

## SE-Michigan Model Club

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## Valuation (NAV) for 01/16/2014

	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)	195.7236	48.2931	9,452.10	64.8300	12,688.76	3,236.66	10.7%
<b>Apple Inc</b> (AAPL)	22.3073	385.9450	8,609.39	554.2500	12,363.82	3,754.43	10.4%
<b>Bio Reference Laboratories</b> (BRLI)	203.9033	29.4257	6,000.00	25.1000	5,117.97	(882.03)	4.3%
<b>CHIPOTLE MEXICAN GRILL INC</b> (CMG)	7.0947	295.9973	2,100.00	529.5100	3,756.69	1,656.69	3.1%
<b>Cognizant Technology Solutions Corp. Cl</b> (CTSH)	148.3808	70.0899	10,400.00	100.3000	14,882.60	4,482.60	12.5%
<b>Credit Acceptance Corp</b> (CACC)	36.0000	111.3550	4,008.78	140.5500	5,059.80	1,051.02	4.2%
<b>Danaher Corp</b> (DHR)	138.5345	46.2957	6,413.55	78.5300	10,879.11	4,465.56	9.1%
<b>FactSet Research Systems Inc</b> (FDS)	92.9459	94.8939	8,820.00	108.1300	10,050.24	1,230.24	8.4%
<b>IPC The Hospitalist Co Inc</b> (IPCM)	94.8724	36.8917	3,500.00	56.3000	5,341.32	1,841.32	4.5%
<b>LKQ CP</b> (LKQ)	348.5567	11.7287	4,088.12	29.2900	10,209.23	6,121.11	8.6%
<b>Qualcomm Inc</b> (QCOM)	243.9629	64.4207	15,716.25	74.7200	18,228.91	2,512.66	15.3%
<b>T Rowe Price Group Inc</b> (TROW)	63.3806	79.2669	5,023.98	83.8100	5,311.92	287.94	4.5%
<b>Varian Medical Systems Inc</b> (VAR)	56.5617	70.7193	4,000.00	82.5200	4,667.47	667.47	3.9%
			<b>88,132.17</b>		<b>118,557.84</b>	<b>30,425.67</b>	<b>99.5%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Folio Investing</b>	600.17	600.17	0.00	0.5%
<b>Suspense</b>	0.01	0.01	0.00	0.0%
<b>TD Ameritrade</b>	(0.02)	(0.02)	0.00	0.0%
	<b>600.16</b>	<b>600.16</b>	<b>0.00</b>	<b>0.5%</b>
<b>Total Securities and Cash Accounts</b>	88,732.33	119,158.00	30,425.67	100.0%

Total Number of Valuation Units to Date 5,599.239734

Value of One Unit \$ 21.281104

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## Transaction History

12/01/2013 to 12/31/2013 [Generate](#)

## Cash Accounts - Income and Expenses

Date	Description		
<b>Investment Purchases, Sales, and Transfers</b>			
Date	Description	Cost Basis	Long-Term Capital Gain
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	
12/20/2013	Purchased 1.17133 shares Qualcomm Inc (QCOM) at 72.55 per share	84.98	
12/23/2013	Sold 0.725 shares Danaher Corp (DHR) at 76.5379 per share Transaction 10946918447 B4 XFR to Foliofn	(27.81)	27.68
12/23/2013	Sold 0.495 shares AFLAC Inc (AFL) at 65.6566 per share Transaction No 10946918448 B4 XFR to Foliofn	(21.95)	10.55
12/23/2013	Sold 0.447 shares Apple Inc (AAPL) at 549.0157 per share Transaction 10946918449 Sell partial share B4 XFR to Foliofn	(142.20)	103.21
12/30/2013	Purchased 0.28753 shares T Rowe Price Group Inc (TROW) at 83.4 per share	23.98	
			<b>141.44</b>

## Investment Distributions - Cash and Reinvested

Date	Description	Dividend	
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	
12/27/2013	Dividend, T Rowe Price Group Inc (TROW)	23.98	
		<b>213.58</b>	

## Investment Splits, Spin-offs and Mergers

Date	Description	New Shares	

## Member Contributions and Withdrawals

Date	Description	Cash	Units
12/20/2013	2 member payments ETF	70.63	3.345154
12/26/2013	Payment, Teresa Barr Deposit ETF	25.25	1.195882
		<b>95.88</b>	<b>4.541036</b>

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**Cash Accounts - Income and Expenses**

Date	Description	Misc. Income
01/15/2014	Unassigned credit, Folio Investing Deposit	20.50
		<b>20.50</b>

