

Valuation (NAV) for 08/14/2020

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Amazon.com Inc (AMZN)	11.4026	1,602.3635	18,271.03	3,148.0200	35,895.46	17,624.43	17.3%
Apple Inc (AAPL)	62.9007	88.0092	5,535.84	459.6300	28,911.06	23,375.22	13.9%
Biospecific Tech (BSTC)	8.4601	58.5100	495.00	64.7600	547.87	52.87	0.3%
Cognizant Technology Solutions Corp (CTSH)	219.0808	47.2576	10,353.24	66.9300	14,663.07	4,309.83	7.0%
Comcast Corp Class A (CMCSA)	465.9212	42.3134	19,714.73	43.7700	20,393.37	678.64	9.8%
Dollar General Corp (DG)	35.9241	119.3290	4,286.79	198.5500	7,132.73	2,845.94	3.4%
Facebook Inc (FB)	99.8679	200.2492	19,998.47	261.2400	26,089.49	6,091.02	12.5%
Intuitive Surgical Inc (ISRG)	11.6341	378.1999	4,400.00	684.5200	7,963.75	3,563.75	3.8%
Lockheed Martin Corp (LMT)	17.1606	372.9484	6,400.00	391.4200	6,716.98	316.98	3.2%
Monster Bev Corp (MNST)	143.0000	59.0468	8,443.69	83.3200	11,914.76	3,471.07	5.7%
Qualcomm Inc (QCOM)	61.8736	83.7358	5,181.04	113.7400	7,037.51	1,856.47	3.4%
Royal Bank of Canada (RY)	55.6810	75.5869	4,208.75	73.5400	4,094.78	(113.97)	2.0%
VISA Inc (V)	139.6593	93.9869	13,126.15	196.6400	27,462.61	14,336.46	13.2%
			120,414.73		198,823.44	78,408.71	95.6%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	9,143.21	9,143.21	0.00	4.4%
Suspense	0.01	0.01	0.00	0.0%
	9,143.22	9,143.22	0.00	4.4%
Total Securities and Cash Accounts	129,557.95	207,966.66	78,408.71	100.0%

Total Number of Valuation Units to Date 4,559.554157

Value of One Unit \$ 45.611184

Performance Benchmark

Compare your performance against another security. [\(advanced form\)](#)

Security: to to

*(using prices from market close for 08/14/2020)

	IRR	Portfolio Value
SE-Michigan Model Club	11.3%	207,966.66
Vanguard 500 Index Fund (VFINX)	12.0%	216,065.28

Transaction History

07/18/2020 to 08/14/2020

Cash Accounts - Income and Expenses

Date	Description	Interest	Portfolio Expense
07/22/2020	Interest, Folio Investing FDIC Sweep Interest	0.01	
08/11/2020	Expense, Folio Investing, allocated equally BetterInvesting Membership Dues Check 157 BetterInvesting Club Dues		(52.00)
		0.01	(52.00)

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
07/21/2020	Sold 28.95285 shares O'Reilly Automotive Inc (ORLY) at 446.2511 per share, 0.27 commission	(5,901.63)	44.61	6,973.73
07/21/2020	Purchased 17.16055 shares Lockheed Martin Corp (LMT) at 372.9484 per share	6,400.00		
07/22/2020	Purchased 0.06715 shares Dollar General Corp (DG) at 192.2561 per share	12.91		
07/23/2020	Purchased 2.49286 shares Comcast Corp Class A (CMCSA) at 42.7581 per share	106.59		
			44.61	6,973.73

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
07/21/2020	Qualified Dividend, Dollar General Corp (DG)	12.91
07/22/2020	Qualified Dividend, Comcast Corp Class A (CMCSA)	106.59
08/13/2020	Qualified Dividend, Apple Inc (AAPL)	51.58
		171.08

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
07/30/2020	Payment, Sudip Suvedi Suvedi Check 2601379097	140.00	3.327330
08/13/2020	5 member payments	286.41	6.274615
		426.41	9.601945

Investment Performance

08/15/2015 to 08/15/2020 Show All

*(using prices from market close for 08/14/2020)

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Monster Bev Corp (MNST)	143.0000	11,914.76	6.0%	11/18/2019	59.1%	detail
Amazon.com Inc (AMZN)	11.4026	35,895.46	18.1%	06/19/2017	52.7%	detail
Dollar General Corp (DG)	35.9241	7,132.73	3.6%	01/23/2019	46.2%	detail
Facebook Inc (FB)	99.8679	26,089.49	13.1%	10/23/2017	32.6%	detail
Apple Inc (AAPL)	62.9007	28,911.06	14.5%	08/15/2015	29.2%	detail
VISA Inc (V)	139.6593	27,462.61	13.8%	02/22/2016	25.2%	detail
Comcast Corp Class A (CMCSA)	465.9212	20,393.37	10.3%	01/21/2020	9.7%	detail
Cognizant Technology Solutions Corp (CTSH)	219.0808	14,663.07	7.4%	08/15/2015	1.3%	detail
Qualcomm Inc (QCOM)	61.8736	7,037.51	3.5%	08/15/2015	-0.1%	detail
Royal Bank of Canada (RY)	55.6810	4,094.78	2.1%	06/17/2019	-0.1%	detail
Intuitive Surgical Inc (ISRG)	11.6341	7,963.75	4.0%	03/23/2020	NA	detail
Biospecific Tech (BSTC)	8.4601	547.87	0.3%	05/18/2020	NA	detail
Lockheed Martin Corp (LMT)	17.1606	6,716.98	3.4%	07/21/2020	NA	detail
		198,823.44	100.0%			

