

Valuation (NAV) for 05/17/2018

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	326.5128	36.8775	12,040.97	44.5000	14,529.82	2,488.85	7.6%
Amazon.com Inc (AMZN)	4.9989	1,002.6026	5,011.92	1,581.7600	7,907.08	2,895.16	4.2%
Apple Inc (AAPL)	131.1953	63.2915	8,303.55	186.9900	24,532.21	16,228.66	12.9%
Biogen Inc (BIIB)	22.4559	290.5096	6,523.64	280.5700	6,300.44	(223.20)	3.3%
Booking Holdings Inc (BKNG)	12.0000	1,246.0542	14,952.65	2,089.1100	25,069.32	10,116.67	13.2%
Cognizant Technology Solutions Corp (CTSH)	314.5983	41.9628	13,201.44	75.7800	23,840.26	10,638.82	12.5%
Dycom Industries Inc (DY)	61.3061	81.5580	5,000.00	114.0000	6,988.89	1,988.89	3.7%
Facebook Inc (FB)	38.3209	171.5776	6,575.00	183.7600	7,041.84	466.84	3.7%
Fastenal Co (FAST)	209.1046	42.0049	8,783.41	52.8700	11,055.36	2,271.95	5.8%
LKQ Corp (LKQ)	640.8436	19.4970	12,494.54	30.5300	19,564.96	7,070.42	10.3%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	272.8900	7,628.05	2,128.05	4.0%
Skyworks Solution (SWKS)	123.2415	84.0554	10,359.12	99.7100	12,288.41	1,929.29	6.5%
Ulta Beauty Inc (ULTA)	28.5001	250.2389	7,131.84	257.6000	7,341.63	209.79	3.9%
VISA Inc (V)	112.9615	73.9765	8,356.50	129.9300	14,677.09	6,320.59	7.7%
			124,234.58		188,765.36	64,530.78	99.2%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	1,533.28	1,533.28	0.00	0.8%
Suspense	0.01	0.01	0.00	0.0%
	1,533.29	1,533.29	0.00	0.8%
Total Securities and Cash Accounts	125,767.87	190,298.65	64,530.78	100.0%

Total Number of Valuation Units to Date 6,149.552049
Value of One Unit \$ 30.945124

Investment Performance

02/20/2004 to 05/17/2018 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
Amazon.com Inc (AMZN)	4.9989	7,907.08	4.2%	06/19/2017	68.0% detail
O'Reilly Automotive Inc (ORLY)	27.9529	7,628.05	4.0%	08/21/2017	55.9% detail
Dycom Industries Inc (DY)	61.3061	6,988.89	3.7%	02/21/2017	31.2% detail
VISA Inc (V)	112.9615	14,677.09	7.8%	02/22/2016	30.7% detail
Facebook Inc (FB)	38.3209	7,041.84	3.7%	10/23/2017	30.1% detail
Apple Inc (AAPL)	131.1953	24,532.21	13.0%	10/18/2010	22.6% detail
Booking Holdings Inc (BKNG)	12.0000	25,069.32	13.3%	06/22/2015	21.1% detail
Cognizant Technology Solutions Corp (CTSH)	314.5983	23,840.26	12.6%	10/26/2012	16.1% detail
LKQ Corp (LKQ)	640.8436	19,564.96	10.4%	05/24/2011	15.0% detail
Fastenal Co (FAST)	209.1046	11,055.36	5.9%	04/20/2015	12.2% detail
Skyworks Solution (SWKS)	123.2415	12,288.41	6.5%	09/21/2015	8.4% detail
Air Lease Corp (AL)	326.5128	14,529.82	7.7%	03/17/2014	5.8% detail
Ulta Beauty Inc (ULTA)	28.5001	7,341.63	3.9%	10/17/2016	3.6% detail
Biogen Inc (BIIB)	22.4559	6,300.44	3.3%	08/22/2016	-2.6% detail
		188,765.36	100.0%		

AIRR on Investments (excludes cash) = 9.3%

*Calculated return on all investments (excluding cash accounts) during the time span, including those no longer owned on the end date

Performance Benchmark

Compare your performance against another security. (advanced form)

Security: to to

	IRR	Portfolio Value
SE-Michigan Model Club	8.7%	190,298.65
Vanguard 500 Index Fund (VFINX)	8.9%	195,028.99

Transaction History to **Cash Accounts - Income and Expenses**

Date	Description
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Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
04/09/2018	Purchased 0.78012 shares Air Lease Corp (AL) at 41.75 per share	32.57	
04/23/2018	Sold 1.91318 shares Booking Holdings Inc (BKNG) at 2,148.099 per share, 0.09 commission	(2,202.20)	1,907.41
04/23/2018	Purchased 9.66874 shares Ulta Beauty Inc (ULTA) at 237.88 per share	2,300.00	
04/23/2018	Purchased 13.82379 shares Facebook Inc (FB) at 166.3798 per share	2,300.00	
			1,907.41

