

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Amazon.com Inc (AMZN)	8.3913	1,312.3098	11,011.92	1,792.2800	15,039.47	4,027.55	9.4%
Apple Inc (AAPL)	128.5821	67.7135	8,706.75	280.0200	36,005.56	27,298.81	22.5%
Booking Holdings Inc (BKNG)	11.0000	1,254.6891	13,801.58	2,003.1200	22,034.32	8,232.74	13.8%
Cognizant Technology Solutions Corp (CTSH)	217.3588	47.1912	10,257.42	62.7100	13,630.57	3,373.15	8.5%
Dollar General Corp (DG)	35.7133	118.9913	4,249.57	157.0000	5,606.98	1,357.41	3.5%
Fastenal Co (FAST)	238.6707	22.2741	5,316.17	36.8000	8,783.08	3,466.91	5.5%
Monster Bev Corp (MNST)	143.0000	59.0468	8,443.69	63.4700	9,076.21	632.52	5.7%
O'Reilly Automotive Inc (ORLY)	28.9529	203.8359	5,901.63	442.6500	12,815.98	6,914.35	8.0%
Qualcomm Inc (QCOM)	60.4406	83.8164	5,065.91	88.4900	5,348.39	282.48	3.3%
Royal Bank of Canada (RY)	54.6997	75.6909	4,140.27	79.1500	4,329.48	189.21	2.7%
VISA Inc (V)	139.2224	93.6814	13,042.55	186.5400	25,970.54	12,927.99	16.2%
			89,937.46		158,640.58	68,703.12	99.0%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	1,650.07	1,650.07	0.00	1.0%
Suspense	0.01	0.01	0.00	0.0%
	1,650.08	1,650.08	0.00	1.0%
Total Securities and Cash Accounts	91,587.54	160,290.66	68,703.12	100.0%

Total Number of Valuation Units to Date **4,368.669348**
Value of One Unit \$ **36.690958**

Investment Performance

01/20/2014 to 12/19/2019 ☐ Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Dollar General Corp (DG)	35.7133	5,606.98	3.5%	01/23/2019	46.9%	detail
O'Reilly Automotive Inc (ORLY)	28.9529	12,815.98	8.1%	08/21/2017	41.8%	detail
VISA Inc (V)	139.2224	25,970.54	16.4%	02/22/2016	29.0%	detail
Apple Inc (AAPL)	128.5821	36,005.56	22.7%	01/20/2014	26.0%	detail
Amazon.com Inc (AMZN)	8.3913	15,039.47	9.5%	06/19/2017	25.1%	detail
Fastenal Co (FAST)	238.6707	8,783.08	5.5%	04/20/2015	17.3%	detail
Royal Bank of Canada (RY)	54.6997	4,329.48	2.7%	06/17/2019	15.5%	detail
Booking Holdings Inc (BKNG)	11.0000	22,034.32	13.9%	06/22/2015	12.9%	detail
Cognizant Technology Solutions Corp (CTSH)	217.3588	13,630.57	8.6%	01/20/2014	6.9%	detail
Qualcomm Inc (QCOM)	60.4406	5,348.39	3.4%	01/20/2014	-11.8%	detail
Monster Bev Corp (MNST)	143.0000	9,076.21	5.7%	11/18/2019	NA	detail
		158,640.58	100.0%			

	IRR	Portfolio Value
SE-Michigan Model Club	9.6%	160,290.66
Vanguard 500 Index Fund (VFINX)	11.9%	186,972.53

Transaction History

11/20/2019 to 12/19/2019

Cash Accounts - Income and Expenses

Date	Description	Interest
11/22/2019	Interest, Folio Investing FDIC Sweep Interest	0.07
		0.07

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
11/25/2019	Purchased 0.39116 shares Royal Bank of Canada (RY) at 82.1659 per share	32.14
11/25/2019	Purchased 2.67341 shares Fastenal Co (FAST) at 35.8793 per share	95.92
12/02/2019	Purchased 0.67786 shares Cognizant Technology Solutions Corp (CTSH) at 63.9365 per share	43.34
12/04/2019	Purchased 0.18844 shares VISA Inc (V) at 181.5432 per share	34.21

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend	Portfolio Expense
11/22/2019	Foreign Taxes, Royal Bank of Canada (RY)		(10.72)
11/22/2019	Qualified Dividend, Royal Bank of Canada (RY)	42.86	
11/22/2019	Qualified Dividend, Fastenal Co (FAST)	95.92	
11/29/2019	Qualified Dividend, Cognizant Technology Solutions Corp (CTSH)	43.34	
12/03/2019	Qualified Dividend, VISA Inc (V)	34.21	
12/19/2019	Qualified Dividend, Qualcomm Inc (QCOM)	37.47	
		253.80	(10.72)

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
11/25/2019	Payment, Aaron Thomas Deposit 11/25/2019	25.26	0.713079
12/19/2019	5 member payments	492.34	13.418565
		517.60	14.131644

