

SE-Michigan Model Club

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Valuation (NAV) for 09/21/2012

*(using prices from market close for 09/20/2012)

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
AFLAC Inc (AFL)	218.6711	47.5815	10,404.69	48.6500	10,638.35	233.66	11.1%
Apple Inc (AAPL)	22.0912	381.5330	8,428.53	698.7000	15,435.14	7,006.61	16.1%
BUFFALO WILD WINGS INC (BWLD)	69.5589	43.1227	2,999.57	83.7000	5,822.08	2,822.51	6.1%
CHIPOTLE MEXICAN GRILL INC (CMG)	7.0947	295.9973	2,100.00	338.8900	2,404.31	304.31	2.5%
Danaher Corp (DHR)	138.9718	46.2250	6,423.97	55.0200	7,646.23	1,222.26	8.0%
FactSet Research Systems Inc (FDS)	95.5753	65.7537	6,284.43	101.0400	9,656.92	3,372.49	10.1%
IPC The Hospitalist Co Inc (IPCM)	94.8724	36.8917	3,500.00	47.1500	4,473.23	973.23	4.7%
Infosys Ltd ADR (INFY)	75.4260	48.7583	3,677.64	47.8600	3,609.89	(67.75)	3.8%
LKQ CP (LKQ)	563.7441	12.1489	6,848.89	18.9000	10,654.76	3,805.87	11.1%
MASTERCARD INCORPORATED (MA)	4.7869	225.5129	1,079.51	454.1800	2,174.12	1,094.61	2.3%
Parker-Hannifin Corp (PH)	54.0950	54.2468	2,934.48	85.5500	4,627.83	1,693.35	4.8%
Qualcomm Inc (QCOM)	101.3260	62.6266	6,345.70	64.3500	6,520.33	174.63	6.8%
Stryker Corp (SYK)	132.8956	57.0129	7,576.76	55.7700	7,411.58	(165.18)	7.7%
Teva Pharm Ind Inc ADR (TEVA)	119.8640	31.1921	3,738.81	40.0700	4,802.95	1,064.14	5.0%
			72,342.98		95,877.72	23,534.74	99.9%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	16.56	16.56	0.00	0.0%
Suspense	0.01	0.01	0.00	0.0%
TD Ameritrade	77.90	77.90	0.00	0.1%
	94.47	94.47	0.00	0.1%
Total Securities and Cash Accounts	72,437.45	95,972.19	23,534.74	100.0%

Total Number of Valuation Units to Date 5,630.432987
Value of One Unit \$ 17.045260

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Transaction History

07/01/2012 to 09/21/2012

Cash Accounts - Income and Expenses

Date	Description	Interest
07/20/2012	Interest, Folio Investing FDIC Sweep Interest	0.01
08/22/2012	Interest, Folio Investing FDIC Sweep Interest	0.01
		0.02

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
08/17/2012	Purchased 0.054 shares Apple Inc (AAPL) at 637.963 per share	34.45
08/17/2012	Purchased 0.03722 shares Apple Inc (AAPL) at 640.7845 per share	23.85
08/20/2012	Purchased 4.02547 shares CHIPOTLE MEXICAN GRILL INC (CMG) at 298.1018 per share	1,200.00
08/20/2012	Purchased 22.72211 shares IPC The Hospitalist Co Inc (IPCM) at 44.01 per share	1,000.00
08/28/2012	Purchased 3.06919 shares CHIPOTLE MEXICAN GRILL INC (CMG) at 293.237 per share	900.00
09/05/2012	Purchased 0.717 shares AFLAC Inc (AFL) at 46.1646 per share	33.10
09/05/2012	Purchased 0.63 shares Teva Pharm Ind Inc ADR (TEVA) at 39.4127 per share	24.83
09/05/2012	Purchased 0.82996 shares AFLAC Inc (AFL) at 46.4601 per share	38.56
09/10/2012	Purchased 0.263 shares Parker-Hannifin Corp (PH) at 83.9164 per share	22.07
09/19/2012	Purchased 0.223 shares FactSet Research Systems Inc (FDS) at 102.87 per share	22.94
09/19/2012	Purchased 0.06413 shares FactSet Research Systems Inc (FDS) at 102.916 per share	6.60

