



Toolkit 6

PERT Report

Date 09/19/2014

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										
0.12	Air Lease	0.3	2.48	06/14	0.56		256.3		95.7	37.3%		2.10	14.1	34.89	82.3	20.4	18.0	78.2	7.8	23.3	26.8	98.1				
				06/13	0.40		207.9		66.3	31.9%		1.48		09/19/14		17.1										
						42.8%		23.3%		44.3%		42.3%				13.8										
0.00	Cognizant Tech Solut ion	0.0	2.56	06/14	0.61		2,517.1		501.8	19.9%		2.23	17.5	45.00	85.6	26.0	15.0	117.0	6.2	21.	33.5	116.7				
				06/13	0.49		2,161.2		420.4	19.5%		1.88		09/19/14		20.5										
						23.3%		16.5%		19.4%		18.9%				15.0										
1.76	T. Rowe Pr ice	2.2	4.78	06/14	1.13		984.3		499.2	50.7%		4.31	16.7	80.07	82.0	24.9	11.0	152.2	6.9	19.9	65.5	181.0				
				06/13	0.93		854.3		400.2	46.8%		3.68		09/19/14		20.4										
						20.8%		15.2%		24.7%		17.1%				15.9										
1.68	Qualcomm	2.2	4.72	06/14	1.31		6,806.0		2,477.0	36.4%		4.16	16.0	75.53	86.5	22.0	13.5	118.5	4.5	18.7	56.3	161.9				
				06/13	0.90		6,243.0		1,910.0	30.6%		3.77		09/19/14		18.5										
						45.6%		9.0%		29.7%		10.5%				15.0										
0.00	LKQ	0.0	1.36	06/14	0.34		1,709.1		165.6	9.7%		1.18	20.1	27.33	105.4	23.5	15.0	134.3	2.8	15.4	17.3	55.9				
				06/13	0.25		1,251.7		120.1	9.6%		0.91		09/19/14		19.1										
						37.8%		36.5%		37.8%		29.2%				14.7										
0.00	Bio-Refere nce Labs	0.0	1.59	07/14	0.55		222.1		27.4	12.3%		1.42	17.7	28.15	107.3	21.4	12.0	147.5	2.2	13.8	16.5	53.7				
				07/13	0.53		185.4		25.8	13.9%		1.71		09/19/14		16.5										
						3.6%		19.8%		6.2%		-16.8%				11.6										
0.00	IPC The Ho spitalist	0.0	2.49	06/14	0.61		172.3		16.5	9.6%		2.26	18.7	46.37	98.2	24.0	10.0	186.5	3.2	13.4	33.5	87.1				
				06/13	0.71		145.8		14.7	10.1%		2.28		09/19/14		19.0										
						-15.1%		18.2%		12.4%		-0.9%				14.0										
1.56	FactSet Re search Sys tems	1.3	5.48	08/14	1.31		238.7		79.6	33.4%		4.92	22.7	124.09	105.9	26.0	11.3	200.5	2.3	13.3	82.7	218.7				
				08/13	1.15		219.3		70.9	32.3%		4.46		09/19/14		21.4										
						13.3%		8.8%		12.3%		10.3%				16.8										
0.00	Credit Acc eptance	0.0	11.96	06/14	3.06		179.8		109.2	60.7%		10.68	10.4	124.85	101.8	12.4	12.0	87.0	2.8	13.	86.5	230.4				
				06/13	2.56		169.4		97.4	57.5%		9.53		09/19/14		10.3										
						19.6%		6.1%		12.1%		12.0%				8.1										
1.88	Apple	1.9	6.87	06/14	1.28		37,432.0		10,484.0	28.0%		6.19	14.7	100.96	116.2	16.1	11.0	133.6	1.5	12.6	56.9	167.9				
				06/13	1.07		35,323.0		9,435.0	26.7%		5.72		09/19/14		12.7										
						20.1%		6.0%		11.1%		8.2%				9.2										
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