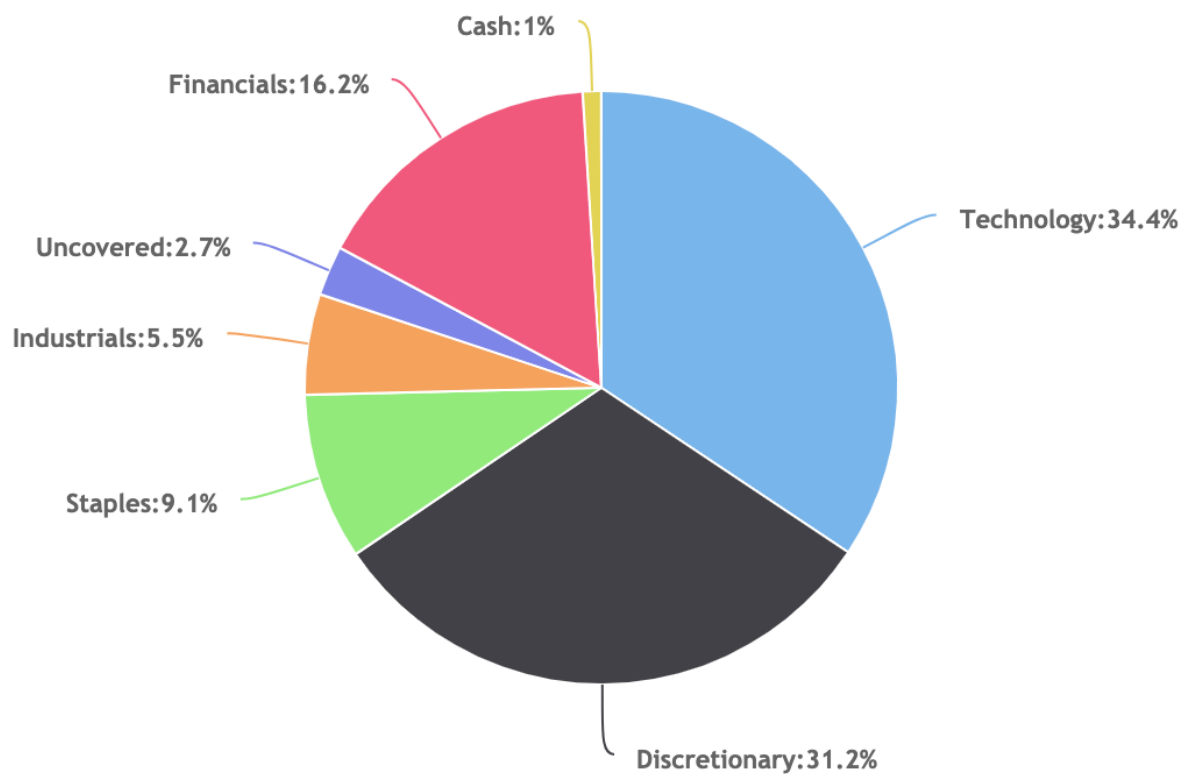
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qlty	PAR ▲
Amazon.com	AMZN	8.39	\$1,789.21	\$15,013.80	9.3%	18.5%	47.0	0.0%	97%	46	95	21.5%
Booking	BKNG	11.00	\$2,044.00	\$22,484.00	13.9%	12.4%	20.0	0.0%	96%	95	100	14.7%
Monster Beverage	MNST	143.00	\$63.47	\$9,076.21	5.6%	12.5%	26.0	0.0%	83%	77	100	14.3%
Cognizant Technology	CTSH	217.36	\$62.40	\$13,563.19	8.4%	9.2%	17.0	1.1%	96%	96	99	13.7%
Visa Inc.	V	139.22	\$187.57	\$26,113.95	16.2%	12.0%	27.0	0.7%	99%	94	100	10.4%
Fastenal	FAST	238.67	\$37.01	\$8,833.20	5.5%	7.9%	23.0	2.7%	97%	98	100	8.4%
Apple	AAPL	128.58	\$284.27	\$36,552.03	22.7%	7.8%	15.0	1.5%	88%	97	99	7.4%
O'Reilly Auto	ORLY	28.95	\$439.83	\$12,734.35	7.9%	7.3%	19.0	0.0%	77%	84	96	6.3%
Dollar General	DG	35.71	\$156.25	\$5,580.20	3.5%	8.3%	17.0	1.0%	98%	98	99	5.8%
Qualcomm	QCOM	60.44	\$88.77	\$5,365.31	3.3%	4.5%	15.0	3.0%	90%	66	80	5.4%
Royal Bank Of Canada	RY	54.70	\$78.15	\$4,274.78	2.7%							
Cash				\$1,650.07	1.0%			2.3%				2.3%
Averages				\$161,241.10		10.5%	22.5	0.9%	92%	88	97.9	11.0%

MIPAR	7.9% ?
Sweet Spot	12.9% - 17.9% ?

Portfolio Averages

PAR	11.0%
Quality	97.9
Growth	10.5%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

