

## SE-Michigan Model Club

Reports Spreadsheet Help

## Valuation (NAV) for 10/18/2012

	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)	230.6131	47.6109	10,979.69	50.1100	11,556.02	576.33	12.1%
<b>Apple Inc</b> (AAPL)	22.0912	381.5330	8,428.53	632.6400	13,975.79	5,547.26	14.7%
<b>BUFFALO WILD WINGS INC</b> (BWLD)	69.5589	43.1227	2,999.57	86.1300	5,991.11	2,991.54	6.3%
<b>CHIPOTLE MEXICAN GRILL INC</b> (CMG)	7.0947	295.9973	2,100.00	285.9300	2,028.58	(71.42)	2.1%
<b>Danaher Corp</b> (DHR)	138.9718	46.2250	6,423.97	53.4500	7,428.04	1,004.07	7.8%
<b>FactSet Research Systems Inc</b> (FDS)	95.5753	65.7537	6,284.43	92.4400	8,834.98	2,550.55	9.3%
<b>IPC The Hospitalist Co Inc</b> (IPCM)	94.8724	36.8917	3,500.00	44.6400	4,235.10	735.10	4.5%
<b>Infosys Ltd Adr</b> (INFY)	75.4260	48.7583	3,677.64	44.4400	3,351.93	(325.71)	3.5%
<b>LKQ CP</b> (LKQ)	563.7441	12.1489	6,848.89	20.8000	11,725.88	4,876.99	12.3%
<b>MASTERCARD INCORPORATED</b> (MA)	4.7869	225.5129	1,079.51	475.8300	2,277.76	1,198.25	2.4%
<b>Parker-Hannifin Corp</b> (PH)	54.0950	54.2468	2,934.48	85.0700	4,601.86	1,667.38	4.8%
<b>Qualcomm Inc</b> (QCOM)	110.7876	62.6968	6,946.03	59.9600	6,642.82	(303.21)	7.0%
<b>Stryker Corp</b> (SYK)	132.8956	57.0129	7,576.76	53.6100	7,124.53	(452.23)	7.5%
<b>Teva Pharm Ind Inc ADR</b> (TEVA)	119.8640	31.1921	3,738.81	41.4100	4,963.57	1,224.76	5.2%
			<b>73,518.31</b>		<b>94,737.97</b>	<b>21,219.66</b>	<b>99.5%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Folio Investing</b>	411.56	411.56	0.00	0.4%
<b>Suspense</b>	0.01	0.01	0.00	0.0%
<b>TD Ameritrade</b>	77.90	77.90	0.00	0.1%
	<b>489.47</b>	<b>489.47</b>	<b>0.00</b>	<b>0.5%</b>
<b>Total Securities and Cash Accounts</b>	74,007.78	95,227.44	21,219.66	100.0%

Total Number of Valuation Units to Date 5,720.811497  
Value of One Unit \$ 16.645792

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Reports Spreadsheet Help

## Transaction History

09/01/2012 to 10/18/2012 

## Cash Accounts - Income and Expenses

Date	Description
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## Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
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
09/25/2012	Purchased 9.05799 shares Qualcomm Inc (QCOM) at 63.4799 per share	575.00
09/25/2012	Purchased 11.942 shares AFLAC Inc (AFL) at 48.1494 per share	575.00
09/27/2012	Purchased 0.40354 shares Qualcomm Inc (QCOM) at 62.7695 per share	25.33

## Investment Distributions - Cash and Reinvested

Date	Description	Dividend	Misc. Expense
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	
09/26/2012	Dividend, Qualcomm Inc (QCOM)	25.33	
		<b>178.16</b>	<b>(4.73)</b>

## 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
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09/24/2012	12 member payments	1,145.00	66.979543
10/01/2012	2 member payments	400.00	23.398967
		<b>1,545.00</b>	<b>90.378510</b>

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**SEMI MODEL CLUB  
DIVERSIFICATION TABLE**

