

My Dashboards: Model Club Watch List

Stocks that have been presented at the Model Investment Club, but that were not bought, which we are continuing to monitor.

This dashboard is public and is available for other Manifest members to view at:

<http://www.manifestinvesting.com/dashboards/public/GX4QNT>

Dashboard: Model Club Watch List (edit delete)												07/18/2012
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Wells Fargo	WFC	4.10	\$34.12	\$139.89	7.1%	7.3%	12.0	3.0%	87%	61	71.7	9.4%
Healthcare Services	HCSG	6.03	\$22.51	\$135.74	6.9%	11.8%	21.0	3.6%	94%	91	78.9	4.2%
LKQ Corp	LKQ	3.74	\$34.57	\$129.29	6.6%	9.2%	19.0	0.0%	47%	96	85.4	7.4%
Dolby Labs	DLB	3.47	\$35.50	\$123.19	6.3%	4.1%	16.0	0.0%	99%	77	76.9	10.0%
MWI Veterinary Supply*	MWIV	1.18	\$101.44	\$119.70	6.1%	18.9%	20.0	0.0%	84%	80	73.2	13.1%
Pepsi	PEP	1.66	\$70.33	\$116.75	5.9%	4.8%	18.0	2.3%	98%	96	73.1	10.3%
Bank of America	BAC	14.29	\$7.92	\$113.18	5.8%	3.8%	11.0	1.8%	64%	27	40.2	14.8%
UnitedHealth Group	UNH	1.88	\$55.90	\$105.09	5.4%	8.6%	13.0	0.8%	94%	92	80.0	12.5%
Hudson City Bancorp	HCBK	16.98	\$6.16	\$104.60	5.3%	3.6%	15.0	3.3%	66%	38	49.1	19.3%
Southern Copper	SCCO	3.23	\$31.68	\$102.33	5.2%	7.2%	12.0	3.0%	54%	47	63.3	13.7%
Auto Data Proc	ADP	1.82	\$56.04	\$101.99	5.2%	6.7%	20.0	2.2%	99%	97	77.1	9.6%
Cummins Inc.	CMI	1.07	\$86.53	\$92.59	4.7%	6.7%	11.0	0.9%	75%	44	63.5	12.9%
Ford [P/CF]	F	9.44	\$9.34	\$88.17	4.5%	3.5%	3.5	1.2%	20%	24	34.5	13.7%
Expeditors Intl	EXPD	2.34	\$37.33	\$87.35	4.4%	11.0%	24.0	1.0%	100%	89	82.1	13.9%
SAP AG	SAP	1.40	\$60.94	\$85.32	4.3%	9.9%	19.0	1.2%	94%	78	68.3	11.8%
Celgene	CELG	1.27	\$66.82	\$84.86	4.3%	9.5%	20.0	0.0%	79%	31	64.1	11.5%
Rio Tinto	RIO	1.80	\$46.26	\$83.27	4.2%	7.2%	9.0	2.0%	72%	51	68.3	18.6%
BHP Billiton	BHP	1.30	\$63.32	\$82.32	4.2%	9.4%	12.0	2.5%	30%	48	61.5	17.7%
Mantech Intl	MANT	3.07	\$22.25	\$68.31	3.5%	10.3%	16.0	2.3%	28%	66	38.9	36.1%
	KMJ	6.32										
Averages				\$1,963.91		8.1%	15.5	1.7%	75%	67	67.1	12.9%

Quality Legend:

Blue	Excellent with quality greater than 65.
Green	Good with quality between 55 and 65.
Neutral	Average or below average with quality between 35 and 55.
Red	Poor with quality less than 35.

PAR Legend:

Green	PAR is within the target range of MIPAR +5-10%, currently 14.2%-19.2%
Yellow	PAR is above the target range of MIPAR +10%, currently 19.2%
PAR	Projected Annual Return
MIPAR	The Manifest Investing Median PAR of all stocks in the database.

Company Name Legend:

*	Not covered by Value Line Standard Edition.
b	Uses price-to-book value for valuation purposes.
P/CF	Uses price-to-cash flow for valuation.

MIPAR	9.2%
Sweet Spot	14.2%-19.2%

Portfolio Averages	
PAR	12.9%
Quality	67.1
Growth	8.1%
P/E Ratio	15.5
Yield	1.7%
Fin Strength	75%
EPS Stability	67