

## SE-Michigan Model Club

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## Valuation (NAV) for 12/19/2013

	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)	196.2186	48.2831	9,474.05	66.0000	12,950.43	3,476.38	11.0%
<b>Apple Inc</b> (AAPL)	22.7543	384.6126	8,751.59	544.4600	12,388.80	3,637.21	10.5%
<b>Bio Reference Laboratories</b> (BRLI)	203.9033	29.4257	6,000.00	25.1700	5,132.25	(867.75)	4.3%
<b>CHIPOTLE MEXICAN GRILL INC</b> (CMG)	7.0947	295.9973	2,100.00	514.5800	3,650.77	1,550.77	3.1%
<b>Cognizant Technology Solutions Corp. Cl</b> (CTSH)	148.3808	70.0899	10,400.00	97.0200	14,395.91	3,995.91	12.2%
<b>Credit Acceptance Corp</b> (CACC)	36.0000	111.3550	4,008.78	129.9400	4,677.84	669.06	4.0%
<b>Danaher Corp</b> (DHR)	139.2595	46.2544	6,441.36	76.5800	10,664.49	4,223.13	9.0%
<b>FactSet Research Systems Inc</b> (FDS)	92.9459	94.8939	8,820.00	109.3700	10,165.50	1,345.50	8.6%
<b>IPC The Hospitalist Co Inc</b> (IPCM)	94.8724	36.8917	3,500.00	57.1800	5,424.80	1,924.80	4.6%
<b>LKQ CP</b> (LKQ)	348.5567	11.7287	4,088.12	32.5100	11,331.58	7,243.46	9.6%
<b>Qualcomm Inc</b> (QCOM)	242.7916	64.3814	15,631.27	72.4300	17,585.39	1,954.12	14.9%
<b>T Rowe Price Group Inc</b> (TROW)	63.0930	79.2481	5,000.00	82.1300	5,181.83	181.83	4.4%
<b>Varian Medical Systems Inc</b> (VAR)	56.5617	70.7193	4,000.00	76.7700	4,342.24	342.24	3.7%
			<b>88,215.17</b>		<b>117,891.83</b>	<b>29,676.66</b>	<b>99.8%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Folio Investing</b>	177.91	177.91	0.00	0.1%
<b>Suspense</b>	0.01	0.01	0.00	0.0%
<b>TD Ameritrade</b>	57.44	57.44	0.00	0.1%
	<b>235.36</b>	<b>235.36</b>	<b>0.00</b>	<b>0.2%</b>
<b>Total Securities and Cash Accounts</b>	88,450.53	118,127.19	29,676.66	100.0%

Total Number of Valuation Units to Date 5,594.698698

Value of One Unit \$ 21.114129

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## Transaction History

11/01/2013 to 12/19/2013 [Generate](#)

## Cash Accounts - Income and Expenses

Date	Description
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## Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain
11/15/2013	Purchased 0.05358 shares Apple Inc (AAPL) at 526.6891 per share	28.22	
11/15/2013	Purchased 0.078 shares Apple Inc (AAPL) at 522.8205 per share	40.78	
11/18/2013	Sold 100.79027 shares EMC Corp (EMC) at 23.99 per share, 0.04 commission	(2,537.74)	(119.82)
11/18/2013	Sold 12.9097 shares Intuitive Surgical Inc (ISRG) at 396.7373 per share, 0.09 commission	(5,000.00)	121.67
11/18/2013	Purchased 41.61505 shares Qualcomm Inc (QCOM) at 72.0893 per share	3,000.00	
11/18/2013	Purchased 42.30697 shares T Rowe Price Group Inc (TROW) at 80.365 per share	3,400.00	
11/20/2013	Purchased 23.60221 shares Cognizant Technology Solutions Corp. CI (CTSH) at 93.2116 per share	2,200.00	
12/03/2013	Purchased 0.74399 shares AFLAC Inc (AFL) at 66.1299 per share	49.20	
12/03/2013	Purchased 0.352 shares AFLAC Inc (AFL) at 65.3125 per share	22.99	
12/18/2013	Purchased 0.29883 shares FactSet Research Systems Inc (FDS) at 108.5232 per share	32.43	
			<b>1.85</b>

## Investment Distributions - Cash and Reinvested

Date	Description	Dividend
11/14/2013	Dividend, Apple Inc (AAPL)	28.22
11/15/2013	Dividend, Apple Inc (AAPL) QUALIFIED DIVIDEND	40.78
12/02/2013	Dividend, AFLAC Inc (AFL)	49.20
12/03/2013	Dividend, AFLAC Inc (AFL) QUALIFIED DIVIDEND	22.99
12/17/2013	Dividend, FactSet Research Systems Inc (FDS)	32.43
12/19/2013	Dividend, Qualcomm Inc (QCOM)	84.98
		<b>258.60</b>

## Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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## Member Contributions and Withdrawals

Date	Description	Cash	Units
11/14/2013	Payment, Teresa Barr Deposit ETF	25.25	1.198702
11/15/2013	Payment, Jim Barrett Deposit ETF	20.50	0.973204
11/18/2013	Payment, Mary. Jane Bellaver Deposit ETF	50.13	2.379839
11/19/2013	9 member payments	750.00	35.605011
		<b>845.88</b>	<b>40.156756</b>