

SE-Michigan Model Club

[Reports](#) [Spreadsheet](#) [Help](#)

Valuation (NAV) for 04/17/2014

	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	63.0500	8,387.81	1,827.41	6.9%
Air Lease Corp (AL)	93.3327	37.5267	3,502.47	36.3200	3,389.84	(112.63)	2.8%
Apple Inc (AAPL)	22.3596	386.3128	8,637.78	524.9400	11,737.42	3,099.64	9.6%
Bio Reference Laboratories (BRLI)	254.1402	28.7027	7,294.50	27.2000	6,912.61	(381.89)	5.7%
Cognizant Technology Solutions Corp. (CTSH)	316.7889	35.9861	11,400.00	49.5500	15,696.89	4,296.89	12.9%
Credit Acceptance Corp (CACC)	54.4770	119.4775	6,508.78	140.0700	7,630.60	1,121.82	6.3%
Danaher Corp (DHR)	138.5567	46.3002	6,415.21	72.8500	10,093.86	3,678.65	8.3%
FactSet Research Systems Inc (FDS)	93.2350	94.9483	8,852.51	105.7700	9,861.47	1,008.96	8.1%
IPC The Hospitalist Co Inc (IPCM)	94.8724	36.8917	3,500.00	48.1900	4,571.90	1,071.90	3.8%
LKQ CP (LKO)	348.5567	11.7287	4,088.12	27.3800	9,543.48	5,455.36	7.8%
Qualcomm Inc (QCOM)	245.0393	64.4862	15,801.64	81.3200	19,926.60	4,124.96	16.3%
T Rowe Price Group Inc (TROW)	107.3527	79.8394	8,570.97	80.6300	8,655.85	84.88	7.1%
Varian Medical Systems Inc (VAR)	56.5617	70.7193	4,000.00	80.2800	4,540.77	540.77	3.7%
			95,132.38		120,949.10	25,816.72	99.2%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing			964.55		964.55	0.00	0.8%
Suspense			0.01		0.01	0.00	0.0%
			964.56		964.56	0.00	0.8%
Total Securities and Cash Accounts			96,096.94		121,913.66	25,816.72	100.0%
Total Number of Valuation Units to Date			5,800.854436				
Value of One Unit			\$ 21.016500				

[Return to the report list](#)[bivio.com](#)

SE-Michigan Model Club

[Reports](#) [Spreadsheet](#) [Help](#)

Transaction History

03/01/2014 to 04/17/2014 [Generate](#)

Cash Accounts - Income and Expenses

Date	Description	Interest	Misc. Expense
03/21/2014	Interest, Folio Investing FDIC Sweep Interest	0.02	
03/24/2014	Expense, Folio Investing Check 110 Foliofn to GI Postmaster Certified mail 2013 Tax Form to IRS and Postage stamps		(17.41)
		0.02	(17.41)

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
03/04/2014	Purchased 0.75995 shares AFLAC Inc (AFL) at 65.1095 per share	49.48
03/17/2014	Purchased 82.2927 shares Air Lease Corp (AL) at 37.4881 per share	3,085.00
03/19/2014	Purchased 0.2891 shares FactSet Research Systems Inc (FDS) at 112.5216 per share	32.53
03/21/2014	Purchased 10.97303 shares Air Lease Corp (AL) at 37.82 per share	415.00
03/27/2014	Purchased 1.07639 shares Qualcomm Inc (QCOM) at 79.33 per share	85.39
03/31/2014	Purchased 0.56642 shares T Rowe Price Group Inc (TROW) at 82.9596 per share	46.99
04/08/2014	Purchased 0.06695 shares Air Lease Corp (AL) at 36.8932 per share	2.47

Investment Distributions - Cash and Reinvested

Date	Description	Dividend	Qualified Dividend
03/03/2014	Qualified Dividend, AFLAC Inc (AFL)		22.94
03/03/2014	Qualified Dividend, AFLAC Inc (AFL)		49.48
03/18/2014	Qualified Dividend, FactSet Research Systems Inc (FDS)		32.53
03/26/2014	Qualified Dividend, Qualcomm Inc (QCOM)		85.39
03/28/2014	Qualified Dividend, T Rowe Price Group Inc (TROW)		46.99
04/07/2014	Dividend, Air Lease Corp (AL)	2.47	
		2.47	237.33

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
03/13/2014	2 member payments Deposit ETF	200.55	9.612120
03/14/2014	Payment, Jim Barrett Deposit ETF	20.50	0.982540
03/17/2014	Payment, Mary. Jane Bellaver Deposit ETF	50.13	2.402671
03/18/2014	Payment, Teresa Barr Deposit ETF	25.25	1.210202
03/20/2014	9 member payments	1,150.12	55.123862
04/17/2014	3 member payments Deposit ETF	171.06	8.150756
		1,617.61	77.482151

