

Dashboard: Model Club Watch List

<u>Company</u>	<u>Symbol</u>	<u>Shares</u>	<u>Price</u>	<u>Value</u>	<u>% of Total</u>	<u>Growth</u>	<u>Proj P/E</u>	<u>Proj Yield</u>	<u>Fin Str</u>	<u>EPS Stab</u>	<u>C</u>
Wells Fargo	WFC	4.10	\$29.61	\$121.40	8.8%	7.3%	13.0	3.0%	87%	63	
Hudson City Bancorp	HCBK	16.98	\$7.01	\$119.03	8.6%	2.3%	13.0	3.1%	66%	38	
Ford [P/CF]	F	9.44	\$12.04	\$113.66	8.2%	3.4%	4.3	1.2%	11%	3	
Dolby Labs	DLB	3.47	\$32.40	\$112.43	8.1%	6.9%	14.0	0.0%	99%	80	
Southern Copper	SCCO	3.23	\$33.22	\$107.30	7.8%	7.5%	12.0	4.2%	54%	48	
Pepsi	PEP	1.66	\$64.40	\$106.90	7.7%	6.2%	18.0	1.9%	98%	98	
Mantech Intl	MANT	3.07	\$34.66	\$106.41	7.7%	12.8%	17.0	0.0%	28%	73	
Healthcare Services	HCSG	6.03	\$17.48	\$105.40	7.6%	11.1%	25.0	3.6%	94%	88	
Expeditors Intl	EXPD	2.34	\$42.69	\$99.89	7.2%	12.0%	25.0	0.9%	100%	91	
Clorox	CLX	1.45	\$68.03	\$98.64	7.1%	4.0%	16.0	2.8%	88%	87	
Rio Tinto	RIO	1.80	\$54.30	\$97.74	7.1%	8.1%	9.0	1.7%	74%	51	
BHP Billiton	BHP	1.30	\$74.95	\$97.44	7.1%	10.9%	13.0	2.1%	32%	48	
Bank of America	BAC	14.29	\$6.61	\$94.46	6.8%	2.4%	10.0	1.8%	63%	34	
Averages				\$1,380.70		7.2%	14.5	2.0%	69%	61	

01/14/2012	
Qty	PAR
73.9	14.0%
50.1	15.3%
27.7	8.3%
80.1	10.6%
64.2	9.1%
75.9	15.6%
43.3	27.3%
74.2	10.2%
84.5	12.7%
70.1	6.6%
70.1	15.8%
64.5	15.2%
36.3	9.2%
62.6	13.1%