**Investment Purchases, Sales, and Transfers**

Date	Description	Cost Basis
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**Investment Distributions - Cash and Reinvested**

Date	Description
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**Investment Splits, Spin-offs and Mergers**

Date	Description	New Shares
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**Member Contributions and Withdrawals**

Date	Description	Cash	Units
		0.00	

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 List Name: 

Symbol	Company Name	Last Price	Cur Year Est EPS	Est Report Date ▲	S&P Capital IQ® Ranking	Reuters® Rating	Market Edge® Opinion
<b>AAPL</b>	APPLE INC	554.25	43.72	1/24/2014	★★★★★	Positive (10)	Long
<b>VAR</b>	VARIAN MEDICAL SYSTEMS INC	82.52	4.03	1/24/2014	★★★	Neutral (5)	Long
<b>TROW</b>	T. ROWE PRICE GROUP INC	83.81	4.39	1/28/2014	★★★★★	Positive (10)	Long
<b>DHR</b>	DANAHER CORPORATION	78.53	3.77	1/30/2014	★★★	Positive (9)	Long
<b>QCOM</b>	QUALCOMM INC	74.72	5.03	1/31/2014	★★★★★	Positive (8)	Long
<b>CACC</b>	CREDIT ACCEPTANCE CORPORATION	140.55	11.53	2/1/2014	--	Positive (10)	Long
<b>AFL</b>	AFLAC INC	64.83	6.25	2/3/2014	★★★★★	Neutral (5)	Avoid
<b>CMG</b>	CHIPOTLE MEXICAN GRILL INC	529.51	12.94	2/3/2014	★★★	Neutral (7)	Neutral From Long
<b>CTSH</b>	COGNIZANT TECHNOLOGY SOLUTIONS CORP	100.30	4.77	2/8/2014	★★★	Positive (8)	Long
<b>IPCM</b>	IPC THE HOSPITALIST COMPANY INC	56.30	2.20	2/21/2014	--	Neutral (6)	--
<b>LKQ</b>	LKQ CORPORATION	29.29	1.40	2/26/2014	--	Negative (3)	Avoid
<b>BRLI</b>	BIO-REFERENCE LABORATORIES INC	25.10	1.80	3/1/2014	--	Neutral (5)	Avoid
<b>FDS</b>	FACTSET RESEARCH SYSTEMS INC	108.13	4.65	3/16/2014	★★★	Negative (3)	Avoid

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**SEMI MODEL CLUB  
DIVERSIFICATION TABLE**

1/16/2014	Sales < 0.5 Billion		Sales 0.5 to 5 Billion		Sales > 5 Billion		\$ per sector	% of Portfolio
% of Portfolio				41.6%		57.94%	0.5%	100.0%
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
<b>Cyclical Super Sector</b>								<b>22.5%</b>
<b>Basic Materials:</b> Companies that manufacture chemicals, building materials and paper products. This sector also includes companies engaged in commodities exploration and processing.								
<b>Consumer Cyclical:</b> This sector includes retail stores, auto and auto parts manufacturers, companies engaged in residential construction, lodging facilities, restaurants and entertainment companies.			CMG	\$3,756.69			\$3,756.69	3.2%
<b>Financial Services:</b> Companies that provide financial services which includes banks, savings and loans, asset management companies, credit services, investment brokerage firms, and insurance companies.			CACC TROW	\$5,059.80 \$5,311.92	AFL	\$12,688.76	\$23,060.48	19.4%
<b>Real Estate:</b> This sector includes mortgage companies, property management companies and REITs								
<b>Defensive Super Sector</b>								<b>12.7%</b>
<b>Consumer Defensive:</b> Companies engaged in the manufacturing of food, beverages, household & personal products, packaging, or tobacco. Also companies that provide services such as education & training services								
<b>Healthcare:</b> This sector includes biotechnology, pharmaceuticals, research services, home healthcare, hospitals, long-term care facilities, and medical equipment and supplies.			BRLI IPCM VAR	\$5,117.97 \$5,341.32 \$4,667.47			\$15,126.76	12.7%
<b>Utilities:</b> Electric, gas, and water utilities								
<b>Sensitive Super Sector</b>								<b>64.3%</b>
<b>Communication Services:</b> 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								
<b>Energy:</b> Companies that produce or refine oil and gas, oil field services and equipment companies, and pipeline operators. This sector also includes companies								
<b>Industrials:</b> 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	\$10,050.24 \$10,209.23	DHR	\$10,879.11	\$31,138.58	26.1%
<b>Technology:</b> 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	\$12,363.82 \$14,882.60 \$18,228.91	\$45,475.33	38.2%
<b>CASH IN PORTFOLIO</b>							\$600.16	0.5%
<b>COLUMN TOTALS</b>				\$49,514.64		\$69,043.20	\$119,158.00	100.0%