**SEMI MODEL CLUB
DIVERSIFICATION TABLE**

4/17/2014	Sales < 0.5 Billion		Sales 0.5 to 5 Billion		Sales > 5 Billion		\$ per sector	% of Portfolio
% of Portfolio				45.2%		54.01%	0.8%	100.0%
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
Cyclical Super Sector								20.2%
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	\$7,630.60 \$8,655.85	AFL	\$8,387.81	\$24,674.26	20.2%
Real Estate: This sector includes mortgage companies, property management companies and REITs								
Defensive Super Sector								13.1%
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	\$6,912.61 \$4,571.90 \$4,540.77			\$16,025.28	13.1%
Utilities: Electric, gas, and water utilities								
Sensitive Super Sector								65.8%
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.			AL FDS LKQ	\$3,389.84 \$9,861.47 \$9,543.48	DHR	\$10,093.86	\$32,888.65	27.0%
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	\$11,737.42 \$15,696.89 \$19,926.60	\$47,360.91	38.8%
CASH IN PORTFOLIO							\$964.56	0.8%
COLUMN TOTALS				\$55,106.52		\$65,842.58	\$121,913.66	100.0%

\$121,913.66

Watch Lists [Edit](#)



List Name: SEMICH Earnings

Symbol	Company Name	Last Price	Cur Year Est EPS	Est Report Date ▲	S&P Capital IQ® Ranking	Reuters® Rating	Market Edge® Opinion
DHR	DANAHER CORPORATION	72.78	3.76	4/20/2014	★★★	Positive (9)	Avoid
QCOM	QUALCOMM INC	79.60	5.12	4/22/2014	★★★★★	Positive (10)	Long
AAPL	APPLE INC	520.4799	42.62	4/25/2014	★★★★★	Positive (9)	Neutral From Avoid
AFL	AFLAC INC	61.695	6.17	4/25/2014	★★★	Neutral (7)	Neutral From Avoid
IPCM	IPC THE HOSPITALIST COMPANY INC	47.81	2.47	4/25/2014	--	Neutral (5)	--
TROW	T. ROWE PRICE GROUP INC	78.39	4.47	4/25/2014	★★★★★	Positive (9)	Avoid
VAR	VARIAN MEDICAL SYSTEMS INC	80.90	4.33	4/26/2014	★★★★★	Neutral (6)	Avoid
LKQ	LKQ CORPORATION	26.98	1.37	4/27/2014	--	Neutral (4)	Long
CACC	CREDIT ACCEPTANCE CORPORATION	133.002	11.73	5/2/2014	--	Positive (8)	Avoid
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP	48.66	2.35	5/9/2014	★★★	Neutral (7)	Neutral From Avoid
AL	AIR LEASE CORPORATION	36.13	2.28	5/14/2014	--	Positive (9)	Long
BRLI	BIO-REFERENCE LABORATORIES INC	27.51	1.66	6/6/2014	--	Neutral (7)	Long
FDS	FACTSET RESEARCH SYSTEMS INC	104.52	4.94	6/15/2014	★★★★★	Negative (3)	Neutral From Long

[View Watch Lists Page](#)

PORTFOLIO SUMMARY 04/17/14

NAME: SEM Model Club

TICKER	COMPANY NAME	DATE	PRICE	P/E	TOT RET	REL VAL	U/D RATIO	BUY BLW	SELL ABV	%Port	REC
AFL	Aflac	04/11/14	60.83	9.0	15.04	82.9	3.5	62.8	96.3	6.86%	Buy
AL	Air Lease	04/11/14	36.00	20.6	18.08	101.9	3.8	38.5	67.2	2.85%	Buy
AAPL	Apple	04/11/14	519.61	12.9	16.25	86.2	4.5	569.1	925.1	9.85%	Buy
BRLI	Bio-Reference Labs	04/11/14	27.88	19.3	17.37	104.8	3.1	28.1	50.8	6.01%	
CTSH	Cognizant Tech Sol	04/11/14	47.31	23.5	19.42	97.6	4.0	51.4	93.7	12.70%	
CACC	Credit Acceptance	04/11/14	131.99	12.5	18.45	101.7	3.2	134.7	250.0	6.09%	
DHR	Danaher	04/11/14	72.80	19.2	12.51	100.7	2.6	70.5	110.4	8.55%	
FDS	FactSet Research S	04/11/14	102.49	21.5	15.10	90.4	4.2	109.4	168.2	8.10%	Buy
IPCM	IPC The Hospitalis	04/11/14	47.55	19.9	16.26	93.5	3.8	50.4	84.1	3.82%	Buy
LKQ	LKQ	04/11/14	27.42	26.8	12.04	122.4	1.9	24.3	40.4	8.10%	
QCOM	Qualcomm	04/11/14	78.01	21.3	17.16	101.2	3.7	81.8	135.2	16.20%	
TROW	T. Rowe Price	04/11/14	77.25	19.8	17.58	87.9	5.4	86.5	135.4	7.03%	Buy
VAR	Varian Medical Sys	04/11/14	80.06	19.8	11.26	101.9	2.2	74.7	115.9	3.84%	

