

Stock Valuation Ratios

06/19/07

Current Asset Library Sorted by Yield

Name	Last Updated	Yield %	CF/DIV	Payout %	Proj. Payout %	PE	Proj. PE	PEG	P/CF	RetCF %	P/BV	ROE %	U/D
Bank Of America Cor	06/14/07	4.47	2.40	47.97	45.90	10.72	10.26	1.34	9.33	10.72	1.69	15.72	
Pfizer	06/14/07	4.40	2.12	65.54	53.95	14.91	12.27	2.98	10.73	9.32	2.64	17.70	3.00
Citigroup Inc	06/14/07	4.03	2.18	50.35	48.32	12.51	12.01	1.28	11.39	8.78	2.22	17.74	
Altria Group Inc	06/14/07	3.92	2.25	54.44	64.64	13.90	16.50	1.99	11.37	8.80	3.73	26.84	
General Electric	06/14/07	2.96	2.59	53.85	50.45	18.17	17.03	1.82	13.03	7.67	3.46	19.03	1.60
Chevrontexaco Corp	06/14/07	2.82	5.03	28.43	29.86	10.09	10.60	1.98	7.05	14.19	2.58	25.62	
Briggs & Stratton	06/14/07	2.82	3.74	283.87	104.76	100.84	37.21	12.61	9.50	10.52	1.62	1.61	
Fpl Group Inc	06/14/07	2.72	3.82	51.90	47.54	19.05	17.45	2.24	9.60	10.41	2.46	12.90	
JPMorgan Chase	06/14/07	2.70	3.70	31.19	30.16	11.54	11.16	1.15	10.00	10.00	1.50	13.03	
Johnson & Johnson	06/14/07	2.66	2.73	43.12	41.09	16.22	15.46	1.95	13.79	7.25	4.60	28.33	
Polaris Inds Inc	06/14/07	2.53	3.82	49.45	45.48	19.52	17.95	1.50	10.34	9.67	11.37	58.26	
Home Depot	06/14/07	2.38	4.28	33.96	34.88	14.26	14.65	1.19	9.82	10.19	2.97	20.85	
Procter & Gamble	06/14/07	2.24	2.58	47.46	46.20	21.16	20.60	1.78	17.29	5.78	3.16	14.94	
Pepsico	06/14/07	2.24	2.61	49.18	44.91	21.93	20.03	1.99	17.11	5.85			
Anheuser-busch Cos	06/14/07	2.23	3.26	46.27	41.99	20.73	18.81	2.30	13.73	7.28	10.28	49.61	
Paychex	06/14/07	2.09	1.67	61.31	59.15	29.37	28.34	1.96	28.74	3.48	9.25	31.49	1.50
Nokia (ab) Oy	06/14/07	2.02	2.82	42.74	36.99	21.17	18.32	2.12	17.53	5.70	7.13	33.67	
Fortune Brands Inc	06/14/07	1.96	4.29	32.91	30.53	16.82	15.60	1.68	11.92	8.39	2.57	15.25	
Exxon	06/14/07	1.65	6.30	20.59	21.15	12.47	12.81	2.45	9.61	10.40	4.27	34.22	2.30
Harley Davidson	06/14/07	1.65	4.87	26.18	24.15	15.91	14.68	1.45	12.48	8.01	5.69	35.77	
Aflac	06/14/07	1.55	3.82	26.89	24.92	17.31	16.05	1.15	16.87	5.93	3.12	18.02	
Commerce Bancorp In	06/14/07	1.55		33.77	31.33	21.76	20.19	1.55			2.26	10.36	
Int'l Bus. Machines	06/14/07	1.54	5.64	25.81	23.36	16.75	15.16	1.60	11.50	8.70	5.49	32.77	
Caterpillar Inc	06/14/07	1.49	6.71	22.77	21.54	15.32	14.49	1.08	10.03	9.97	7.60	49.62	
Badger Meter Inc	06/14/07	1.15	5.13	30.77	33.68	26.79	29.33	2.06	16.99	5.89	5.50	20.51	
Time Warner Inc	06/14/07	1.05	13.55	20.56	22.22	19.50	21.08	1.39	7.00	14.28	1.34	6.88	
L-3 Communications	06/14/07	1.02	6.46	19.27	17.45	18.90	17.12	1.39	15.19	6.58	2.31	12.22	5.80
Jack Henry & Assoc.	06/14/07	1.01	5.50	23.85	23.01	23.61	22.78	1.57	18.00	5.56	4.08	17.27	
Fastenal Co	06/14/07	1.00	3.67	30.88	27.45	30.86	27.43	1.94	27.25	3.67	6.88	22.30	
Teva Pharmaceutical	06/14/07	0.88	8.62	14.81	15.68	16.91	17.90	1.06	13.24	7.55	2.70	15.99	
Factset Research Sy	06/14/07	0.76	4.42	26.37	24.00	34.73	31.61	1.83	29.82	3.35	8.61	24.80	
Target Corp	06/14/07	0.75	10.42	14.41	13.22	19.17	17.59	1.28	12.77	7.83	3.51	18.32	
Walgreens	06/14/07	0.71	7.39	16.06	14.90	22.72	21.08	1.45	19.15	5.22	4.37	19.22	1.70
Cardinal Health	06/14/07	0.51	11.69	10.62	10.59	20.73	20.66	1.38	16.69	5.99	3.40	16.40	
Fair Isaac Corp	06/14/07	0.22	34.88	4.52	4.94	20.93	22.87	2.20	13.28	7.53	2.86	13.65	
Unitedhealth Group	06/14/07	0.06		0.97	0.87	17.14	15.39	1.07	14.71	6.80	3.42	19.97	
Waters Corporation	06/14/07					26.48	22.47	1.77	24.17	4.14	17.01	64.25	
Toll Brothers	06/14/07					9.96	24.20	1.00	5.82	17.20	1.22	12.25	

