

SE-Michigan Model Club

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Valuation (NAV) for 11/15/2018

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	88.0487	35.7788	3,150.28	38.3400	3,375.79	225.51	2.2%
Amazon.com Inc (AMZN)	4.9989	1,002.6026	5,011.92	1,619.4400	8,095.43	3,083.51	5.3%
Apple Inc (AAPL)	132.1555	64.2839	8,495.47	191.4100	25,295.88	16,800.41	16.6%
Biogen Inc (BIIB)	22.4559	290.5096	6,523.64	321.7200	7,224.49	700.85	4.8%
Booking Holdings Inc (BKNG)	12.0000	1,246.0542	14,952.65	1,888.8700	22,666.44	7,713.79	14.9%
Cognizant Technology Solutions Corp (CTSH)	298.0057	42.6960	12,723.66	68.6700	20,464.05	7,740.39	13.4%
Fastenal Co (FAST)	211.9731	42.1988	8,945.01	57.0100	12,084.59	3,139.58	7.9%
LKQ Corp (LKQ)	640.8436	19.4970	12,494.54	27.8000	17,815.45	5,320.91	11.7%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	346.0000	9,671.69	4,171.69	6.3%
Ulta Beauty Inc (ULTA)	28.5001	250.2389	7,131.84	311.8100	8,886.62	1,754.78	5.8%
VISA Inc (V)	113.3012	74.1738	8,403.98	141.8400	16,070.65	7,666.67	10.6%
			93,332.99		151,651.08	58,318.09	99.7%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	538.93	538.93	0.00	0.3%
Suspense	0.01	0.01	0.00	0.0%
	538.94	538.94	0.00	0.3%
Total Securities and Cash Accounts	93,871.93	152,190.02	58,318.09	100.0%

Total Number of Valuation Units to Date 5,047.848770
Value of One Unit \$ 30.149481

Investment Performance

02/20/2004 to 11/15/2018 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
O'Reilly Automotive Inc (ORLY)	27.9529	9,671.69	6.4%	08/21/2017	58.0% detail
Amazon.com Inc (AMZN)	4.9989	8,095.43	5.3%	06/19/2017	41.7% detail
VISA Inc (V)	113.3012	16,070.65	10.6%	02/22/2016	28.6% detail
Apple Inc (AAPL)	132.1555	25,295.88	16.7%	10/18/2010	21.8% detail
Ulta Beauty Inc (ULTA)	28.5001	8,886.62	5.9%	10/17/2016	17.9% detail
Booking Holdings Inc (BKNG)	12.0000	22,666.44	14.9%	06/22/2015	15.0% detail
Cognizant Technology Solutions Corp (CTSH)	298.0057	20,464.05	13.5%	10/26/2012	13.4% detail
Fastenal Co (FAST)	211.9731	12,084.59	8.0%	04/20/2015	13.3% detail
LKQ Corp (LKQ)	640.8436	17,815.45	11.8%	05/24/2011	12.0% detail
Biogen Inc (BIIB)	22.4559	7,224.49	4.8%	08/22/2016	4.6% detail
Air Lease Corp (AL)	88.0487	3,375.79	2.2%	03/17/2014	2.6% detail
		151,651.08	100.0%		

AIRR on Investments (excludes cash) = 8.8%

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

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Performance Benchmark

Compare your performance against another security. (advanced form)

Security: to to

	IRR	Portfolio Value
SE-Michigan Model Club	8.1%	152,190.02
Vanguard 500 Index Fund (VFINX)	8.6%	162,937.44

Transaction History

 to

Cash Accounts - Income and Expenses

Date	Description	Interest
10/22/2018	Interest, Folio Investing FDIC Sweep Interest	0.38
		0.38

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
10/08/2018	Purchased 0.6523 shares Air Lease Corp (AL) at 44.78 per share	29.21		
10/22/2018	Sold 38.32086 shares Facebook Inc (FB) at 156.52 per share, 0.08 commission	(6,575.00)	(577.10)	
10/22/2018	Sold 204.69245 shares Air Lease Corp (AL) at 40.0601 per share, 0.13 commission	(7,633.48)		566.39
10/22/2018	Sold 124.13438 shares Skyworks Solution (SWKS) at 85.4601 per share, 0.15 commission	(10,445.54)	(23.77)	186.62
			(600.87)	753.01

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
10/05/2018	Qualified Dividend, Air Lease Corp (AL)	29.21
		29.21

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
10/18/2018	3 member payments Deposit EFT	105.88	3.444942
10/22/2018	Payment, Chidambaram Ganapathi Deposit EFT	244.75	7.963257
10/23/2018	4 member payments	350.00	11.387702
10/30/2018	Partial withdrawal, Sudip Suvedi Check 0148	(26,000.00)	(845.943571)
10/30/2018	Full withdrawal, Gillian Wilson	(1,324.80)	(43.103925)
11/15/2018	3 member payments	110.88	3.714243
		(26,513.29)	(862.537352)

Club Dashboards: SEMichigan

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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	9.1%
Sweet Spot	14.1% - 19.1%

11/16/2018												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Amazon.com	AMZN	5.00	\$1,619.44	\$8,095.42	5.3%	19.6%	65.0	0.0%	97%	33	88	19.0%
Air Lease*	AL	88.05	\$38.34	\$3,375.79	2.2%	13.6%	9.0	0.7%	48%	84	96	17.2%
LKQ Corp	LKQ	640.84	\$27.80	\$17,815.45	11.7%	6.8%	16.0	0.0%	78%	99	86	15.7%
Booking	BKNG	12.00	\$1,888.87	\$22,666.44	14.9%	14.1%	20.0	0.0%	95%	94	100	13.9%
Cognizant Technology	CTSH	298.01	\$68.67	\$20,464.05	13.4%	10.1%	16.0	1.1%	100%	99	100	13.8%
Apple	AAPL	132.16	\$191.41	\$25,295.79	16.6%	8.0%	12.0	1.5%	91%	93	98	11.4%
Biogen	BIIB	22.46	\$321.72	\$7,224.51	4.7%	6.6%	16.0	0.0%	89%	82	84	9.5%
Ulta Beauty	ULTA	28.50	\$311.81	\$8,886.62	5.8%	12.2%	21.0	0.0%	90%	81	98	7.8%
Visa Inc.	V	113.30	\$141.84	\$16,070.64	10.6%	12.0%	25.0	0.8%	98%	95	100	7.6%
Fastenal	FAST	211.97	\$57.01	\$12,084.59	7.9%	6.9%	18.0	2.7%	98%	94	99	7.3%
O'Reilly Auto	ORLY	27.95	\$346.00	\$9,671.70	6.4%	7.1%	18.0	0.0%	96%	76	97	4.7%
Cash				\$538.94	0.4%			1.4%				1.4%
Averages				\$152,189.94		10.3%	19.9	0.7%	92%	89	96.1	11.6%

