

## SE-Michigan Model Club

Reports Spreadsheet Help

## Valuation (NAV) for 10/18/2013

\*(using prices from market close for 10/17/2013)

	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)	195.1226	48.1844	9,401.86	66.1100	12,899.56	3,497.70	11.6%
<b>Apple Inc</b> (AAPL)	22.6227	383.7996	8,682.59	504.5000	11,413.16	2,730.57	10.2%
<b>Bio Reference Laboratories</b> (BRLI)	203.9033	29.4257	6,000.00	31.7400	6,471.89	471.89	5.8%
<b>CHIPOTLE MEXICAN GRILL INC</b> (CMG)	7.0947	295.9973	2,100.00	439.0700	3,115.05	1,015.05	2.8%
<b>Cognizant Technology Solutions Corp.</b> (CTSH)	124.7786	65.7164	8,200.00	85.9500	10,724.72	2,524.72	9.6%
<b>Credit Acceptance Corp</b> (CACC)	36.0000	111.3550	4,008.78	112.7700	4,059.72	50.94	3.6%
<b>Danaher Corp</b> (DHR)	139.2114	46.2453	6,437.88	72.3100	10,066.38	3,628.50	9.0%
<b>EMC Corp</b> (EMC)	100.3686	25.1842	2,527.70	24.6200	2,471.08	(56.62)	2.2%
<b>FactSet Research Systems Inc</b> (FDS)	92.6471	94.8499	8,787.57	109.0600	10,104.09	1,316.52	9.1%
<b>IPC The Hospitalist Co Inc</b> (IPCM)	94.8724	36.8917	3,500.00	51.0000	4,838.49	1,338.49	4.3%
<b>Intuitive Surgical Inc</b> (ISRG)	12.9097	387.3057	5,000.00	399.1300	5,152.65	152.65	4.6%
<b>LKQ CP</b> (LKQ)	348.5567	11.7287	4,088.12	31.9400	11,132.90	7,044.78	10.0%
<b>Qualcomm Inc</b> (QCOM)	201.1765	62.7870	12,631.27	68.7000	13,820.83	1,189.56	12.4%
<b>Varian Medical Systems Inc</b> (VAR)	56.5617	70.7193	4,000.00	78.5500	4,442.92	442.92	4.0%
			<b>85,365.77</b>		<b>110,713.44</b>	<b>25,347.67</b>	<b>99.2%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Folio Investing</b>	832.21	832.21	0.00	0.8%
<b>Suspense</b>	0.01	0.01	0.00	0.0%
<b>TD Ameritrade</b>	57.44	57.44	0.00	0.1%
	<b>889.66</b>	<b>889.66</b>	<b>0.00</b>	<b>0.8%</b>
<b>Total Securities and Cash Accounts</b>	86,255.43	111,603.10	25,347.67	100.0%

Total Number of Valuation Units to Date 5,498.056881

Value of One Unit \$ 20.298644

## SE-Michigan Model Club

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## Transaction History

09/01/2013 to 10/18/2013 **Cash Accounts - Income and Expenses**

Date	Description	Misc. Income
10/15/2013	Unassigned credit, Folio Investing Deposit	20.50
10/16/2013	Unassigned credit, Folio Investing Deposit	50.13
		<b>70.63</b>

**Investment Purchases, Sales, and Transfers**

Date	Description	Cost Basis
09/04/2013	Purchased 0.7845 shares AFLAC Inc (AFL) at 58.9802 per share	46.27
09/04/2013	Purchased 0.366 shares AFLAC Inc (AFL) at 59.071 per share	21.62
09/18/2013	Purchased 0.29454 shares FactSet Research Systems Inc (FDS) at 109.7304 per share	32.32
09/26/2013	Purchased 1.01458 shares Qualcomm Inc (QCOM) at 69.0532 per share	70.06

**Investment Distributions - Cash and Reinvested**

Date	Description	Dividend
09/03/2013	Dividend, AFLAC Inc (AFL)	46.27
09/04/2013	Dividend, AFLAC Inc (AFL) QUALIFIED DIVIDEND	21.62
09/17/2013	Dividend, FactSet Research Systems Inc (FDS)	32.32
09/25/2013	Dividend, Qualcomm Inc (QCOM)	70.06
		<b>170.27</b>

**Investment Splits, Spin-offs and Mergers**

Date	Description	New Shares
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**Member Contributions and Withdrawals**

Date	Description	Cash	Units
09/21/2013	3 member payments Deposit ETF	95.88	4.860230
10/10/2013	6 member payments	550.00	27.892881
		<b>645.88</b>	<b>32.753111</b>

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**SEMI MODEL CLUB  
DIVERSIFICATION TABLE**

