

## SE-Michigan Model Club

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## Valuation (NAV) for 11/15/2012

	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	50.1400	11,562.94	583.25	12.8%
<b>Apple Inc</b> (AAPL)	22.0912	381.5330	8,428.53	525.6200	11,611.59	3,183.06	12.8%
<b>BUFFALO WILD WINGS INC</b> (BWLD)	69.5589	43.1227	2,999.57	71.9600	5,005.46	2,005.89	5.5%
<b>CHIPOTLE MEXICAN GRILL INC</b> (CMG)	7.0947	295.9973	2,100.00	260.3000	1,846.74	(253.26)	2.0%
<b>Cognizant Technology Solutions Corp. Cl</b> (CTSH)	59.6215	67.0899	4,000.00	65.0100	3,875.99	(124.01)	4.3%
<b>Danaher Corp</b> (DHR)	139.0385	46.2278	6,427.44	51.5800	7,171.61	744.17	7.9%
<b>FactSet Research Systems Inc</b> (FDS)	95.5753	65.7537	6,284.43	90.9600	8,693.52	2,409.09	9.6%
<b>IPC The Hospitalist Co Inc</b> (IPCM)	94.8724	36.8917	3,500.00	34.4000	3,263.61	(236.39)	3.6%
<b>LKQ CP</b> (LKO)	563.7441	12.1489	6,848.89	20.6400	11,635.68	4,786.79	12.9%
<b>MASTERCARD INCORPORATED</b> (MA)	4.7900	225.6676	1,080.95	457.1600	2,189.80	1,108.85	2.4%
<b>Parker-Hannifin Corp</b> (PH)	54.0950	54.2468	2,934.48	78.5900	4,251.33	1,316.85	4.7%
<b>Qualcomm Inc</b> (QCOM)	110.7876	62.6968	6,946.03	61.2800	6,789.06	(156.97)	7.5%
<b>Stryker Corp</b> (SYK)	133.4294	56.9965	7,605.00	52.0000	6,938.33	(666.67)	7.7%
<b>Teva Pharm Ind Inc ADR</b> (TEVA)	119.8640	31.1921	3,738.81	38.6300	4,630.35	891.54	5.1%
			<b>73,873.82</b>		<b>89,466.01</b>	<b>15,592.19</b>	<b>99.0%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Folio Investing</b>	856.56	856.56	0.00	0.9%
<b>Suspense</b>	0.01	0.01	0.00	0.0%
<b>TD Ameritrade</b>	57.09	57.09	0.00	0.1%
	<b>913.66</b>	<b>913.66</b>	<b>0.00</b>	<b>1.0%</b>
<b>Total Securities and Cash Accounts</b>	74,787.48	90,379.67	15,592.19	100.0%

Total Number of Valuation Units to Date 5,786.593886  
Value of One Unit \$ 15.618802

