



Toolkit 6

PERT Report

Date 05/25/2015

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	\$	CHG	SALES	CHG				CHG										
2.08	T. Rowe Pr ice	2.5	5.09	03/15	1.13		1,027.0		504.6	49.1%		4.59	16.0	81.57	78.6	24.9	11.0	1.5	7.2	20.4	66.3	192.5				
				03/14	1.13		954.6		491.2	51.5%		4.12		05/22/15		20.4										
					0.0%		7.6%		2.7%		11.3%					15.9										
1.12	Fastenal	2.6	1.90	03/15	0.43		953.3		203.5	21.3%		1.72	22.3	42.40	84.1	31.0	10.8	2.1	8.0	17.7	36.6	89.0				
				03/14	0.38		876.5		178.8	20.4%		1.52		05/22/15		26.5										
					14.6%		8.8%		13.8%		13.3%					22.0										
0.00	Bio-Refere nce Labs	0.0	2.03	01/15	0.24		208.8		11.5	5.5%		1.81	16.5	33.35	99.7	21.4	12.0	1.4	3.5	18.2	21.0	77.0				
				01/14	0.11		181.3		5.3	2.9%		1.44		05/22/15		16.5										
					124.5%		15.2%		118.9%		25.6%					11.6										
0.16	Air Lease	0.4	2.25	03/15	0.18		278.3		102.0	36.6%		1.94	17.1	38.32	105.3	20.4	16.0	1.1	4.2	17.0	27.8	83.0				
				03/14	0.56		246.3		94.7	38.5%		1.94		05/22/15		16.2										
					-68.6%		13.0%		7.7%		0.1%					12.0										
1.92	Qualcomm	2.8	4.66	03/15	0.63		6,894.0		2,549.0	37.0%		4.22	14.9	69.51	99.5	18.0	10.3	1.4	4.7	15.0	56.8	129.2				
				03/14	1.14		6,367.0		2,272.0	35.7%		3.75		05/22/15		15.0										
					-44.7%		8.3%		12.2%		12.8%					12.0										
0.00	Cognizant Tech Solut ion	0.0	2.77	03/15	0.62		2,911.4		510.6	17.5%		2.41	23.4	64.81	114.3	26.0	15.0	1.6	2.3	14.2	38.0	125.8				
				03/14	0.57		2,422.3		473.2	19.5%		2.12		05/22/15		20.5										
					9.7%		20.2%		7.9%		13.6%					15.0										
0.00	LKQ	0.0	1.42	03/15	0.35		1,773.9		175.6	9.9%		1.25	20.3	28.75	106.3	23.5	13.0	1.6	2.4	13.6	18.3	54.3				
				03/14	0.34		1,625.8		162.0	10.0%		1.09		05/22/15		19.1										
					1.7%		9.1%		8.4%		15.2%					14.7										
2.08	Apple	1.6	8.98	03/15	2.33		58,010.0		18,564.0	32.0%		8.09	14.8	132.54	116.7	16.1	11.0	1.3	1.4	11.9	68.3	219.4				
				03/14	1.66		45,646.0		13,818.0	30.3%		5.98		05/22/15		12.7										
					40.1%		27.1%		34.3%		35.3%					9.2										
0.11	Precision Castparts	0.1	11.67	03/15	1.06		2,504.0		473.0	18.9%		10.71	18.8	219.68	110.4	21.1	9.0	2.1	2.5	9.8	168.0	349.6				
				03/14	3.27		2,530.0		705.0	27.9%		12.00		05/22/15		17.1										
					-67.6%		-1.0%		-32.9%		-10.8%					13.0										
0.00	IPC The Ho spitalist	0.0	2.19	03/15	0.36		180.8		15.0	8.3%		1.99	22.5	49.26	118.2	24.0	10.0	2.2	1.8	9.3	33.5	77.0				
				03/14	0.59		172.7		16.3	9.4%		2.36		05/22/15		19.0										
					-38.1%		4.7%		-7.7%		-15.7%					14.0										
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