

NAME: Model Club Holdings

TICKER	COMPANY NAME	DATE	PRICE	P/E	TOT RET	REL VAL	U / D	BUY BLW	SELL ABV	% Port	REC
CRDN	CERADYNE INC	01/18/07	52.32	12.9	31.32	62.6	5.8	70.5	159.7	3.96%	Buy
KNX	KNX 10152005	01/18/07	19.04	23.2	21.77	93.5	4.0	21.1	40.9	12.87%	Buy
EBAY	EBAY INC	01/18/07	29.51	39.3	20.19	45.0	3.1	29.9	59.3	0.00%	Buy
TEVA	Teva MC 052105	01/18/07	33.93	15.3	18.01	72.2	3.3	34.8	62.1	12.92%	Buy
BBBY	BED BATH & BEYOND	01/18/07	42.16	20.8	18.23	72.5	2.3	37.8	77.5	8.98%	
STRA	STRA 07_16_2005	01/18/07	109.10	30.8	16.87	97.8	2.1	95.2	186.9	8.31%	
CBH	CBH 06182005	01/18/07	31.90	21.4	17.39	118.2	4.0	34.0	55.8	11.40%	
WMT	WMT MC 07162005	01/18/07	48.39	17.2	16.34	65.6	4.5	52.6	84.0	10.43%	Buy
WAG	WAG MC 10_21_06	01/18/07	46.40	25.9	16.63	95.9	3.2	47.1	81.0	6.49%	Buy
FISV	Fiserv MC 052105	01/18/07	52.27	20.5	16.63	94.5	2.4	48.6	91.4	14.85%	
MDT	MDT MC 08_20_2005	01/18/07	54.14	23.5	16.18	87.7	3.4	55.8	93.0	5.79%	Buy
BMET	BMET 02182006	01/18/07	41.65	24.2	15.69	93.1	3.0	41.6	70.3	3.98%	
DHR	DANAHER CORP	01/18/07	74.88	24.1	11.16	111.6	1.7	64.5	105.8	0.00%	
MSFT	MICROSOFT CORP	01/18/07	31.00	23.5	11.06	95.5	0.8	23.4	35.3	0.00%	