

SE-Michigan Model Club

Reports Spreadsheet Help

Valuation (NAV) for 11/14/2013

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
AFLAC Inc (AFL)	195.1226	48.1844	9,401.86	67.4700	13,164.92	3,763.06	11.2%
Apple Inc (AAPL)	22.6227	383.7996	8,682.59	528.1600	11,948.42	3,265.83	10.1%
Bio Reference Laboratories (BRLI)	203.9033	29.4257	6,000.00	35.1600	7,169.24	1,169.24	6.1%
CHIPOTLE MEXICAN GRILL INC (CMG)	7.0947	295.9973	2,100.00	543.9200	3,858.93	1,758.93	3.3%
Cognizant Technology Solutions Corp. (CTSH)	124.7786	65.7164	8,200.00	93.4400	11,659.31	3,459.31	9.9%
Credit Acceptance Corp (CACC)	36.0000	111.3550	4,008.78	126.8700	4,567.32	558.54	3.9%
Danaher Corp (DHR)	139.2595	46.2544	6,441.36	74.4400	10,366.47	3,925.11	8.8%
EMC Corp (EMC)	100.7903	25.1784	2,537.74	23.7400	2,392.76	(144.98)	2.0%
FactSet Research Systems Inc (FDS)	92.6471	94.8499	8,787.57	113.4100	10,507.11	1,719.54	8.9%
IPC The Hospitalist Co Inc (IPCM)	94.8724	36.8917	3,500.00	58.0700	5,509.24	2,009.24	4.7%
Intuitive Surgical Inc (ISRG)	12.9097	387.3057	5,000.00	397.2700	5,128.64	128.64	4.3%
LKQ CP (LKQ)	348.5567	11.7287	4,088.12	32.2400	11,237.47	7,149.35	9.5%
Qualcomm Inc (QCOM)	201.1765	62.7870	12,631.27	71.2200	14,327.79	1,696.52	12.1%
T Rowe Price Group Inc (TROW)	20.7861	76.9747	1,600.00	78.9600	1,641.27	41.27	1.4%
Varian Medical Systems Inc (VAR)	56.5617	70.7193	4,000.00	74.9400	4,238.73	238.73	3.6%
			86,979.29		117,717.62	30,738.33	99.7%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	307.46	307.46	0.00	0.3%
Suspense	0.01	0.01	0.00	0.0%
TD Ameritrade	57.44	57.44	0.00	0.1%
	364.91	364.91	0.00	0.3%
Total Securities and Cash Accounts	87,344.20	118,082.53	30,738.33	100.0%

Total Number of Valuation Units to Date 5,554.541942
Value of One Unit \$ 21.258734

SE-Michigan Model Club

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Transaction History

10/01/2013 to 11/14/2013

Cash Accounts - Income and Expenses

Date	Description	
Investment Purchases, Sales, and Transfers		
Date	Description	Cost Basis
10/21/2013	Purchased 10.40959 shares T Rowe Price Group Inc (TROW) at 76.8522 per share	800.00
10/22/2013	Purchased 10.37646 shares T Rowe Price Group Inc (TROW) at 77.0976 per share	800.00
10/24/2013	Purchased 0.42167 shares EMC Corp (EMC) at 23.8101 per share	10.04
10/28/2013	Purchased 0.02302 shares Danaher Corp (DHR) at 72.1112 per share	1.66
10/28/2013	Purchased 0.025 shares Danaher Corp (DHR) at 72.8 per share	1.82

Investment Distributions - Cash and Reinvested

Date	Description	Dividend
10/23/2013	Dividend, EMC Corp (EMC)	10.04
10/25/2013	Dividend, Danaher Corp (DHR)	1.66
10/28/2013	Dividend, Danaher Corp (DHR) QUALIFIED DIVIDEND	1.82
		13.52

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
10/10/2013	6 member payments	550.00	27.892881
10/18/2013	3 member payments Deposit ETF	95.88	4.724710
10/21/2013	9 member payments	1,050.00	51.760351
		1,695.88	84.377942

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**SEMI MODEL CLUB
DIVERSIFICATION TABLE**

11/14/2013	Sales < 0.5 Billion		Sales 0.5 to 5 Billion		Sales > 5 Billion		\$ per sector	% of Portfolio
% of Portfolio				45.6%		54.08%	0.3%	100.0%
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
Cyclical Super Sector								19.7%
Basic Materials: Companies that manufacture chemicals, building materials and paper products. This sector also includes companies engaged in commodities exploration and processing.								
Consumer Cyclical: This sector includes retail stores, auto and auto parts manufacturers, companies engaged in residential construction, lodging facilities, restaurants and entertainment companies.			CMG	\$3,858.93			\$3,858.93	3.3%
Financial Services: Companies that provide financial services which includes banks, savings and loans, asset management companies, credit services, investment brokerage firms, and insurance companies.			CACC TROW	\$4,567.32 \$1,641.27	AFL	\$13,164.92	\$19,373.51	16.4%
Real Estate: This sector includes mortgage companies, property management companies and REITs								
Defensive Super Sector								18.7%
Consumer Defensive: Companies engaged in the manufacturing of food, beverages, household & personal products, packaging, or tobacco. Also companies that provide services such as education & training services								
Healthcare: This sector includes biotechnology, pharmaceuticals, research services, home healthcare, hospitals, long-term care facilities, and medical equipment and supplies.			BRLI IPCM ISRG VAR	\$7,169.24 \$5,509.24 \$5,128.64 \$4,238.73			\$22,045.85	18.7%
Utilities: Electric, gas, and water utilities								
Sensitive Super Sector								61.3%
Communication Services: 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								
Energy: Companies that produce or refine oil and gas, oil field services and equipment companies, and pipeline operators. This sector also includes companies								
Industrials: 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	\$10,507.11 \$11,237.47	DHR	\$10,366.47	\$32,111.05	27.2%
Technology: 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	\$11,948.42 \$11,659.31 \$2,392.76 \$14,327.79	\$40,328.28	34.2%
CASH IN PORTFOLIO							\$364.91	0.3%
COLUMN TOTALS				\$53,857.95		\$63,859.67	\$118,082.53	100.0%