10/19/2012	Sales < 0.5 Billion		Sales 0.5 to 5 Billion		Sales > 5 Billion		\$ per sector	% of Portfolio
% of Portfolio				34.5%		65.03%	0.5%	100.0%
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
<b>Cyclical Super Sector</b>								<b>22.9%</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 CMG	\$5,991.11 \$2,028.58			\$8,019.69	8.4%
<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	\$11,556.02 \$2,277.76	\$13,833.78	14.5%
<b>Real Estate:</b> This sector includes mortgage companies, property management companies and REITs								
<b>Defensive Super Sector</b>								<b>17.1%</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	\$4,235.10	SYK TEVA	\$7,124.53 \$4,963.57	\$16,323.20	17.1%
<b>Utilities:</b> Electric, gas, and water utilities								
<b>Sensitive Super Sector</b>								<b>59.4%</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	\$8,834.98 \$11,725.88	DHR PH	\$7,428.04 \$4,601.86	\$32,590.76	34.2%
<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	\$13,975.79 \$3,351.93 \$6,642.82	\$23,970.54	25.2%
<b>CASH IN PORTFOLIO</b>							\$489.47	0.5%
<b>COLUMN TOTALS</b>				\$32,815.65		\$61,922.32	\$95,227.44	100.0%

\$95,227.44

# 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> )													10/19/2012	
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>	22.09	\$618.74	\$13,668.71	14.7%	18.0%	18.0	1.3%	98%	40	84.6	25.1%		
Infosys Tech	<a href="#">INFY</a>	75.43	\$43.44	\$3,276.51	3.5%	13.9%	19.0	1.0%	100%	79	86.6	21.5%		
AFLAC	<a href="#">AFL</a>	230.61	\$49.63	\$11,445.33	12.3%	10.7%	11.0	2.4%	58%	86	79.9	19.0%		
QUALCOMM	<a href="#">QCOM</a>	110.79	\$58.80	\$6,514.31	7.0%	14.5%	20.0	1.3%	96%	69	90.1	18.8%		
Teva Pharma	<a href="#">TEVA</a>	119.86	\$40.70	\$4,878.46	5.2%	6.1%	11.0	2.1%	84%	88	72.1	17.1%		
Chipotle Mexican Grill	<a href="#">CMG</a>	7.09	\$240.72	\$1,707.84	1.8%	16.4%	31.0	0.0%	99%	72	92.7	16.8%		
IPC The Hospitalist Company*	<a href="#">IPCM</a>	94.87	\$44.26	\$4,199.05	4.5%	17.4%	22.0	0.0%	62%	97	78.9	16.6%		
FactSet Research	<a href="#">FDS</a>	95.58	\$91.45	\$8,740.36	9.4%	12.0%	22.0	1.0%	99%	98	88.9	13.3%		
Danaher	<a href="#">DHR</a>	138.97	\$53.07	\$7,375.23	7.9%	9.7%	19.0	0.2%	93%	75	83.2	12.1%		
Parker-Hannifin	<a href="#">PH</a>	54.10	\$78.89	\$4,267.55	4.6%	7.0%	12.0	1.7%	68%	63	60.5	11.9%		
Stryker	<a href="#">SYK</a>	132.90	\$52.73	\$7,007.58	7.5%	7.5%	15.0	0.8%	99%	97	86.7	11.5%		
Buffalo Wild Wings	<a href="#">BWLD</a>	69.56	\$83.83	\$5,831.12	6.3%	13.0%	23.0	0.0%	97%	87	87.1	8.8%		
Mastercard Inc	<a href="#">MA</a>	4.79	\$470.03	\$2,249.99	2.4%	11.9%	18.0	0.2%	100%	62	82.0	7.3%		
LKQ Corp	<a href="#">LKQ</a>	563.74	\$20.60	\$11,613.13	12.5%	9.0%	20.0	0.0%	54%	97	72.3	5.2%		
Cash				\$489.47	0.5%			0.1%				0.1%		
Averages				\$93,264.65		11.9%	17.9	1.0%	84%	79	81.6	15.0%		