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## Transaction History

09/01/2012 to 11/15/2012 

## Cash Accounts - Income and Expenses

Date	Description			
<b>Investment Purchases, Sales, and Transfers</b>				
Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
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		
10/22/2012	Sold 75 shares Infosys Ltd ADR (INFY) at 44.02 per share, 10.07 commission	(3,655.07)	(6.32)	(357.32)
10/22/2012	Sold 0.426 shares Infosys Ltd ADR (INFY) at 44.0141 per share	(22.57)		(3.82)
10/25/2012	Sold 0.442 shares Infosys Ltd ADR (INFY) at 43.0091 per share	(19.28)	(0.27)	
10/25/2012	Purchased 0.442 shares Infosys Ltd ADR (INFY) at 43.6199 per share	19.28		
10/26/2012	Purchased 59.62153 shares Cognizant Technology Solutions Corp. CI (CTSH) at 67.0899 per share	4,000.00		
10/31/2012	Purchased 0.035 shares Danaher Corp (DHR) at 51.7143 per share	1.81		
10/31/2012	Purchased 0.03171 shares Danaher Corp (DHR) at 52.3494 per share	1.66		
11/01/2012	Purchased 0.345 shares Stryker Corp (SYK) at 53.0145 per share	18.29		
11/01/2012	Purchased 0.1888 shares Stryker Corp (SYK) at 52.7013 per share	9.95		
11/12/2012	Purchased 0.0031 shares MASTERCARD INCORPORATED (MA) at 464.5161 per share	1.44		
			<b>(6.59)</b>	<b>(361.14)</b>
<b>Investment Distributions - Cash and Reinvested</b>				
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	
10/25/2012	Dividend, Infosys Ltd Adr (INFY) QUALIFIED DIVIDEND	19.28	
10/26/2012	Dividend, Danaher Corp (DHR)	1.66	
10/31/2012	Dividend, Danaher Corp (DHR) QUALIFIED DIVIDEND	1.81	
10/31/2012	Dividend, Stryker Corp (SYK)	9.95	
11/01/2012	Dividend, Stryker Corp (SYK) QUALIFIED DIVIDEND	18.29	
11/09/2012	Dividend, MASTERCARD INCORPORATED (MA)	1.44	
		<b>230.59</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
09/24/2012	12 member payments	1,145.00	66.979543
10/01/2012	2 member payments	400.00	23.398967
10/25/2012	13 member payments	1,095.00	65.782389
		<b>2,640.00</b>	<b>156.160899</b>

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**SEMI MODEL CLUB  
DIVERSIFICATION TABLE**

11/15/2012	Sales < 0.5 Billion		Sales 0.5 to 5 Billion		Sales > 5 Billion		\$ per sector	% of Portfolio
% of Portfolio				33.7%		65.30%	1.0%	100.0%
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
<b>Cyclical Super Sector</b>								<b>22.8%</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	\$5,005.46 \$1,846.74			\$6,852.20	7.6%
<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	\$11,562.94 \$2,189.80	\$13,752.74	15.2%
<b>Real Estate:</b> This sector includes mortgage companies, property management companies and REITs								
<b>Defensive Super Sector</b>								<b>16.4%</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	\$3,263.61	SYK TEVA	\$6,938.33 \$4,630.35	\$14,832.29	16.4%
<b>Utilities:</b> Electric, gas, and water utilities								
<b>Sensitive Super Sector</b>								<b>59.8%</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	\$8,693.52 \$11,635.68	DHR PH	\$7,171.61 \$4,251.33	\$31,752.14	35.1%
<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 CTSH QCOM	\$11,611.59 \$3,875.99 \$6,789.06	\$22,276.64	24.6%
<b>CASH IN PORTFOLIO</b>							\$913.66	1.0%
<b>COLUMN TOTALS</b>				\$30,445.01		\$59,021.00	\$90,379.67	100.0%

\$90,379.67


Welcome, Leonard Douglass. Your subscription expires on November 19th, 2017.

