

SE-Michigan Model Club

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Valuation (NAV) for 07/19/2012

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
AFLAC Inc (AFL)	217.1241	47.5904	10,333.03	44.0400	9,562.15	(770.88)	10.4%
Apple Inc (AAPL)	30.0000	363.8383	10,915.15	614.3200	18,429.60	7,514.45	20.1%
BUFFALO WILD WINGS INC (BWLD)	69.5589	43.1227	2,999.57	85.5000	5,947.29	2,947.72	6.5%
Danaher Corp (DHR)	138.9065	46.2218	6,420.50	51.1200	7,100.90	680.40	7.7%
FactSet Research Systems Inc (FDS)	95.2881	65.6419	6,254.89	94.9100	9,043.80	2,788.91	9.9%
IPC The Hospitalist Co Inc (IPCM)	72.1503	34.6499	2,500.00	43.5800	3,144.31	644.31	3.4%
Infosys Ltd ADR (INFY)	75.4260	48.7583	3,677.64	40.1600	3,029.11	(648.53)	3.3%
LKQ CP (LKQ)	281.8721	24.2979	6,848.89	35.2300	9,930.35	3,081.46	10.8%
MASTERCARD INCORPORATED (MA)	4.7835	225.3712	1,078.07	427.9400	2,047.06	968.99	2.2%
Parker-Hannifin Corp (PH)	53.8320	54.1018	2,912.41	77.8300	4,189.74	1,277.33	4.6%
Qualcomm Inc (QCOM)	101.3260	62.6266	6,345.70	58.4400	5,921.49	(424.21)	6.5%
Stryker Corp (SYK)	132.3628	57.0299	7,548.64	52.1400	6,901.39	(647.25)	7.5%
Teva Pharm Ind Inc ADR (TEVA)	119.2340	31.1487	3,713.98	41.8200	4,986.37	1,272.39	5.4%
			71,548.47		90,233.56	18,685.09	98.4%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	1,394.69	1,394.69	0.00	1.5%
Suspense	0.01	0.01	0.00	0.0%
TD Ameritrade	77.90	77.90	0.00	0.1%
	1,472.60	1,472.60	0.00	1.6%
Total Securities and Cash Accounts	73,021.07	91,706.16	18,685.09	100.0%

Total Number of Valuation Units to Date 5,812.887324

Value of One Unit \$ 15.776353

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SE-Michigan Model Club

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Transaction History

06/01/2012 to 07/19/2012

Cash Accounts - Income and Expenses

Date	Description	Interest	Misc. Expense
06/13/2012	Expense, Folio Investing Manifest Investing Subscription allowing all Club Members access to Manifest Investing website		(400.00)
06/22/2012	Expense, Folio Investing BetterInvesting Membership Dues Withdrawal		(45.00)
06/22/2012	Interest, Folio Investing FDIC Sweep Interest	0.02	
		0.02	(445.00)

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
06/04/2012	Purchased 0.854 shares AFLAC Inc (AFL) at 38.4192 per share	32.81
06/04/2012	Purchased 0.286 shares Parker-Hannifin Corp (PH) at 76.7483 per share	21.95
06/04/2012	Purchased 0.5675 shares AFLAC Inc (AFL) at 38.5198 per share	21.86
06/05/2012	Purchased 0.6 shares Teva Pharm Ind Inc ADR (TEVA) at 38.7667 per share	23.26
06/14/2012	Purchased 0.626 shares Infosys Ltd Adr (INFY) at 44.5687 per share	27.90
06/14/2012	Purchased 0.3 shares Infosys Ltd Adr (INFY) at 44.5333 per share	13.36
06/18/2012	Purchased 21.29812 shares FactSet Research Systems Inc (FDS) at 93.905 per share	2,000.00
06/20/2012	Purchased 0.242 shares FactSet Research Systems Inc (FDS) at 94.4628 per share	22.86
06/21/2012	Purchased 0.44331 shares Qualcomm Inc (QCOM) at 56.8902 per share	25.22