MIPAR	8.9%
Sweet Spot	13.9%-18.9%

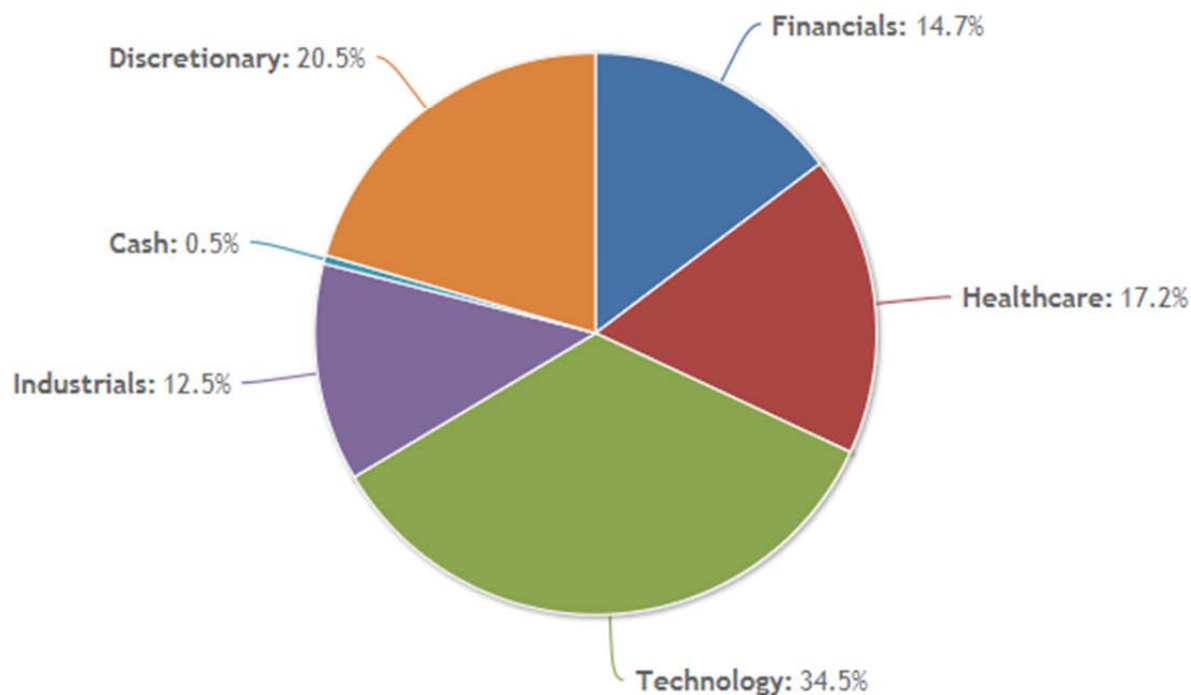
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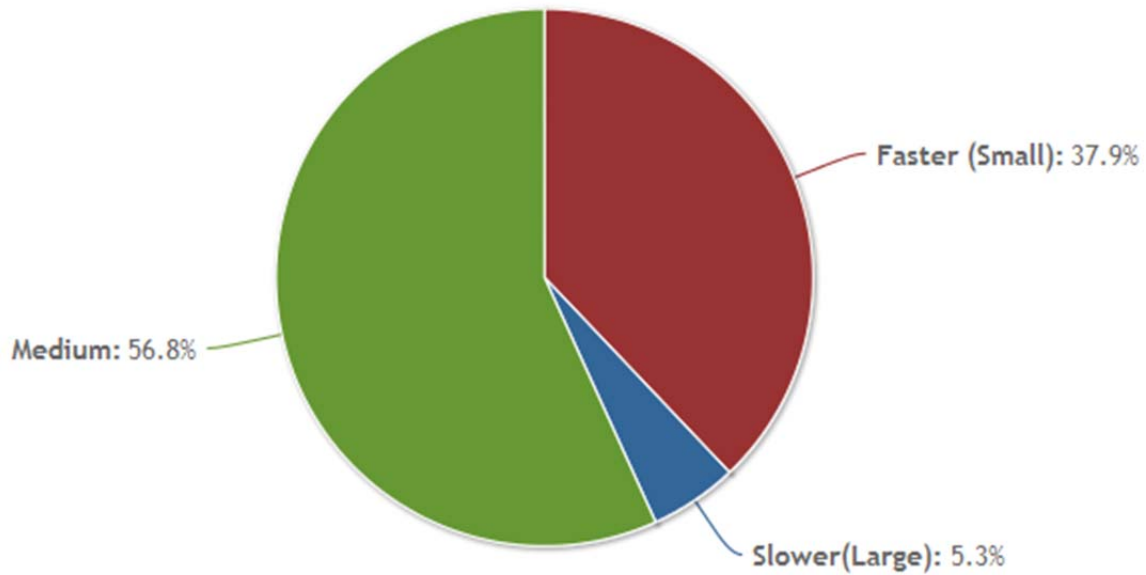
SEMICH2012

Portfolio Averages	
PAR	15.0%
Quality	81.6
Growth	11.9%
P/E Ratio	17.9
Yield	1.0%
Fin Strength	84%
EPS Stability	79

## Sector Diversification



## Size Diversification based on Sales Growth Forecast



You may have noticed that the portfolio value is about \$2000.00 lower than the first page. This Dashboard was printed at 2:18PM Friday. The stock prices are mid Friday and reflect the decline in several of our holdings. Most notably CMG which dropped over 40 points Friday.