AIRR on Investments (excludes cash) = 11.6%

*Calculated return on all investments (excluding cash accounts) during the time span, including those no longer owned on the end date

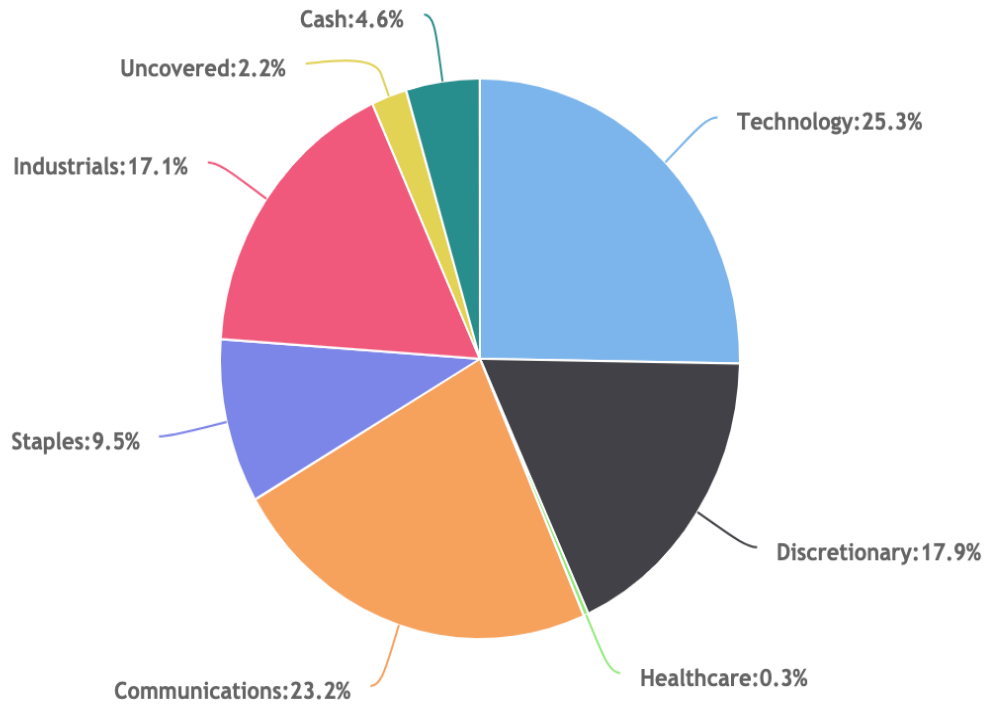
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
BioSpecifics Technologies*	BSTC	8.46	\$64.76	\$547.87	0.3%	13.4%	23.0	0.0%	47%	56	63	14.7%
FaceBook	FB	99.87	\$261.24	\$26,089.49	13.0%	15.5%	28.0	0.0%	85%	52	89	13.8%
Amazon.com	AMZN	11.40	\$3,148.02	\$35,895.61	17.9%	17.3%	58.0	0.0%	98%	47	94	13.5%
Lockheed Martin	LMT	17.11	\$391.42	\$6,695.85	3.3%	5.9%	15.0	2.8%	92%	76	91	10.0%
Monster Beverage	MNST	143.00	\$83.32	\$11,914.76	6.0%	10.9%	29.0	0.0%	87%	81	100	9.5%
Comcast (A)	CMCSA	465.92	\$43.77	\$20,393.37	10.2%	7.0%	13.0	1.5%	89%	90	97	9.0%
Visa Inc.	V	139.66	\$196.64	\$27,462.60	13.7%	10.5%	28.0	0.8%	99%	96	100	9.0%
Dollar General	DG	35.92	\$198.55	\$7,132.73	3.6%	8.3%	19.0	0.9%	96%	98	98	5.4%
Cognizant Technology	CTSH	219.08	\$66.93	\$14,663.08	7.3%	4.2%	17.0	1.1%	97%	92	94	5.0%
Qualcomm	QCOM	61.87	\$113.74	\$7,037.50	3.5%	4.6%	15.0	3.0%	86%	61	72	2.0%
Apple	AAPL	62.90	\$459.63	\$28,911.05	14.4%	6.7%	18.0	1.4%	87%	98	98	-0.3%
	IRSG	11.63										
Royal Bank Of Canada	RY	55.68	\$78.15	\$4,351.47	2.2%							
Cash				\$9,143.21	4.6%			1.3%				1.3%
Averages				\$200,238.59		10.6%	28.5	0.9%	92%	77	94.6	8.1%

MIPAR	7.5% ?
Sweet Spot	12.5% - 17.5% ?

Portfolio Averages

PAR	8.1%
Quality	94.6
Growth	10.6%
P/E Ratio	28.5

Sector Diversification



Size Diversification

based on Sales Growth Forecast

