

## SE-Michigan Model Club

[Reports](#) [Spreadsheet](#) [Help](#)

## Valuation (NAV) for 08/16/2012

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>AFLAC Inc</b> (AFL)	217.1241	47.5904	10,333.03	45.9000	9,966.00	(367.03)	11.1%
<b>Apple Inc</b> (AAPL)	22.0000	380.4650	8,370.23	636.3400	13,999.48	5,629.25	15.6%
<b>BUFFALO WILD WINGS INC</b> (BWLD)	69.5589	43.1227	2,999.57	74.6000	5,189.10	2,189.53	5.8%
<b>Danaher Corp</b> (DHR)	138.9718	46.2250	6,423.97	53.3900	7,419.70	995.73	8.3%
<b>FactSet Research Systems Inc</b> (FDS)	95.2881	65.6419	6,254.89	93.9100	8,948.51	2,693.62	10.0%
<b>IPC The Hospitalist Co Inc</b> (IPCM)	72.1503	34.6499	2,500.00	43.5700	3,143.59	643.59	3.5%
<b>Infosys Ltd ADR</b> (INFY)	75.4260	48.7583	3,677.64	42.0800	3,173.92	(503.72)	3.5%
<b>LKQ CP</b> (LKQ)	281.8721	24.2979	6,848.89	38.2000	10,767.51	3,918.62	12.0%
<b>MASTERCARD INCORPORATED</b> (MA)	4.7869	225.5129	1,079.51	428.5200	2,051.29	971.78	2.3%
<b>Parker-Hannifin Corp</b> (PH)	53.8320	54.1018	2,912.41	83.1400	4,475.59	1,563.18	5.0%
<b>Qualcomm Inc</b> (QCOM)	101.3260	62.6266	6,345.70	62.5700	6,339.97	(5.73)	7.1%
<b>Stryker Corp</b> (SYK)	132.8956	57.0129	7,576.76	54.5000	7,242.81	(333.95)	8.1%
<b>Teva Pharm Ind Inc ADR</b> (TEVA)	119.2340	31.1487	3,713.98	40.6500	4,846.86	1,132.88	5.4%
			<b>69,036.58</b>		<b>87,564.33</b>	<b>18,527.75</b>	<b>97.6%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Folio Investing</b>	2,053.40	2,053.40	0.00	2.3%
<b>Suspense</b>	0.01	0.01	0.00	0.0%
<b>TD Ameritrade</b>	77.90	77.90	0.00	0.1%
	<b>2,131.31</b>	<b>2,131.31</b>	<b>0.00</b>	<b>2.4%</b>
<b>Total Securities and Cash Accounts</b>	71,167.89	89,695.64	18,527.75	100.0%

Total Number of Valuation Units to Date 5,574.924164

Value of One Unit \$ 16.089123

[Return to the report list](#)

# Preliminary

[bivio.com](#)

**SEMI MODEL CLUB  
DIVERSIFICATION TABLE**

8/17/2012	Sales < 0.5 Billion		Sales 0.5 to 5 Billion		Sales > 5 Billion		\$ per sector	% of Portfolio
% of Portfolio				31.3%		66.35%	2.4%	100.0%
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
<b>Cyclical Super Sector</b>								<b>19.2%</b>
<b>Basic Materials:</b> Companies that manufacture chemicals, building materials and paper products. This sector also includes companies engaged in commodities exploration and processing.								
<b>Consumer Cyclical:</b> This sector includes retail stores, auto and auto parts manufacturers, companies engaged in residential construction, lodging facilities, restaurants and entertainment companies.			BWLD	\$5,189.10			\$5,189.10	5.8%
<b>Financial Services:</b> Companies that provide financial services which includes banks, savings and loans, asset management companies, credit services, investment brokerage firms, and insurance companies.					AFL MA	\$9,966.00 \$2,051.29	\$12,017.29	13.4%
<b>Real Estate:</b> This sector includes mortgage companies, property management companies and REITs								
<b>Defensive Super Sector</b>								<b>17.0%</b>
<b>Consumer Defensive:</b> Companies engaged in the manufacturing of food, beverages, household & personal products, packaging, or tobacco. Also companies that provide services such as education & training services								
<b>Healthcare:</b> This sector includes biotechnology, pharmaceuticals, research services, home healthcare, hospitals, long-term care facilities, and medical equipment and supplies.			IPCM	\$3,143.59	SYK TEVA	\$7,242.81 \$4,846.86	\$15,233.26	17.0%
<b>Utilities:</b> Electric, gas, and water utilities								
<b>Sensitive Super Sector</b>								<b>61.5%</b>
<b>Communication Services:</b> 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								
<b>Energy:</b> 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								
<b>Industrials:</b> 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	\$8,948.51 \$10,767.51	DHR PH	\$7,419.70 \$4,475.59	\$31,611.31	35.2%
<b>Technology:</b> 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	\$13,999.48 \$3,173.92 \$6,339.97	\$23,513.37	26.2%
<b>CASH IN PORTFOLIO</b>							\$2,131.31	2.4%
<b>COLUMN TOTALS</b>				\$28,048.71		\$59,515.62	\$89,695.64	100.0%

