INVESTOR'S TOOLKIT

Portfolio Offense Report

Portfolio: Model Club Holdings
Prepared using The Investor's Toolkit
Date: 01/19/2007

COMPANY	TICKER	QTR END	RELATIVE VALUE	PROJECTED REL VAL	U/D RATIO	TOTAL RETURN	TARGET RETURN	ACTION
CERADYNE INC	CRDN	09/06	62.6	54.4	5.8	31.3	15.0	
KNX 10152005	KNX	09/06	93.5	80.0	4.0	21.8	15.0	
EBAY INC	EBAY	09/06	45.0	37.6	3.1	20.2	15.0	
Teva MC 052105	TEVA	09/06	72.2	62.7	3.3	18.0	15.0	
BED BATH & BEYOND INC	BBBY	11/06	72.5	65.0	2.3	18.2	15.0	
STRA 07_16_2005	STRA	09/06	97.8	83.6	2.1	16.9	15.0	
CBH 06182005	CBH	09/06	118.2	102.9	4.0	17.4	15.0	
WMT MC 07162005	WMT	10/06	65.6	59.8	4.5	16.3	15.0	
WAG MC 10_21_06	WAG	11/06	95.9	85.7	3.2	16.6	15.0	
Fiserv MC 052105	FISV	09/06	94.5	83.6	2.4	16.6	15.0	
MDT MC 08_20_2005	MDT	10/06	87.7	79.1	3.4	16.2	15.0	
BMET 02182006	BMET	08/06	93.1	83.2	3.0	15.7	15.0	
DANAHER CORP	DHR	09/06	111.6	98.6	1.7	11.2	15.0	
MICROSOFT CORP	MSFT	09/06	95.5	86.8	0.8	11.1	15.0	