Investment Distributions - Cash and Reinvested

Date	Description	Dividend	Misc. Expense
06/01/2012	Dividend, AFLAC Inc (AFL)	21.86	
06/04/2012	Dividend, AFLAC Inc (AFL) QUALIFIED DIVIDEND	32.81	
06/04/2012	Dividend, Parker-Hannifin Corp (PH) QUALIFIED DIVIDEND	21.95	
06/05/2012	Dividend, Teva Pharm Ind Inc ADR (TEVA) QUALIFIED DIVIDEND	31.01	
06/05/2012	Foreign Taxes, Teva Pharm Ind Inc ADR (TEVA) FOREIGN TAX WITHHELD		(7.75)
06/14/2012	Dividend, Infosys Ltd Adr (INFY) QUALIFIED DIVIDEND	27.90	
06/14/2012	Dividend, Infosys Ltd Adr (INFY) QUALIFIED DIVIDEND	13.36	
06/20/2012	Dividend, FactSet Research Systems Inc (FDS) QUALIFIED DIVIDEND	22.86	
06/20/2012	Dividend, Qualcomm Inc (QCOM)	25.22	
		196.97	(7.75)

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
06/20/2012	13 member payments	1,255.00	81.838436
		1,255.00	81.838436

**SEMI MODEL CLUB
DIVERSIFICATION TABLE**



7/19/2012	Sales < 0.5 Billion		Sales 0.5 to 5 Billion		Sales > 5 Billion		\$ per sector	% of Portfolio
% of Portfolio				30.6%		67.79%	1.6%	100.0%
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
Cyclical Super Sector								19.1%
Basic Materials: Companies that manufacture chemicals, building materials and paper products. This sector also includes companies engaged in commodities exploration and processing.								
Consumer Cyclical: This sector includes retail stores, auto and auto parts manufacturers, companies engaged in residential construction, lodging facilities, restaurants and entertainment companies.			BWLD	\$5,947.29			\$5,947.29	6.5%
Financial Services: Companies that provide financial services which includes banks, savings and loans, asset management companies, credit services, investment brokerage firms, and insurance companies.					AFL MA	\$9,562.15 \$2,047.06	\$11,609.21	12.7%
Real Estate: This sector includes mortgage companies, property management companies and REITs								
Defensive Super Sector								16.4%
Consumer Defensive: Companies engaged in the manufacturing of food, beverages, household & personal products, packaging, or tobacco. Also companies that provide services such as education & training services								
Healthcare: This sector includes biotechnology, pharmaceuticals, research services, home healthcare, hospitals, long-term care facilities, and medical equipment and supplies.			IPCM	\$3,144.31	SYK TEVA	\$6,901.39 \$4,986.37	\$15,032.07	16.4%
Utilities: Electric, gas, and water utilities								
Sensitive Super Sector								62.9%
Communication Services: Companies that provide communication services using fixed-line networks or those that provide wireless access & services. This sector also includes companies that provide internet services such as access, navigation & internet related software and services								
Energy: Companies that produce or refine oil and gas, oil field services and equipment companies, and pipeline operators. This sector also includes companies engaged in the mining of coal								
Industrials: Companies that manufacture machinery, hand-held tools and industrial products. This sector also includes aerospace & defense firms as well as companies Co's engaged in transportation & logistic services.			FDS LKQ	\$9,043.80 \$9,930.35	DHR PH	\$7,100.90 \$4,189.74	\$30,264.79	33.0%
Technology: Companies engaged in the design, development, & support of computer operating systems & applications. This sector also includes companies that provide computer technology consulting services. Also includes companies engaged in the manufacturing of computer equipment, data storage products, networking products, semiconductors, and components					AAPL INFY QCOM	\$18,429.60 \$3,029.11 \$5,921.49	\$27,380.20	29.9%
CASH IN PORTFOLIO							\$1,472.60	1.6%
COLUMN TOTALS				\$28,065.75		\$62,167.81	\$91,706.16	100.0%

