



Toolkit 6

PERT Report

Date 08/13/2015

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										
0.16	Air Lease	0.5	2.39	06/15	0.69		304.7		118.2	38.8%		2.06	14.8	35.38	91.4	20.4		16.0	0.9	7.3	23.3	26.6	99.6			
				06/14	0.56	21.8%	256.3	18.9%	95.7	37.3%	23.5%	2.10		08/13/15		16.2										
												-2.1%				12.0										
0.00	Priceline Group_Team A	0.0	52.76	06/15	9.94		2,280.4		648.4	28.4%		44.86	24.4	1,285.47	104.1	29.1		17.6	1.4	3.5	18.0	810.8	2,936.5			
				06/14	10.89	-8.7%	2,123.6	7.4%	715.8	33.7%	-9.4%	39.99		08/13/15		23.4										
												12.2%				17.7										
2.08	T. Rowe Pr ice	2.7	5.07	06/15	1.24		1,072.4		540.8	50.4%		4.65	15.0	75.83	80.4	22.2		9.0	1.7	10.6	17.7	68.0	158.7			
				06/14	1.13	10.6%	984.3	9.0%	499.2	50.7%	8.3%	4.31		08/13/15		18.6										
												7.8%				15.0										
1.92	Qualcomm	3.1	4.02	06/15	0.73		5,832.0		1,560.0	26.7%		3.64	15.4	62.03	102.9	18.0		10.3	1.5	7.7	17.6	53.3	129.2			
				06/14	1.31	-44.3%	6,806.0	-14.3%	2,477.0	36.4%	-37.0%	4.16		08/13/15		15.0										
												-12.3%				12.0										
2.07	Apple	1.8	9.61	06/15	1.85		49,605.0		14,473.0	29.2%		8.66	12.0	115.15	94.7	16.1		11.0	1.1	3.3	16.6	78.5	234.9			
				06/14	1.28	44.5%	37,432.0	32.5%	10,484.0	28.0%	38.0%	6.19		08/13/15		12.7										
												39.8%				9.2										
1.12	Fastenal	2.8	1.93	06/15	0.48		997.8		225.1	22.6%		1.76	20.7	40.05	86.2	28.0		10.0	2.1	12.8	16.5	37.0	79.2			
				06/14	0.44	9.6%	949.9	5.0%	206.8	21.8%	8.9%	1.55		08/13/15		24.0										
												13.6%				20.0										
1.72	Gilead Sci ences	1.5	10.95	06/15	2.92		8,244.0		5,511.0	66.8%		9.53	10.5	115.20	78.8	16.6		15.0	0.7	3.2	16.3	74.2	245.3			
				06/14	2.20	32.8%	6,534.9	26.2%	4,307.1	65.9%	28.0%	4.45		08/13/15		13.4										
												114.0%				10.1										
0.00	LKQ	0.0	1.47	06/15	0.39		1,838.1		187.2	10.2%		1.30	21.3	31.36	102.9	25.5		13.0	1.6	3.2	14.3	22.1	61.2			
				06/14	0.34	13.7%	1,709.1	7.5%	165.6	9.7%	13.1%	1.18		08/13/15		20.8										
												10.0%				16.0										
0.00	Cognizant Tech Solut ion	0.0	2.85	06/15	0.68		3,085.1		548.8	17.8%		2.48	23.8	67.94	116.2	26.0		15.0	1.6	2.1	13.8	38.9	129.7			
				06/14	0.61	12.5%	2,517.1	22.6%	501.8	19.9%	9.4%	2.23		08/13/15		20.5										
												11.1%				15.0										
0.12	Precision Castparts	0.1	11.20	06/15	2.87		2,412.0		600.0	24.9%		10.28	20.6	230.40	120.7	21.1		9.0	2.3	1.7	7.7	168.0	333.6			
				06/14	3.32	-13.6%	2,528.0	-4.6%	720.0	28.5%	-16.7%	12.44		08/13/15		17.1										
												-17.4%				13.0										
0.00	IPC The Ho spitalist	0.0	2.16	06/15	0.49		184.0		15.3	8.3%		1.88	36.7	79.20	174.3	26.5		15.0	2.4	0.5	4.8	35.1	100.2			
				06/14	0.61	-19.3%	172.3	6.8%	16.5	9.6%	-7.3%	2.26		08/13/15		21.1										
												-16.8%				15.6										
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