## My Dashboards: SEMICH2012

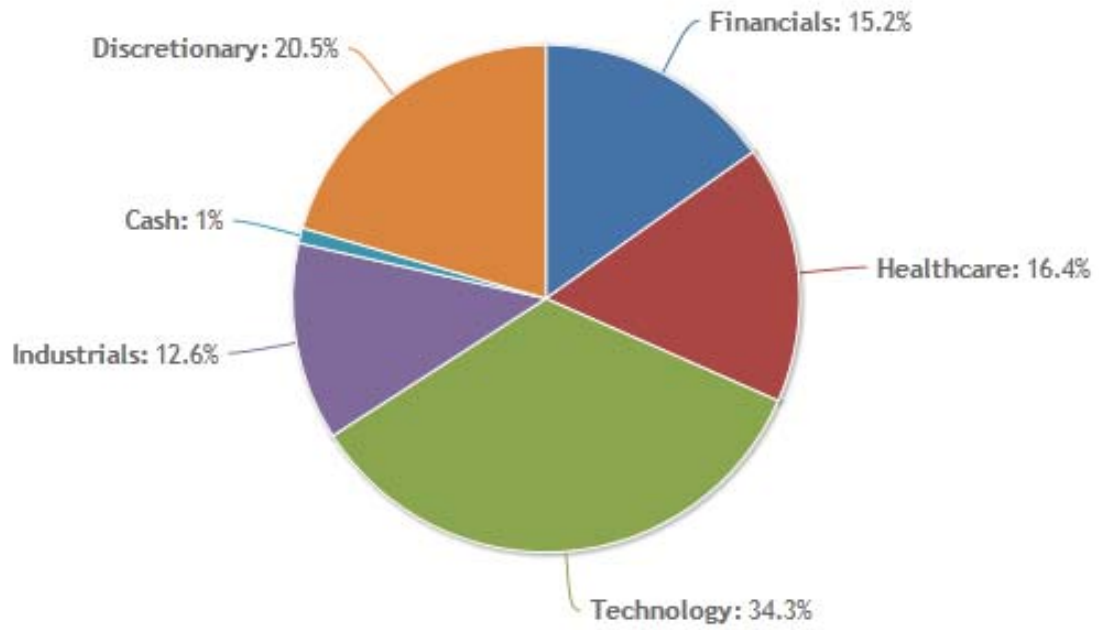
### SEMICH Model Club

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Dashboard: SEMICH2012 ( <a href="#">edit</a>   <a href="#">delete</a> )												11/15/2012  	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
IPC The Hospitalist Company*	<a href="#">IPCM</a>	94.87	\$34.40	\$3,263.61	3.6%	17.0%	22.0	0.0%	62%	96	78.5	21.9%	
Apple Inc.	<a href="#">AAPL</a>	22.09	\$525.62	\$11,611.58	12.8%	13.6%	16.0	1.3%	98%	40	84.5	20.5%	
Cognizant Technology	<a href="#">CTSH</a>	59.62	\$65.01	\$3,876.01	4.3%	19.6%	20.0	0.0%	98%	83	91.0	20.1%	
AFLAC	<a href="#">AFL</a>	230.61	\$50.14	\$11,562.94	12.8%	10.7%	11.0	2.4%	58%	86	79.9	18.9%	
Teva Pharma	<a href="#">TEVA</a>	119.86	\$38.63	\$4,630.35	5.1%	6.1%	11.0	2.1%	84%	88	72.0	18.4%	
QUALCOMM	<a href="#">QCOM</a>	110.79	\$61.28	\$6,789.15	7.5%	14.5%	19.0	1.3%	96%	69	90.1	17.0%	
Chipotle Mexican Grill	<a href="#">CMG</a>	7.09	\$260.30	\$1,846.75	2.0%	16.4%	31.0	0.0%	99%	71	92.6	15.2%	
FactSet Research	<a href="#">FDS</a>	95.58	\$90.96	\$8,693.53	9.6%	12.0%	22.0	1.0%	99%	98	88.8	13.6%	
Danaher	<a href="#">DHR</a>	139.04	\$51.58	\$7,171.61	7.9%	9.7%	19.0	0.2%	93%	75	83.1	12.9%	
Parker-Hannifin	<a href="#">PH</a>	54.10	\$78.59	\$4,251.33	4.7%	7.0%	12.0	1.7%	67%	63	60.5	12.1%	
Stryker	<a href="#">SYK</a>	133.43	\$52.00	\$6,938.33	7.7%	7.5%	15.0	0.8%	99%	96	86.3	11.7%	
Buffalo Wild Wings	<a href="#">BWLD</a>	69.56	\$71.96	\$5,005.46	5.5%	13.0%	22.0	0.0%	97%	87	87.2	11.6%	
Mastercard Inc	<a href="#">MA</a>	4.79	\$457.16	\$2,188.38	2.4%	11.9%	18.0	0.2%	100%	62	81.9	8.0%	
LKQ Corp	<a href="#">LKQ</a>	563.74	\$20.64	\$11,635.06	12.9%	9.0%	20.0	0.0%	54%	97	79.7	5.5%	
Cash				\$913.66	1.0%			0.1%				0.1%	
Averages				\$90,377.73		11.4%	17.5	0.9%	83%	80	82.7	14.6%	

### Sector Diversification



### Size Diversification based on Sales Growth Forecast