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
04/06/2018	Qualified Dividend, Air Lease Corp (AL)	32.57
		32.57

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
04/19/2018	6 member payments Deposit EFT	221.57	7.147434
04/26/2018	5 member payments	1,300.00	41.935561
04/26/2018	Fee, Curtis Cormier Deposit Check 5710 Returned Check fee for January 2018	35.00	
05/17/2018	4 member payments Deposit EFT	146.18	4.723846
		1,702.75	53.806841

Capital Gains and Losses from 01/01/2018 to 05/17/2018**Long-Term Capital Gain**

Shares	Name	Acquisition Date	Date Sold	Sales Price	Cost Basis	Wash Sale Adjustment	Gain/(Loss)
26.2342	LKQ Corp (LKQ)	05/24/2011	02/20/2018	1,099.97	336.58		763.39
1.9132	Booking Holdings Inc (BKNG)	06/22/2015	04/23/2018	4,109.61	2,202.20		1,907.41
				5,209.58	2,538.78	0.00	2,670.80
				5,209.58	2,538.78	0.00	2,670.80

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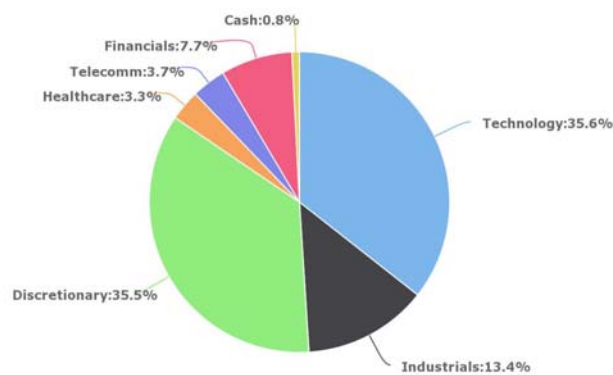
This dashboard is public and is available for other Manifest members to view at:
<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

MIPAR	7.2%
Sweet Spot	12.2% - 17.2%

05/18/2018

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
LKQ Corp	LKQ	640.84	\$30.53	\$19,564.96	10.3%	12.0%	16.0	0.0%	77%	94	93	17.6%
FaceBook	FB	38.32	\$183.76	\$7,041.85	3.7%	16.8%	25.0	0.0%	92%	40	91	17.5%
Amazon.com	AMZN	5.00	\$1,581.76	\$7,907.06	4.2%	22.5%	74.0	0.0%	95%	35	76	15.4%
Air Lease*	AL	326.51	\$44.50	\$14,529.82	7.6%	12.0%	11.0	0.7%	47%	89	90	13.0%
Cognizant Technology	CTSH	314.60	\$75.78	\$23,840.26	12.5%	10.2%	17.0	1.1%	100%	99	98	12.6%
Skyworks Solutions	SWKS	123.24	\$99.71	\$12,288.41	6.5%	10.6%	12.0	1.0%	75%	49	93	12.2%
Booking	BKNG	12.00	\$2,089.11	\$25,069.32	13.2%	14.2%	22.0	0.0%	94%	94	98	12.1%
Ulta Beauty	ULTA	28.50	\$257.60	\$7,341.63	3.9%	12.2%	22.0	0.0%	89%	80	99	11.6%
Biogen	BIIB	22.46	\$280.57	\$6,300.45	3.3%	6.5%	17.0	0.0%	88%	66	80	11.4%
Apple	AAPL	131.20	\$186.99	\$24,532.21	12.9%	7.5%	13.0	1.6%	91%	94	99	8.7%
Dycom Industries	DY	61.31	\$114.00	\$6,988.90	3.7%	10.8%	17.0	0.0%	50%	39	68	8.6%
Visa Inc.	V	112.96	\$129.93	\$14,677.09	7.7%	11.8%	25.0	0.8%	95%	94	100	8.0%
Fastenal	FAST	209.10	\$52.87	\$11,055.36	5.8%	6.9%	21.0	2.4%	98%	98	99	7.9%
OReilly Auto	ORLY	27.95	\$272.89	\$7,628.07	4.0%	6.9%	16.0	0.0%	97%	75	96	6.3%
Cash				\$1,533.28	0.8%			1.4%				1.4%
Averages				\$190,298.65		11.3%	19.9	0.7%	86%	83	93.8	11.6%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