Investment Distributions - Cash and Reinvested

Date	Description	Dividend	Misc. Expense
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	

08/17/2012	Dividend, Apple Inc (AAPL) QUALIFIED DIVIDEND	34.45	
09/04/2012	Dividend, AFLAC Inc (AFL)	38.56	
09/05/2012	Dividend, AFLAC Inc (AFL) QUALIFIED DIVIDEND	33.10	
09/05/2012	Dividend, Teva Pharm Ind Inc ADR (TEVA) QUALIFIED DIVIDEND	29.56	
09/05/2012	Foreign Taxes, Teva Pharm Ind Inc ADR (TEVA) FOREIGN TAX WITHHELD		(4.73)
09/10/2012	Dividend, Parker-Hannifin Corp (PH) QUALIFIED DIVIDEND	22.07	
09/18/2012	Dividend, FactSet Research Systems Inc (FDS)	6.60	
09/19/2012	Dividend, FactSet Research Systems Inc (FDS) QUALIFIED DIVIDEND	22.94	
		244.16	(4.73)

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
09/19/2012	Split, LKQ CP (LKQ)	281.872070

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	
08/27/2012	10 member payments	895.00	55.508823	
		1,721.85	(182.454337)	(4,599.76)

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DIVERSIFICATION TABLE**

9/21/2012	Sales < 0.5 Billion		Sales 0.5 to 5 Billion		Sales > 5 Billion		\$ per sector	% of Portfolio
% of Portfolio				34.4%		65.50%	0.1%	100.0%
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
Cyclical Super Sector								21.9%
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 CMG	\$5,822.08 \$2,404.31			\$8,226.39	8.6%
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	\$10,638.35 \$2,174.12	\$12,812.47	13.4%
Real Estate: This sector includes mortgage companies, property management companies and REITs								
Defensive Super Sector								17.4%
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	\$4,473.23	SYK TEVA	\$7,411.58 \$4,802.95	\$16,687.76	17.4%
Utilities: Electric, gas, and water utilities								
Sensitive Super Sector								60.6%
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	\$9,656.92 \$10,654.76	DHR PH	\$7,646.23 \$4,627.83	\$32,585.74	34.0%
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	\$15,435.14 \$3,609.89 \$6,520.33	\$25,565.36	26.6%
CASH IN PORTFOLIO							\$94.47	0.1%
COLUMN TOTALS				\$33,011.30		\$62,866.42	\$95,972.19	100.0%