10/18/2013	Sales < 0.5 Billion		Sales 0.5 to 5 Billion		Sales > 5 Billion		\$ per sector	% of Portfolio
% of Portfolio				44.2%		55.01%	0.8%	100.0%
<b>SECTOR: Industries</b>	<b>SYM</b>	<b>\$ Amount</b>	<b>SYM</b>	<b>\$ Amount</b>	<b>SYM</b>	<b>\$ Amount</b>		
<b>Cyclical Super Sector</b>								<b>18.0%</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.			CMG	\$3,115.05			\$3,115.05	2.8%
<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.			CACC	\$4,059.72	AFL	\$12,899.56	\$16,959.28	15.2%
<b>Real Estate:</b> This sector includes mortgage companies, property management companies and REITs								
<b>Defensive Super Sector</b>								<b>18.7%</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.			BRLI IPCM ISRG VAR	\$6,471.89 \$4,838.49 \$5,152.65 \$4,442.92			\$20,905.95	18.7%
<b>Utilities:</b> Electric, gas, and water utilities								
<b>Sensitive Super Sector</b>								<b>62.5%</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								
<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	\$10,104.09 \$11,132.90	DHR	\$10,066.38	\$31,303.37	28.0%
<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 EMC QCOM	\$11,413.16 \$10,724.72 \$2,471.08 \$13,820.83	\$38,429.79	34.4%
<b>CASH IN PORTFOLIO</b>							\$889.66	0.8%
<b>COLUMN TOTALS</b>				\$49,317.71		\$61,395.73	\$111,603.10	100.0%

\$111,603.10

MIPAR	5.8%
Sweet Spot	10.8%-15.8%

## My Dashboards: SEMICH2012

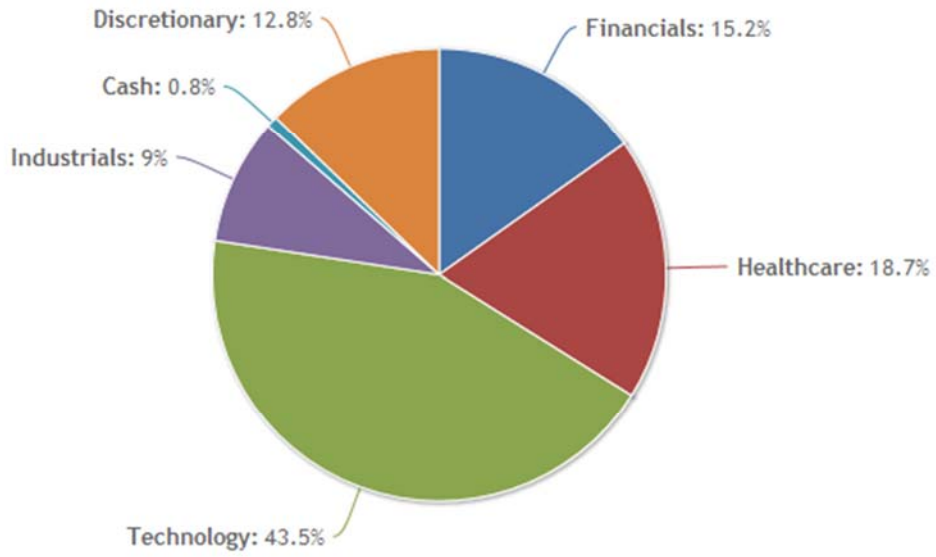
SEMICH Model Club

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> )												10/18/2013
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
AFLAC	<a href="#">AFL</a>	195.12	\$66.11	\$12,899.56	11.6%	10.1%	10.5	2.4%	33%	77	84	10.3%
Apple Inc.	<a href="#">AAPL</a>	22.62	\$504.50	\$11,413.15	10.2%	12.0%	14.0	2.1%	90%	46	98	17.9%
Bio-Reference Labs*	<a href="#">BRLI</a>	203.90	\$31.74	\$6,471.48	5.8%	12.1%	17.0	0.0%	66%	86	84	9.1%
Chipotle Mexican Grill	<a href="#">CMG</a>	7.09	\$439.07	\$3,115.07	2.8%	15.1%	32.0	0.0%	84%	73	100	8.5%
Cognizant Technology	<a href="#">CTSH</a>	124.78	\$85.95	\$10,724.72	9.6%	19.4%	20.0	0.0%	95%	86	100	17.5%
Credit Acceptance*	<a href="#">CACC</a>	36.00	\$112.77	\$4,059.72	3.6%	14.5%	10.0	0.0%	36%	76	86	11.6%
Danaher	<a href="#">DHR</a>	139.21	\$72.31	\$10,066.38	9.0%	8.1%	20.0	0.2%	94%	88	98	6.9%
EMC Corp.	<a href="#">EMC</a>	100.37	\$24.62	\$2,471.07	2.2%	9.0%	22.0	1.3%	97%	69	88	14.8%
FactSet Research	<a href="#">FDS</a>	92.65	\$109.06	\$10,104.09	9.1%	8.8%	21.0	1.1%	96%	98	97	7.7%
IPC The Hospitalist Company*	<a href="#">IPCM</a>	94.87	\$51.00	\$4,838.49	4.3%	13.9%	22.0	0.0%	36%	96	79	12.1%
Intuitive Surgical	<a href="#">ISRG</a>	12.91	\$399.13	\$5,152.65	4.6%	7.4%	26.0	0.0%	93%	48	83	7.8%
LKQ Corp	<a href="#">LKQ</a>	348.56	\$31.94	\$11,132.90	10.0%	9.4%	23.0	0.0%	62%	97	95	4.0%
QUALCOMM	<a href="#">QCOM</a>	201.18	\$68.70	\$13,820.83	12.4%	10.1%	16.0	1.7%	97%	88	100	13.5%
Varian Medical	<a href="#">VAR</a>	56.56	\$78.55	\$4,442.92	4.0%	7.6%	20.0	0.0%	85%	98	88	8.4%
Cash				\$889.66	0.8%			0.0%				0.0%
Averages				\$111,602.69		11.2%	18.4	0.8%	77%	82	92.9	10.8%

### Sector Diversification



### Size Diversification based on Sales Growth Forecast