\$118,082.53



MIPAR	5.5%
Sweet Spot	10.5%-15.5%

My Dashboards: SEMICH2012

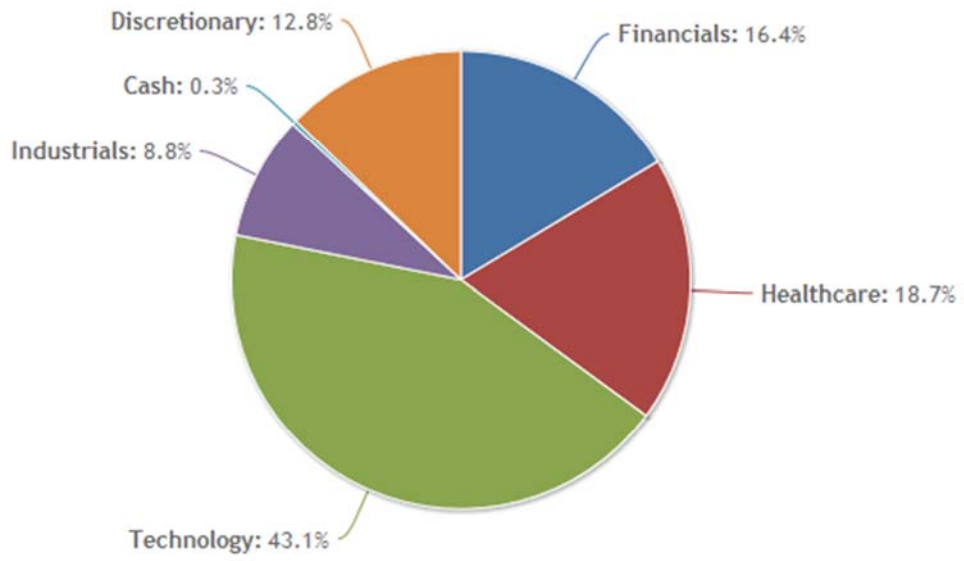
SEMICH Model Club

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

<http://www.manifestinvesting.com/dashboards/public/SEMICH2012>

Dashboard: SEMICH2012 (edit delete)												11/14/2013  	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
QUALCOMM	QCOM	201.18	\$71.22	\$14,327.79	12.1%	10.1%	16.0	1.7%	97%	88	100	13.0%	
AFLAC	AFL	195.12	\$67.47	\$13,164.92	11.1%	10.1%	10.6	2.4%	33%	77	84	9.9%	
Apple Inc.	AAPL	22.62	\$528.16	\$11,948.41	10.1%	12.0%	14.0	2.1%	90%	46	98	17.0%	
Cognizant Technology	CTSH	124.78	\$93.44	\$11,659.31	9.9%	19.4%	20.0	0.0%	95%	86	100	15.8%	
LKQ Corp	LKQ	348.56	\$32.24	\$11,237.47	9.5%	9.4%	23.0	0.0%	62%	97	95	4.1%	
FactSet Research	FDS	92.65	\$113.41	\$10,507.11	8.9%	8.8%	21.0	1.1%	96%	98	97	6.9%	
Danaher	DHR	139.26	\$74.44	\$10,366.48	8.8%	8.1%	20.0	0.2%	94%	88	98	6.3%	
Bio-Reference Labs*	BRLI	203.90	\$35.16	\$7,169.24	6.1%	12.1%	18.0	0.0%	66%	86	84	8.2%	
IPC The Hospitalist Company*	IPCM	94.87	\$58.07	\$5,509.24	4.7%	13.9%	23.0	0.0%	36%	97	79	10.4%	
Intuitive Surgical	ISRG	12.91	\$397.27	\$5,128.64	4.3%	7.4%	26.0	0.0%	93%	48	83	8.0%	
Credit Acceptance*	CACC	36.00	\$126.87	\$4,567.32	3.9%	14.5%	10.0	0.0%	36%	76	86	9.2%	
Varian Medical	VAR	56.56	\$74.94	\$4,238.73	3.6%	7.6%	20.0	0.0%	85%	98	88	9.5%	
Chipotle Mexican Grill	CMG	7.09	\$543.92	\$3,858.95	3.3%	15.1%	32.0	0.0%	84%	73	100	4.2%	
EMC Corp.	EMC	100.79	\$23.74	\$2,392.76	2.0%	9.0%	22.0	1.3%	97%	69	88	15.7%	
Price T. Rowe	TROW	20.79	\$78.96	\$1,641.27	1.4%	8.9%	20.0	2.3%	94%	83	93	10.6%	
Cash				\$364.91	0.3%			0.1%				0.1%	
Averages				\$118,082.54		11.2%	18.6	0.9%	77%	82	93.0	10.1%	

Sector Diversification



Size Diversification based on Sales Growth Forecast

