



Toolkit 6

PERT Report

Date 02/19/2015

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	%	MILL	%	MILL	%	%	\$	%				HI	AVG	LOW					LOW PRICE	HIGH PRICE		
				END	CHG	\$	CHG	\$	CHG	SALES	\$	CHG														
1.76	T. Rowe Pr ice	2.1	5.09	12/14 1.19 12/13 1.04	14.5%	1,022.4 929.8	10.0%	518.8 471.8	50.7% 50.7%	10.0%	4.59 3.90	17.7%	16.3	82.97 02/19/15	79.8	24.9 20.4 15.9	11.0	1.5	6.6	20.3	66.4	193.0				
0.16	Air Lease	0.4	2.58	09/14 0.57 09/13 0.45	27.0%	261.9 215.9	21.3%	96.3 74.9	36.8% 34.7%	28.6%	2.22 1.58	40.7%	15.1	38.90 02/19/15	93.2	20.4 16.2 12.0	16.0	0.9	4.1	19.9	25.2	95.3				
0.00	Bio-Refere nce Labs	0.0	1.88	10/14 0.66 10/13 0.40	64.0%	227.6 192.2	18.4%	30.1 19.8	13.2% 10.3%	52.3%	1.68 1.65	2.1%	18.4	34.61 02/19/15	111.5	21.4 16.5 11.6	12.0	1.5	2.8	17.3	19.5	77.0				
0.00	LKQ	0.0	1.43	09/14 0.30 09/13 0.24	24.1%	1,721.0 1,298.1	32.6%	143.4 111.3	8.3% 8.6%	28.9%	1.24 0.98	27.2%	19.2	27.31 02/19/15	100.3	23.5 19.1 14.7	15.0	1.3	4.9	16.5	21.0	58.5				
0.13	Precision Castparts	0.1	14.21	12/14 3.09 12/13 2.95	4.7%	2,459.0 2,357.0	4.3%	654.0 640.0	26.6% 27.2%	2.2%	12.92 11.55	11.9%	15.1	214.20 02/19/15	88.4	21.1 17.1 13.0	10.0	1.5	4.9	15.5	168.0	439.1				
1.68	Qualcomm	2.4	5.22	12/14 1.17 12/13 0.84	39.3%	7,099.0 6,622.0	7.2%	2,367.0 1,757.0	33.3% 26.5%	34.7%	4.73 3.67	29.1%	13.6	70.98 02/19/15	90.7	18.0 15.0 12.0	10.3	1.3	4.1	14.5	56.8	129.2				
0.00	IPC The Ho spitalist	0.0	2.44	09/14 0.49 09/13 0.52	-6.5%	169.8 149.1	13.9%	16.3 15.0	9.6% 10.0%	9.1%	2.22 2.35	-5.3%	17.5	42.71 02/19/15	92.1	24.0 19.0 14.0	10.0	1.7	4.7	15.0	33.5	85.9				
0.00	Cognizant Tech Solut ion	0.0	2.70	12/14 0.59 12/13 0.53	11.5%	2,742.2 2,355.5	16.4%	485.3 451.1	17.7% 19.2%	7.6%	2.35 2.02	16.6%	22.9	62.00 02/19/15	111.9	26.0 20.5 15.0	15.0	1.5	2.3	14.7	35.3	123.0				
1.88	Apple	1.5	8.24	12/14 3.06 12/13 2.07	47.9%	74,599.0 57,594.0	29.5%	24,416.0 17,709.0	32.7% 30.7%	37.9%	7.42 5.76	28.8%	15.6	128.45 02/19/15	123.3	16.1 12.7 9.2	11.0	1.4	1.2	9.4	68.3	201.4				
1.56	FactSet Re search Sys tems	1.0	5.62	11/14 1.32 11/13 1.19	10.7%	242.7 223.0	8.8%	80.7 75.1	33.3% 33.7%	7.5%	5.05 4.55	11.0%	27.8	156.15 02/19/15	129.8	26.0 21.4 16.8	11.3	2.5	0.9	8.0	82.7	218.7				
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