

Valuation (NAV) for 01/17/2019

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	88.3721	35.7775	3,161.73	37.0000	3,269.77	108.04	2.7%
Amazon.com Inc (AMZN)	4.9989	1,002.6026	5,011.92	1,693.2200	8,464.26	3,452.34	6.9%
Apple Inc (AAPL)	126.6608	65.6815	8,319.27	155.8600	19,741.36	11,422.09	16.1%
Booking Holdings Inc (BKNG)	11.0000	1,254.6891	13,801.58	1,724.5100	18,969.61	5,168.03	15.4%
Cognizant Technology Solutions Corp (CTSH)	270.8421	43.8285	11,870.60	66.5500	18,024.54	6,153.94	14.7%
Fastenal Co (FAST)	213.4967	42.2948	9,029.80	57.3400	12,241.90	3,212.10	9.9%
LKQ Corp (LKQ)	522.8436	21.1671	11,067.10	26.9000	14,064.49	2,997.39	11.4%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	348.2200	9,733.74	4,233.74	7.9%
VISA Inc (V)	113.5109	74.2863	8,432.31	137.2800	15,582.78	7,150.47	12.7%
			76,194.31		120,092.45	43,898.14	97.6%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	2,936.04	2,936.04	0.00	2.4%
Suspense	0.01	0.01	0.00	0.0%
	2,936.05	2,936.05	0.00	2.4%
Total Securities and Cash Accounts	79,130.36	123,028.50	43,898.14	100.0%

Total Number of Valuation Units to Date 4,315.774033
 Value of One Unit \$ 28.506705

Investment Performance

02/20/2004 to 01/17/2019 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
O'Reilly Automotive Inc (ORLY)	27.9529	9,733.74	8.1%	08/21/2017	50.0% detail
Amazon.com Inc (AMZN)	4.9989	8,464.26	7.0%	06/19/2017	40.2% detail
VISA Inc (V)	113.5109	15,582.78	13.0%	02/22/2016	25.3% detail
Apple Inc (AAPL)	126.6608	19,741.36	16.4%	10/18/2010	19.2% detail
Fastenal Co (FAST)	213.4967	12,241.90	10.2%	04/20/2015	13.0% detail
Cognizant Technology Solutions Corp (CTSH)	270.8421	18,024.54	15.0%	10/26/2012	12.7% detail
Booking Holdings Inc (BKNG)	11.0000	18,969.61	15.8%	06/22/2015	11.9% detail
LKQ Corp (LKQ)	522.8436	14,064.49	11.7%	05/24/2011	11.3% detail
Air Lease Corp (AL)	88.3721	3,269.77	2.7%	03/17/2014	2.4% detail
		120,092.45	100.0%		

AIRR on Investments (excludes cash) = 8.3%

*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: Vanguard 500 Index Fund (VFINX) 02/20/2004 to 01/17/2019

	IRR	Portfolio Value
SE-Michigan Model Club	7.7%	123,028.50
Vanguard 500 Index Fund (VFINX)	8.4%	136,673.52

Transaction History

11/01/2018 to 12/31/2018

Cash Accounts - Income and Expenses

Date	Description	Interest
11/21/2018	Interest, Folio Investing FDIC Sweep Interest	3.31
12/21/2018	Interest, Folio Investing FDIC Sweep Interest	2.52
12/31/2018	Interest, Folio Investing FDIC Sweep Interest	1.79
		7.62

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
11/16/2018	Purchased 0.50537 shares Apple Inc (AAPL) at 190.8898 per share	96.47		
11/19/2018	Sold 6 shares Apple Inc (AAPL) at 186.92 per share, 0.01 commission	(272.67)		848.84
11/19/2018	Sold 1 shares Booking Holdings Inc (BKNG) at 1,859.82 per share, 0.02 commission	(1,151.07)		708.73
11/19/2018	Sold 28 shares Cognizant Technology Solutions Corp (CTSH) at 70.1 per share, 0.03 commission	(912.66)		1,050.11
11/19/2018	Sold 118 shares LKQ Corp (LKQ) at 27.88 per share, 0.05 commission	(1,427.44)		1,862.35
11/19/2018	Sold 22.45585 shares Biogen Inc (BIIB) at 322.87 per share, 0.09 commission	(6,523.64)		726.59
11/19/2018	Sold 28.50012 shares Ulta Beauty Inc (ULTA) at 316.3001 per share, 0.12 commission	(7,131.84)	758.18	1,124.45
11/23/2018	Purchased 1.52363 shares Fastenal Co (FAST) at 55.65 per share	84.79		
12/03/2018	Purchased 0.83638 shares Cognizant Technology Solutions Corp (CTSH) at 71.2595 per share	59.60		
12/06/2018	Purchased 0.20968 shares VISA Inc (V) at 135.1106 per share	28.33		
			758.18	6,321.07

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
11/15/2018	Qualified Dividend, Apple Inc (AAPL)	96.47
11/21/2018	Qualified Dividend, Fastenal Co (FAST)	84.79
11/30/2018	Qualified Dividend, Cognizant Technology Solutions Corp (CTSH)	59.60
12/04/2018	Qualified Dividend, VISA Inc (V) Manual entry for V Dividend not imported by Autosync	28.33
		269.19

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
------	-------------	------------