\$95,972.19

My Dashboards: SEMICH2012

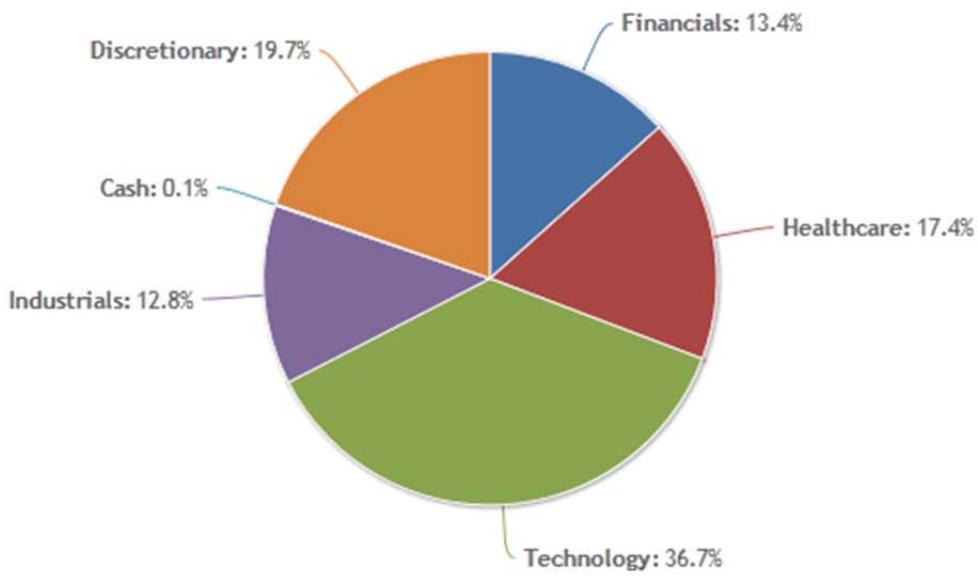
SEMICH Model Club

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

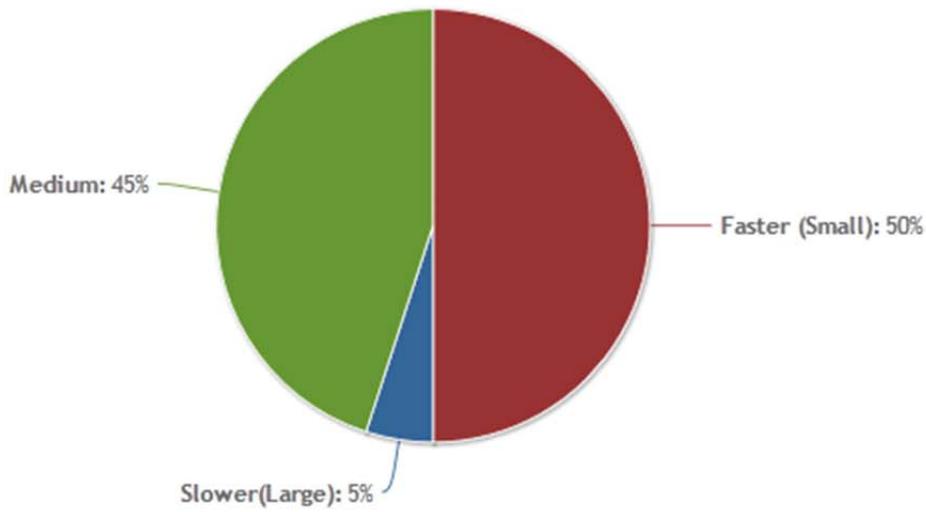
<http://www.manifestinvesting.com/dashboards/public/SEMICH2012>

Dashboard: SEMICH2012 (edit delete)												09/21/2012  	
<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>Qty</u>	<u>PAR</u>	
LKQ Corp	LKQ	563.74	\$18.90	\$10,654.76	11.1%	9.2%	18.0	0.0%	47%	96	85.4	19.8%	
Apple Inc.	AAPL	22.09	\$698.70	\$15,435.12	16.1%	18.0%	17.0	1.3%	98%	40	84.6	19.8%	
Infosys Tech	INFY	75.43	\$47.86	\$3,609.81	3.8%	13.8%	19.0	1.0%	100%	79	86.4	18.9%	
Teva Pharma	TEVA	119.86	\$40.07	\$4,802.95	5.0%	6.5%	11.0	2.0%	84%	88	73.1	18.1%	
AFLAC	AFL	218.67	\$48.65	\$10,638.35	11.1%	10.7%	10.0	2.4%	58%	86	79.8	17.0%	
QUALCOMM	QCOM	101.33	\$64.35	\$6,520.33	6.8%	14.6%	19.0	1.3%	96%	69	88.2	15.2%	
IPC The Hospitalist Company*	IPCM	94.87	\$47.15	\$4,473.23	4.7%	17.4%	22.0	0.0%	62%	97	78.9	14.9%	
FactSet Research	FDS	95.58	\$101.04	\$9,656.93	10.1%	12.4%	23.0	1.0%	99%	98	89.3	12.2%	
Danaher	DHR	138.97	\$55.02	\$7,646.23	8.0%	9.9%	19.0	0.2%	93%	75	83.2	10.9%	
Stryker	SYK	132.90	\$55.77	\$7,411.59	7.7%	7.5%	15.0	0.8%	99%	97	86.7	10.2%	
Parker-Hannifin	PH	54.10	\$85.55	\$4,627.83	4.8%	7.3%	12.0	1.7%	67%	63	61.4	10.2%	
Buffalo Wild Wings	BWLD	69.56	\$83.70	\$5,822.08	6.1%	13.0%	23.0	0.0%	97%	87	87.0	8.3%	
Chipotle Mexican Grill	CMG	7.09	\$338.89	\$2,404.32	2.5%	16.4%	30.0	0.0%	99%	71	92.7	8.0%	
Mastercard Inc	MA	4.79	\$454.18	\$2,174.11	2.3%	11.9%	18.0	0.2%	100%	62	81.9	7.8%	
Cash				\$94.47	0.1%			0.1%				0.1%	
Averages				\$95,972.12		12.2%	17.6	1.0%	84%	78	83.3	14.9%	