PRELIMINARY

\$89,695.64

**SE-Michigan Model Club**

[Reports](#) [Spreadsheet](#) [Help](#)

**Transaction History**

07/01/2012 to 08/17/2012

**Cash Accounts - Income and Expenses**

Date	Description	Interest	Misc. Expense
07/20/2012	Interest, Folio Investing FDIC Sweep Interest	0.01	
08/07/2012	Unassigned debit, Folio Investing Withdrawal		(168.15)
		0.01	(168.15)

**Investment Purchases, Sales, and Transfers**

Date	Description	Cost Basis
07/25/2012	Full withdrawal, Rita Grace Williams, 8.00 shares Apple Inc (AAPL)	(2,544.92)
07/30/2012	Purchased 0.034 shares Danaher Corp (DHR) at 53.2353 per share	1.81
07/30/2012	Purchased 0.03137 shares Danaher Corp (DHR) at 52.9168 per share	1.66
08/01/2012	Purchased 0.344 shares Stryker Corp (SYK) at 52.936 per share	18.21
08/01/2012	Purchased 0.1888 shares Stryker Corp (SYK) at 52.4894 per share	9.91
08/10/2012	Purchased 0.00338 shares MASTERCARD INCORPORATED (MA) at 426.0355 per share	1.44

**Investment Distributions - Cash and Reinvested**

Date	Description	Dividend
07/27/2012	Dividend, Danaher Corp (DHR)	1.66
07/30/2012	Dividend, Danaher Corp (DHR) QUALIFIED DIVIDEND	1.81
07/31/2012	Dividend, Stryker Corp (SYK)	9.91
08/01/2012	Dividend, Stryker Corp (SYK) QUALIFIED DIVIDEND	18.21
08/09/2012	Dividend, MASTERCARD INCORPORATED (MA)	1.44
08/16/2012	Dividend, Apple Inc (AAPL)	23.85
		<b>56.88</b>

**Investment Splits, Spin-offs and Mergers**

Date	Description	New Shares
------	-------------	------------

**Member Contributions and Withdrawals**

Date	Description	Cash	Units	Stock Withdrawal Value
07/25/2012	Full withdrawal, Rita Grace Williams, 8.00 shares Apple Inc (AAPL)	(168.15)	(302.218839)	(4,599.76)
07/30/2012	12 member payments	995.00	64.255679	
		<b>826.85</b>	<b>(237.963160)</b>	<b>(4,599.76)</b>

[Return to the report list](#)

[bivio.com](http://bivio.com)



Welcome, Leonard Douglass. Your subscription expires on November 19th, 2016.

## 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 ( <a href="#">edit</a>   <a href="#">delete</a> )												08/17/2012  	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
Apple Inc.	<a href="#">AAPL</a>	22.00	\$636.34	\$13,999.48	15.6%	17.7%	17.0	1.3%	98%	40	84.5	22.2%	
LKQ Corp	<a href="#">LKQ</a>	281.87	\$38.20	\$10,767.51	12.0%	9.2%	19.0	0.0%	47%	96	85.4	5.2%	
AFLAC	<a href="#">AFL</a>	217.12	\$45.90	\$9,966.00	11.1%	10.7%	10.0	2.4%	58%	86	79.8	18.1%	
FactSet Research	<a href="#">FDS</a>	95.29	\$93.91	\$8,948.50	10.0%	12.4%	23.0	1.0%	99%	98	89.9	13.7%	
Danaher	<a href="#">DHR</a>	138.97	\$53.39	\$7,419.70	8.3%	9.9%	19.0	0.2%	93%	75	83.2	11.3%	
Stryker	<a href="#">SYK</a>	132.90	\$54.50	\$7,242.81	8.1%	7.9%	15.0	0.8%	99%	97	90.3	10.9%	
QUALCOMM	<a href="#">QCOM</a>	101.33	\$62.57	\$6,339.97	7.1%	14.6%	19.0	1.3%	96%	69	88.3	15.4%	
Buffalo Wild Wings	<a href="#">BWLD</a>	69.56	\$74.60	\$5,189.09	5.8%	11.3%	21.0	0.0%	97%	87	91.9	7.6%	
Teva Pharma	<a href="#">TEVA</a>	119.23	\$40.65	\$4,846.86	5.4%	6.5%	12.0	2.0%	58%	88	66.6	19.7%	
Parker-Hannifin	<a href="#">PH</a>	53.83	\$83.14	\$4,475.59	5.0%	7.3%	12.0	1.7%	67%	63	61.4	10.7%	
Infosys Tech	<a href="#">INFY</a>	75.43	\$42.08	\$3,173.93	3.5%	14.6%	19.0	1.0%	100%	79	89.8	22.9%	
IPC The Hospitalist Company*	<a href="#">IPCM</a>	72.15	\$43.57	\$3,143.59	3.5%	17.4%	22.0	0.0%	62%	97	78.9	16.4%	
Mastercard Inc	<a href="#">MA</a>	4.79	\$428.52	\$2,051.28	2.3%	12.2%	18.0	0.2%	100%	62	82.3	9.3%	
Cash				\$2,131.31	2.4%			0.1%				0.1%	
Averages				\$89,695.62		11.8%	17.2	1.0%	82%	78	83.5	14.0%	