



Toolkit 6

PERT Report

Date

01/17/2015

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 END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$				% CHG	HI	AVG					LOW	LOW PRICE	HIGH PRICE	
0.16	Air Lease	0.5	2.58	09/14	0.57		261.9		96.3	36.8%		2.22	12.9	33.18	79.5	20.4	20.4	16.0	0.8	4.2	23.8	18.5	95.3			
				09/13	0.45		215.9		74.9	34.7%		1.58		01/16/15		16.2	16.0									
						27.0%		21.3%		28.6%		40.7%				12.0										
1.76	T. Rowe Pr ice	2.2	4.92	09/14	1.14		1,020.8		493.9	48.4%		4.43	16.6	81.50	81.2	24.9	24.9	11.0	1.5	6.5	19.9	65.5	186.0			
				09/13	1.01		884.4		437.5	49.5%		3.74		01/16/15		20.4	20.4									
						11.9%		15.4%		12.9%		18.3%				15.9										
0.00	Bio-Refere nce Labs	0.0	1.88	10/14	0.66		227.6		30.1	13.2%		1.68	17.3	32.59	105.0	21.4	21.4	12.0	1.4	2.8	18.8	16.5	77.0			
				10/13	0.40		192.2		19.8	10.3%		1.65		01/16/15		16.5	16.5									
						64.0%		18.4%		52.3%		2.1%				11.6										
0.00	LKQ	0.0	1.43	09/14	0.30		1,721.0		143.4	8.3%		1.24	18.0	25.63	94.1	23.5	23.5	15.0	1.2	3.9	17.9	17.3	58.5			
				09/13	0.24		1,298.1		111.3	8.6%		0.98		01/16/15		19.1	19.1									
						24.1%		32.6%		28.9%		27.2%				14.7										
0.00	Cognizant Tech Solut ion	0.0	2.63	09/14	0.58		2,581.0		463.7	18.0%		2.29	20.9	55.04	102.0	26.0	26.0	15.0	1.4	3.1	16.8	34.4	119.6			
				09/13	0.53		2,305.7		439.2	19.0%		1.94		01/16/15		20.5	20.5									
						10.7%		11.9%		5.6%		17.9%				15.0										
1.68	Qualcomm	2.4	4.85	09/14	1.11		6,692.0		2,286.0	34.2%		4.40	14.7	71.29	97.9	18.0	18.0	10.3	1.4	3.9	14.4	56.3	129.2			
				09/13	0.87		6,481.0		1,822.0	28.1%		3.92		01/16/15		15.0	15.0									
						28.7%		3.3%		25.5%		12.4%				12.0										
0.00	IPC The Ho spitalist	0.0	2.44	09/14	0.49		169.8		16.3	9.6%		2.22	17.6	42.94	92.5	24.0	24.0	10.0	1.8	4.6	14.9	33.5	85.9			
				09/13	0.52		149.1		15.0	10.0%		2.35		01/16/15		19.0	19.0									
						-6.5%		13.9%		9.1%		-5.3%				14.0										
1.88	Apple	1.8	7.14	09/14	1.42		42,123.0		11,472.0	27.2%		6.43	14.9	105.99	117.4	16.1	16.1	11.0	1.4	1.4	10.5	56.9	175.0			
				09/13	1.18		37,472.0		10,143.0	27.1%		5.66		01/16/15		12.7	12.7									
						20.2%		12.4%		13.1%		13.6%				9.2										
1.56	FactSet Re search Sys tems	1.1	5.62	11/14	1.32		242.7		80.7	33.3%		5.05	24.9	140.23	116.6	26.0	26.0	11.3	2.2	1.4	10.4	82.7	218.7			
				11/13	1.19		223.0		75.1	33.7%		4.55		01/16/15		21.4	21.4									
						10.7%		8.8%		7.5%		11.0%				16.8										
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