Sector Diversification



Size Diversification based on Sales Growth Forecast



For your information Current Positions at TD Ameritrade and Foliofn 9/21/2012 around 9:30AM..

TD Ameritrade

Account Balances			Buying Power (BP)	
	Balance(\$)	Today's net change		Order Status
Cash balance	\$0.00	\$0.00	Avail. funds for trading	\$21,936.31
Margin balance	\$0.00	\$0.00	Stock BP	\$43,872.62
Money market ¹	\$77.90	\$0.00	Non-marginable funds	\$21,936.31
Long stock value	\$43,610.30	\$244.48		
Account value	\$43,688.20	\$244.48		

[How is this calculated?](#)

Account Positions									Gain/Loss
Symbol	Qty	Last	Change	Mkt Val	Maint Req	Cost	Gain(\$)	Gain(%)	
AAPL	13.054	703.12	4.42	9,178.53	2,736.25	4,164.06	5,014.47	120.42	▲
AFL	101.005	--	--	4,915.91	1,474.17	4,523.04	392.87	8.69	▲
DHR	72.575	--	--	4,014.12	1,197.92	2,859.70	1,154.43	40.37	▲
FDS	74.213	--	--	7,574.92	2,249.54	4,267.91	3,307.01	77.49	▲
INCY	75.426	48.51	0.651	3,658.92	1,082.94	3,833.25	-174.34	-4.55	▼
PH	54.095	--	--	4,657.58	1,388.35	2,924.47	1,733.11	59.26	▲
SYK	86.049	--	--	4,804.98	1,439.69	5,487.28	-682.31	-12.43	▼
TEVA	119.864	--	--	4,805.35	1,440.88	4,747.26	58.09	1.22	▲
Money Market Assets = \$77.90									
Description	Mkt Val	Accrued Interest ²							
FDIC INSURED DEPOSIT ACCOUNT IDA01 NOT COVERED BY SIPC	77.90	0.00	view rate schedule						

Foliofn

Symbol	Shares	Last Price	Day's Gain %	Day's Change	Mkt Value	Weight	Gain	Gain %
AAPL	9.03722	\$698.70	0.00%	\$0.00	\$6,314.31	12.02%	\$2,055.72	48.27%
AFL	117.66606	\$48.65	0.00%	\$0.00	\$5,724.45	10.90%	(\$137.15)	(2.34%)
BWLD	69.55893	\$83.70	0.00%	\$0.00	\$5,822.08	11.09%	\$2,822.51	94.10%
CMG	7.09466	\$338.89	0.00%	\$0.00	\$2,404.31	4.58%	\$304.31	14.49%
DHR	66.39683	\$55.02	0.00%	\$0.00	\$3,653.15	6.96%	\$108.87	3.07%
FDS	21.36225	\$101.04	0.00%	\$0.00	\$2,158.44	4.11%	\$151.84	7.57%
IPCM	94.87239	\$47.15	0.00%	\$0.00	\$4,473.23	8.51%	\$973.23	27.81%
LKQ	563.74414	\$18.90	0.00%	\$0.00	\$10,654.76	20.29%	\$3,805.88	55.57%
MA	4.78691	\$454.18	0.00%	\$0.00	\$2,174.12	4.14%	\$1,097.03	101.85%
QCOM	101.32603	\$64.35	0.00%	\$0.00	\$6,520.33	12.42%	\$174.63	2.75%
SYK	46.84655	\$55.77	0.00%	\$0.00	\$2,612.63	4.98%	\$543.13	26.24%
Total: 11 Securities					\$52,511.82	100.00%	\$11,900.01	29.30%

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