Dashboard: SEMICH2012 ([edit](#) | [delete](#))

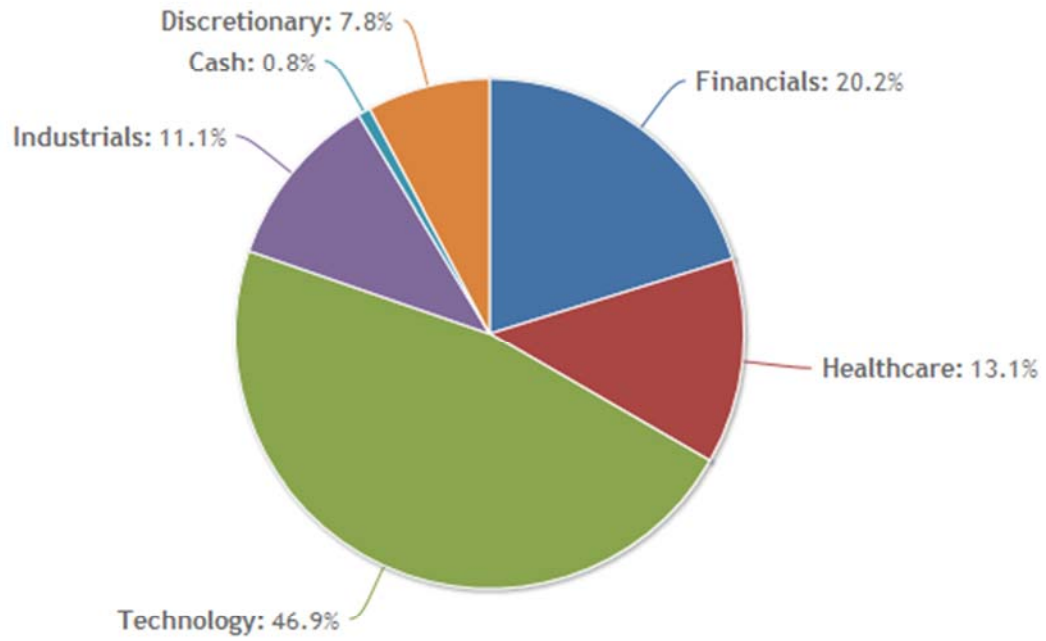
04/17/2014  

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Cognizant Technology	CTSH	316.79	\$49.55	\$15,696.89	12.9%	19.1%	24.0	0.0%	95%	96	100	20.3%
IPC The Hospitalist Company*	IPCM	94.87	\$48.19	\$4,571.90	3.8%	15.4%	24.0	0.0%	36%	94	81	18.8%
Air Lease*	AL	93.33	\$36.32	\$3,389.84	2.8%	21.1%	17.0	0.3%	38%	74	93	17.7%
Price T. Rowe	TROW	107.35	\$80.63	\$8,655.85	7.1%	10.0%	20.0	2.3%	93%	91	97	13.7%
QUALCOMM	QCOM	245.04	\$81.32	\$19,926.60	16.3%	10.1%	16.0	1.9%	97%	98	100	12.5%
Apple Inc.	AAPL	22.36	\$524.94	\$11,737.45	9.6%	9.6%	11.0	2.1%	92%	65	98	11.7%
Bio-Reference Labs*	BRLI	254.14	\$27.20	\$6,912.61	5.7%	12.1%	16.0	0.0%	65%	96	86	11.3%
LKQ Corp	LKQ	348.56	\$27.38	\$9,543.48	7.8%	11.9%	22.0	0.0%	61%	88	96	10.0%
AFLAC	AFL	133.03	\$63.05	\$8,387.81	6.9%	8.7%	10.1	2.4%	32%	86	87	9.0%
FactSet Research	FDS	93.24	\$105.77	\$9,861.47	8.1%	7.9%	20.0	1.3%	96%	99	95	8.9%
Varian Medical	VAR	56.56	\$80.28	\$4,540.77	3.7%	6.0%	19.0	0.0%	84%	98	85	8.2%
Credit Acceptance*	CACC	54.48	\$140.07	\$7,630.59	6.3%	14.5%	10.0	0.0%	36%	71	85	7.9%
Danaher	DHR	138.56	\$72.85	\$10,093.86	8.3%	8.2%	20.0	0.2%	94%	94	99	7.3%
Cash				\$964.56	0.8%			0.0%				0.0%
Averages				\$121,913.68		11.7%	17.6	1.0%	78%	89	94.5	12.1%

MIPAR	5.9%
Sweet Spot	10.9%-15.9%

Averages	\$121,913.68	11.7%	17.6	1.0%	78%	89	94.5	12.1%
----------	--------------	-------	------	------	-----	----	------	-------

Sector Diversification



Size Diversification based on Sales Growth Forecast

