

SE-Michigan Model Club

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Valuation (NAV) for 03/13/2014

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
AFLAC Inc (AFL)	133.0343	49.3136	6,560.40	64.1800	8,538.14	1,977.74	7.1%
Apple Inc (AAPL)	22.3596	386.3128	8,637.78	530.6500	11,865.10	3,227.32	9.9%
Bio Reference Laboratories (BRLI)	254.1402	28.7027	7,294.50	26.1100	6,635.60	(658.90)	5.5%
Cognizant Technology Solutions Corp. (CTSH)	316.7889	35.9861	11,400.00	50.5800	16,023.18	4,623.18	13.4%
Credit Acceptance Corp (CACC)	54.4770	119.4775	6,508.78	141.6100	7,714.49	1,205.71	6.4%
Danaher Corp (DHR)	138.5567	46.3002	6,415.21	74.4300	10,312.78	3,897.57	8.6%
FactSet Research Systems Inc (FDS)	92.9459	94.8937	8,819.98	103.6300	9,631.99	812.01	8.0%
IPC The Hospitalist Co Inc (IPCM)	94.8724	36.8917	3,500.00	50.2800	4,770.18	1,270.18	4.0%
LKQ CP (LKO)	348.5567	11.7287	4,088.12	26.9600	9,397.09	5,308.97	7.8%
Qualcomm Inc (QCOM)	243.9629	64.4207	15,716.25	75.6300	18,450.91	2,734.66	15.4%
T Rowe Price Group Inc (TROW)	106.7863	79.8228	8,523.98	80.7600	8,624.06	100.08	7.2%
Varian Medical Systems Inc (VAR)	56.5617	70.7193	4,000.00	84.0900	4,756.27	756.27	4.0%
			91,465.00		116,719.79	25,254.79	97.4%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	3,064.89	3,064.89	0.00	2.6%
Suspense	0.01	0.01	0.00	0.0%
TD Ameritrade	0.02	0.02	0.00	0.0%
	3,064.92	3,064.92	0.00	2.6%
Total Securities and Cash Accounts	94,529.92	119,784.71	25,254.79	100.0%

Total Number of Valuation Units to Date 5,740.990313
 Value of One Unit \$ 20.864816

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Transaction History

02/01/2014 to 03/13/2014

Cash Accounts - Income and Expenses

Date	Description	Interest	Misc. Income	Misc. Expense
02/19/2014	Unassigned debit, Folio Investing Withdrawal			(0.44)
02/19/2014	Unassigned debit, Folio Investing Withdrawal			(0.56)
02/19/2014	Unassigned credit, Folio Investing Deposit		0.29	
02/19/2014	Unassigned credit, Folio Investing Deposit		0.71	
02/21/2014	Interest, Folio Investing FDIC Sweep Interest	0.02		
		0.02	1.00	(1.00)

These 4 entries are the result of a setup transaction related to an Electronic Funds Transfer. Notice the two credits and the two debits both sum to \$1.00. Therefore they cancel and have no effect.

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
02/03/2014	Purchased 0.02227 shares Danaher Corp (DHR) at 74.5397 per share	1.66	
02/14/2014	Purchased 0.05225 shares Apple Inc (AAPL) at 543.3493 per share	28.39	
02/18/2014	Sold 63.44926 shares AFLAC Inc (AFL) at 63.0425 per share, 0.07 commission	(2,941.18)	1,058.75
02/18/2014	Purchased 10.01361 shares Cognizant Technology Solutions Corp. CI (CTSH) at 99.8641 per share	1,000.00	
02/18/2014	Purchased 31.05984 shares T Rowe Price Group Inc (TROW) at 80.4898 per share	2,500.00	
02/18/2014	Purchased 18.47703 shares Credit Acceptance Corp (CACC) at 135.3031 per share	2,500.00	
03/04/2014	Purchased 0.75995 shares AFLAC Inc (AFL) at 65.1095 per share	49.48	
			1,058.75

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
02/13/2014	Qualified Dividend, Apple Inc (AAPL)	28.39
02/13/2014	Qualified Dividend, Apple Inc (AAPL)	39.65
03/03/2014	Qualified Dividend, AFLAC Inc (AFL)	22.94
03/03/2014	Qualified Dividend, AFLAC Inc (AFL)	49.48
		140.46

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
03/10/2014	Split, Cognizant Technology Solutions Corp. CI (CTSH)	158.394430

Member Contributions and Withdrawals

Date	Description	Cash	Units
02/14/2014	2 member payments Deposit ETF	45.75	2.176533
02/18/2014	Payment, Mary. Jane Bellaver Deposit ETF	50.13	2.384910
02/21/2014	9 member payments	1,700.00	80.876665
03/13/2014	2 member payments Deposit ETF	200.55	9.467510
		1,996.43	94.905618

**SEMI MODEL CLUB
DIVERSIFICATION TABLE**

3/13/2014	Sales < 0.5 Billion		Sales 0.5 to 5 Billion		Sales > 5 Billion		\$ per sector	% of Portfolio
% of Portfolio				43.0%		54.42%	2.6%	100.0%
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
Cyclical Super Sector								20.8%
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.								
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	\$7,714.49 \$8,624.06	AFL	\$8,538.14	\$24,876.69	20.8%
Real Estate: This sector includes mortgage companies, property management companies and REITs								
Defensive Super Sector								13.5%
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 VAR	\$6,635.60 \$4,770.18 \$4,756.27			\$16,162.05	13.5%
Utilities: Electric, gas, and water utilities								
Sensitive Super Sector								63.2%
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	\$9,631.99 \$9,397.09	DHR	\$10,312.78	\$29,341.86	24.5%
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 QCOM	\$11,865.10 \$16,023.18 \$18,450.91	\$46,339.19	38.7%
CASH IN PORTFOLIO							\$3,064.92	2.6%
COLUMN TOTALS				\$51,529.68		\$65,190.11	\$119,784.71	100.0%