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Sirius Satellite Ra	06/14/07						-6.55		-3.99	-25.09	-10.20		
O'Reilly Automotive	06/14/07					22.68	20.41	1.33	17.17	5.82	3.07	13.53	4.50
Monster Worldwide I	06/14/07					37.03	29.68	1.48	29.87	3.35	5.19	14.02	
Mechanical Technolo	06/14/07						-3.55		-4.09	-24.44	2.25		
Lincare Holdings In	06/14/07					17.22	15.63	0.96	11.01	9.08	3.18	18.46	
Kohl's Corp	06/14/07					20.77	18.64	1.19	15.56	6.43	4.15	19.99	
Healthextras Inc	06/14/07					35.72	29.19	1.43	36.58	2.73	5.23	14.63	
Fiserv Inc	06/14/07					22.54	19.97	1.61	16.44	6.08	4.07	18.05	
Dril-quip Inc	06/14/07					20.65	18.42	0.46	18.93	5.28	4.12	19.95	
Dell	06/14/07					23.03	23.42	1.84	15.27	6.55	15.62	67.80	
Cognizant Tech Solu	06/14/07					45.72	36.28	1.29	42.07	2.38	10.50	22.97	
Ceradyne Inc	06/14/07					13.08	12.74	1.05	12.48	8.01	4.56	34.82	
Chicos Fas Inc	06/14/07					27.03	24.23	1.35	18.88	5.30	5.62	20.79	
Cabelas Inc	06/14/07					17.54	14.95	1.17	11.14	8.98	1.98	11.31	
Bright Horizons Fam	06/14/07					24.59	22.23	1.29	16.96	5.90	4.59	18.65	
Affiliated Comp Svc	06/14/07					20.11	18.31	1.68	10.04	9.96	2.72	13.54	
Acme Widgets	06/18/07												
Apple Computer	06/14/07					37.82	33.74	1.70	47.12	2.12	10.18	26.91	