My Dashboards: SEMICH2012

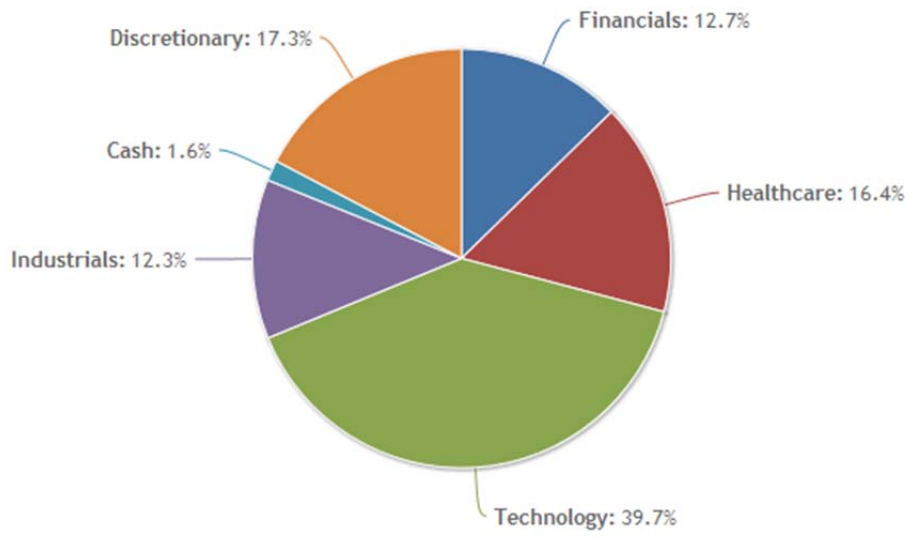
SEMICH Model Club

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

<http://www.manifestinvesting.com/dashboards/public/SEMICH2012>

Dashboard: SEMICH2012 (edit delete)												07/19/2012  	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
AFLAC	AFL	217.12	\$44.04	\$9,562.15	10.4%	10.7%	10.0	2.4%	58%	86	79.8	18.8%	
Apple Inc.	AAPL	30.00	\$614.32	\$18,429.60	20.1%	17.7%	17.0	1.3%	98%	40	84.5	22.2%	
Buffalo Wild Wings	BWLD	69.56	\$85.50	\$5,947.29	6.5%	11.3%	26.0	0.0%	97%	87	91.8	8.7%	
Danaher	DHR	138.91	\$51.12	\$7,100.90	7.7%	9.8%	18.0	0.2%	93%	75	83.3	10.5%	
FactSet Research	FDS	95.29	\$94.91	\$9,043.78	9.9%	12.4%	22.0	1.0%	99%	98	89.9	12.3%	
IPC The Hospitalist Company*	IPCM	72.15	\$43.58	\$3,144.31	3.4%	17.4%	21.0	0.0%	62%	97	78.9	15.1%	
Infosys Tech	INFY	75.43	\$40.16	\$3,029.11	3.3%	15.0%	21.0	1.0%	100%	81	90.6	26.9%	
LKQ Corp	LKQ	281.87	\$35.23	\$9,930.35	10.8%	9.2%	19.0	0.0%	47%	96	85.4	7.0%	
Mastercard Inc	MA	4.78	\$427.94	\$2,047.05	2.2%	12.2%	18.0	0.2%	100%	62	82.3	9.3%	
Parker-Hannifin	PH	53.83	\$77.83	\$4,189.74	4.6%	7.3%	12.0	1.6%	67%	63	61.7	11.4%	
QUALCOMM	QCOM	101.33	\$58.44	\$5,920.98	6.5%	14.6%	19.0	1.3%	96%	69	88.2	16.8%	
Stryker	SYK	132.36	\$52.14	\$6,901.40	7.5%	7.9%	15.0	0.8%	99%	97	90.3	11.9%	
Teva Pharma	TEVA	119.23	\$41.82	\$4,986.37	5.4%	6.5%	12.0	2.0%	58%	88	66.5	18.7%	
Cash				\$1,472.60	1.6%			0.1%				0.1%	
Averages				\$91,705.63		12.2%	17.4	1.0%	83%	77	83.6	14.9%	

Sector Diversification



Size Diversification based on Sales Growth Forecast

