Portfolio Valuation[ov]

Date: 10-Jun-09
Name: Large-Cap

OV Metrics: Earnings Mode I | Full Metrics Mode II | Mode III

Company Name	Number of Shares	Stock Price	Position Value	Portfolio Weight	Attributed Earnings	% Total	Total Market Value/ Attributed Earnings
Microsoft	1,800	22.55	40,590	11.58%	3,161	14.50%	
Coca Cola	700	48.41	33,887	9.66%	1,707	7.83%	
IBM	300	108.35	32,505	9.27%	2,737	12.56%	
McGraw-Hill	1,000	31.71	31,710	9.04%	2,504	11.49%	
FactSet Research	600	52.59	31,554	9.00%	1,676	7.69%	
eBay	1,600	17.63	28,208	8.04%	2,796	12.83%	
Apple	200	140.25	28,050	8.00%	1,112	5.10%	
GE	2,000	13.40	26,800	7.64%	3,331	15.28%	
Disney	1,000	25.10	25,100	7.16%	1,873	8.59%	
Intel	1,500	16.46	24,690	7.04%	(2,663)	-12.22%	
AT&T	1,000	24.28	24,280	6.92%	2,120	9.73%	
Moody's	800	29.10	23,280	6.64%	1,445	6.63%	
	Total Market Value		350,654	100.0%	21,799	100.0%	16.09
Screened-out:			0				
		Total	350,654				

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Source: "Large-Cap" portfolio, archived at http://www.ovmetrics.com/sample.htm

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