	28.6	18.9	66.0%	0.57	0.57	66.0%	0.40	1.4		0.96	18.7	10.9	20.0	7.0	99.9+	68.4	1.4	13.0		
0.00	Almost Fam	0.0	3.23	03/11 0.61	82.6	9.5	11.6%	3.09	3.09	11.6%	2.96	8.3		26.92	82.1	14.9	4.5	185.3	2.5	16.4	14.9	57.4		
0.00	Buffalo WI	0.0	2.68	03/11 0.81	182.2	22.5	12.3%	2.33	2.33	12.3%	16.1	24.4		65.42	110.0	29.1	15.0	162.8	2.4	15.8	35.6	136.5		
0.24	CISCO_PD_2	1.5	1.40	04/11 0.33	10,866.0	2,234.0	20.6%	1.28	1.28	20.6%	23.2%	11.2		15.60	86.0	16.0	9.0	124.2	5.7	16.6	12.8	31.5		
0.08	Danaher_MC	0.2	3.07	03/11 0.61	3,345.7	562.0	16.8%	2.80	2.80	16.8%	13.1%	17.4		53.29	100.5	21.0	9.5	183.0	2.6	11.8	38.1	92.6		
0.70	ECOLAB_MC	1.3	2.36	03/11 0.40	1,518.3	152.8	10.1%	2.23	2.23	10.1%	9.9%	23.6		55.80	102.9	27.3	6.0	393.4	1.0	9.1	29.3	81.4		
1.08	FACTSET_MC	1.1	4.01	05/11 0.92	183.6	62.0	33.8%	3.58	3.58	33.8%	34.8%	24.6		98.46	113.2	27.8	12.0	204.6	1.5	13.3	47.4	175.4		
0.85	INFOSYS_mc	1.4	2.92	03/11 0.70	1,602.0	556.0	34.7%	2.61	2.61	34.7%	34.3%	21.0		61.44	88.9	31.9	12.0	175.2	3.3	20.5	35.4	147.4		
0.00	LKQX_MC_20	0.0	1.40	03/11 0.39	786.6	95.8	12.2%	1.19	1.19	12.2%	13.7%	19.1		26.73	108.9	21.0	17.9	106.4	2.8	15.5	16.7	55.0		
0.61	MASTERCARD	0.2	17.48	03/11 4.29	1,501.0	836.0	55.7%	14.88	14.88	55.7%	53.1%	17.4		303.91	102.2	21.2	17.5	99.3	3.6	18.6	190.5	706.6		
0.64	MICROSOFT	2.4	2.76	03/11 0.61	16,428.0	6,025.0	36.7%	2.51	2.51	36.7%	36.8%	9.6		26.54	66.8	18.8	10.0	96.1	7.3	21.5	21.5	63.5		