\$119,784.71

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SEMICH Model Club

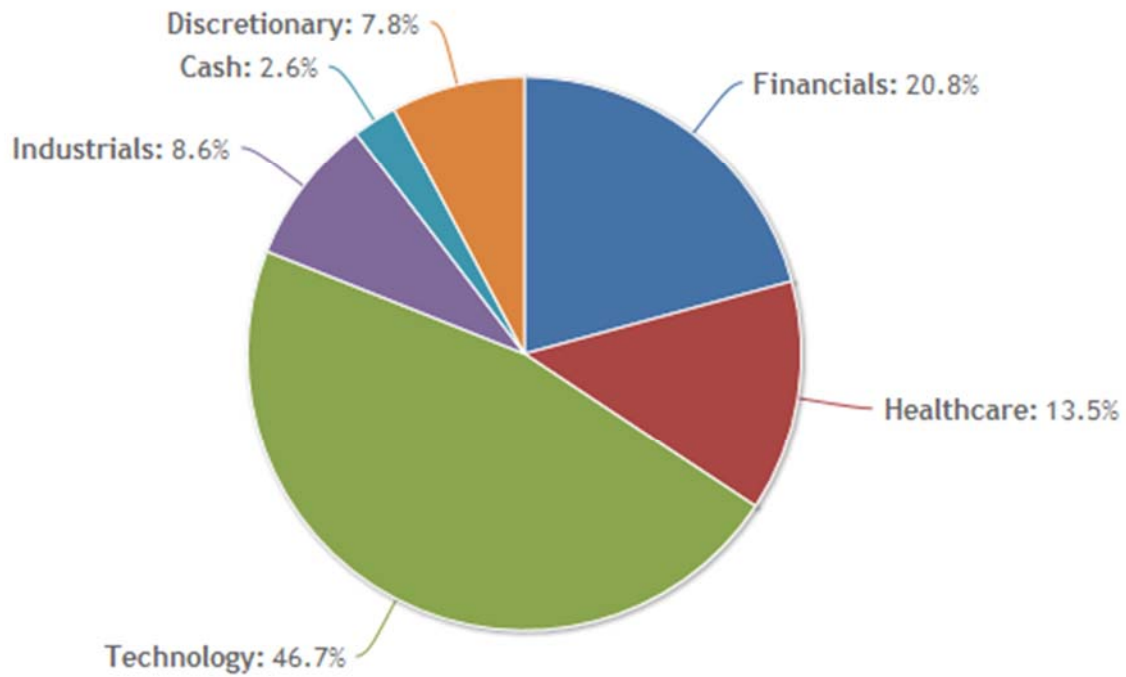
This dashboard is public and is available for other Manifest members to view at:

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

Dashboard: SEMICH2012 (edit delete)												03/13/2014  	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
Cognizant Technology	CTSH	316.79	\$50.58	\$16,023.18	13.4%	19.1%	21.0	0.0%	95%	96	100	16.4%	
Apple Inc.	AAPL	22.36	\$530.65	\$11,865.12	9.9%	10.4%	14.0	2.1%	92%	65	98	16.3%	
IPC The Hospitalist Company*	IPCM	94.87	\$50.28	\$4,770.18	4.0%	13.9%	22.0	0.0%	36%	99	79	13.6%	
Price T. Rowe	TROW	106.79	\$80.76	\$8,624.06	7.2%	10.0%	20.0	2.3%	93%	91	96	13.3%	
QUALCOMM	QCOM	243.96	\$75.63	\$18,450.91	15.4%	10.1%	15.0	1.7%	97%	98	100	11.7%	
Bio-Reference Labs*	BRLI	254.14	\$26.11	\$6,635.60	5.5%	12.1%	15.0	0.0%	66%	92	86	11.2%	
LKQ Corp	LKQ	348.56	\$26.96	\$9,397.09	7.8%	9.3%	23.0	0.0%	61%	86	92	9.2%	
FactSet Research	FDS	92.95	\$103.63	\$9,631.98	8.0%	7.9%	20.0	1.3%	96%	99	95	9.2%	
AFLAC	AFL	133.03	\$64.18	\$8,538.14	7.1%	10.0%	10.3	2.4%	33%	86	89	9.2%	
Credit Acceptance*	CACC	54.48	\$141.61	\$7,714.49	6.4%	14.5%	10.0	0.0%	36%	71	85	7.4%	
Varian Medical	VAR	56.56	\$84.09	\$4,756.27	4.0%	6.0%	19.0	0.0%	85%	98	86	7.0%	
Danaher	DHR	138.56	\$74.43	\$10,312.78	8.6%	8.2%	20.0	0.2%	94%	94	99	6.7%	
Cash				\$3,064.92	2.6%			0.0%				0.0%	
Averages				\$119,784.74		11.3%	17.4	0.9%	79%	90	94.3	11.2%	

MIPAR	5.7%
Sweet Spot	10.7%-15.7%

Sector Diversification



Size Diversification based on Sales Growth Forecast