Member Contributions and Withdrawals

Date	Description	Cash	Units
11/15/2018	3 member payments	110.88	3.675344
11/16/2018	Payment, William Gordon Deposit EFT	20.30	0.672885
11/26/2018	Payment, Debra Brown Deposit Check 3722	100.00	3.314704
11/30/2018	Full withdrawal, Leonard E. Douglass Check 150	(16,151.02)	(535.355626)
11/30/2018	Full withdrawal, Patricia Deak	(6,340.51)	(210.168022)
12/20/2018	3 member payments	120.88	4.507686
		(22,139.47)	(733.353029)

Transaction History

to

Cash Accounts - Income and Expenses

Date	Description
------	-------------

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
01/10/2019	Purchased 0.32345 shares Air Lease Corp (AL) at 35.3996 per share	11.45

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
01/09/2019	Qualified Dividend, Air Lease Corp (AL)	11.45
		11.45

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
------	-------------	------------

Member Contributions and Withdrawals

Date	Description	Cash	Units
01/17/2019	4 member payments Deposit	141.18	4.952519
		141.18	4.952519

MIPAR	9.6%
Sweet Spot	14.6% - 19.6%

Club Dashboards: SEMichigan

Edit

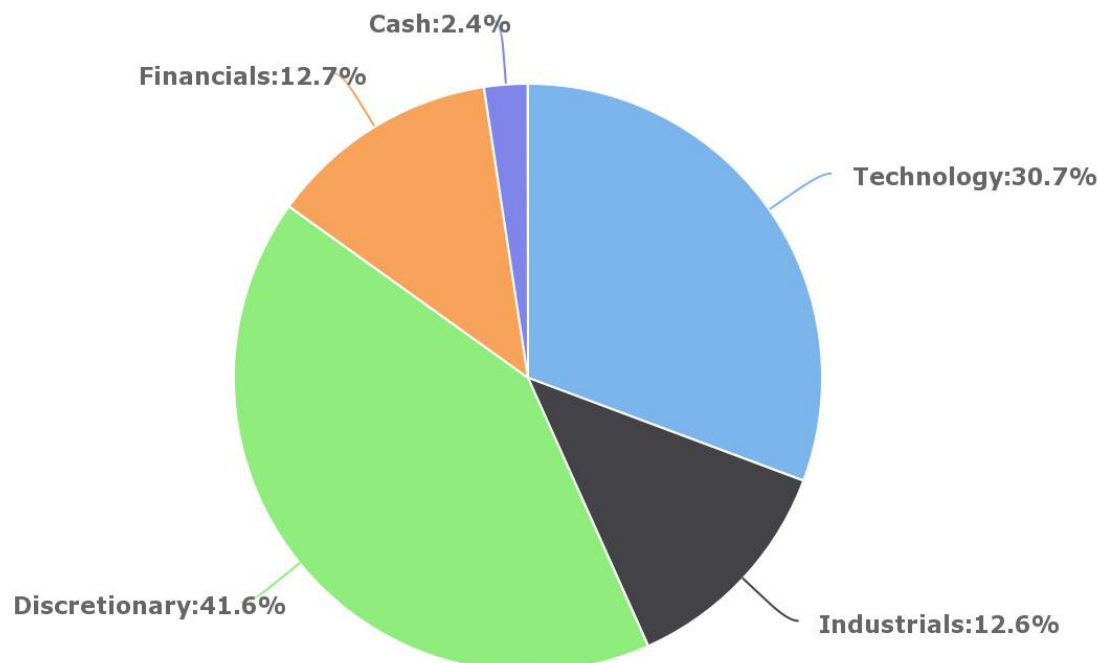
SouthEast Michigan NAIC Model Club Sponsored by Southeastern Chapter BetterInvesting

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

<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

												01/18/2019	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
Apple	AAPL	126.66	\$155.86	\$19,741.35	16.0%	8.1%	11.0	1.5%	91%	91	98	14.7%	
Booking	BKNG	11.00	\$1,724.51	\$18,969.61	15.4%	14.1%	20.0	0.0%	95%	94	100	16.4%	
Cognizant Technology	CTSH	270.84	\$66.55	\$18,024.54	14.7%	10.1%	15.0	1.1%	100%	99	100	13.4%	
Visa Inc.	V	113.51	\$137.28	\$15,582.78	12.7%	12.0%	25.0	0.8%	98%	95	100	8.6%	
LKQ Corp	LKQ	522.84	\$26.90	\$14,064.49	11.4%	6.4%	14.0	0.0%	78%	99	85	12.9%	
Fastenal	FAST	213.50	\$57.34	\$12,241.90	10.0%	6.9%	18.0	2.7%	98%	94	99	7.7%	
O'Reilly Auto	ORLY	27.95	\$348.22	\$9,733.76	7.9%	7.1%	18.0	0.0%	96%	76	97	4.8%	
Amazon.com	AMZN	5.00	\$1,693.22	\$8,464.24	6.9%	19.6%	60.0	0.0%	97%	33	88	16.8%	
Air Lease*	AL	88.37	\$37.00	\$3,269.77	2.7%	13.6%	8.0	0.7%	48%	84	96	15.3%	
Cash				\$2,936.05	2.4%			2.3%				2.3%	
Averages				\$123,028.49		10.4%	19.8	0.8%	93%	89	96.7	12.2%	

Sector Diversification



Size Diversification

based on Sales Growth Forecast