\$119,158.00

MIPAR	5.6%
Sweet Spot	10.6%-15.6%



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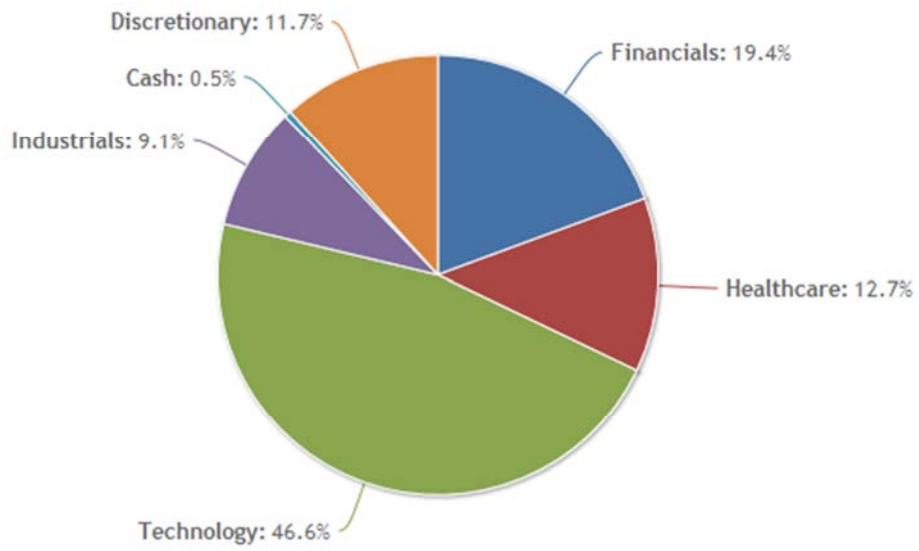
SEMICH Model Club

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Dashboard: SEMICH2012 ( <a href="#">edit</a>   <a href="#">delete</a> )												01/16/2014		
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR		
AFLAC	<a href="#">AFL</a>	195.72	\$64.83	\$12,688.76	10.6%	10.0%	10.7	2.4%	33%	89	90	9.9%		
Apple Inc.	<a href="#">AAPL</a>	22.31	\$554.25	\$12,363.82	10.4%	10.4%	14.0	2.1%	92%	51	96	14.9%		
Bio-Reference Labs*	<a href="#">BRLI</a>	203.90	\$25.10	\$5,117.97	4.3%	12.1%	15.0	0.0%	66%	92	86	11.9%		
Chipotle Mexican Grill	<a href="#">CMG</a>	7.09	\$529.51	\$3,756.71	3.2%	15.9%	31.0	0.0%	84%	68	99	5.0%		
Cognizant Technology	<a href="#">CTSH</a>	148.38	\$100.30	\$14,882.59	12.5%	19.6%	21.0	0.0%	95%	94	100	16.5%		
Credit Acceptance*	<a href="#">CACC</a>	36.00	\$140.55	\$5,059.80	4.2%	14.5%	10.0	0.0%	36%	81	87	7.3%		
Danaher	<a href="#">DHR</a>	138.53	\$78.53	\$10,879.11	9.1%	8.1%	20.0	0.2%	94%	95	99	5.3%		
FactSet Research	<a href="#">FDS</a>	92.95	\$108.13	\$10,050.24	8.4%	8.8%	21.0	1.1%	96%	99	97	8.2%		
IPC The Hospitalist Company*	<a href="#">IPCM</a>	94.87	\$56.30	\$5,341.32	4.5%	13.9%	23.0	0.0%	36%	99	80	11.6%		
LKQ Corp	<a href="#">LKQ</a>	348.56	\$29.29	\$10,209.23	8.6%	9.3%	23.0	0.0%	62%	85	92	6.9%		
Price T. Rowe	<a href="#">TROW</a>	63.38	\$83.81	\$5,311.93	4.5%	9.0%	20.0	2.3%	93%	93	96	10.2%		
QUALCOMM	<a href="#">QCOM</a>	243.96	\$74.72	\$18,228.91	15.3%	10.1%	15.0	1.7%	97%	97	100	11.3%		
Varian Medical	<a href="#">VAR</a>	56.56	\$82.52	\$4,667.47	3.9%	7.6%	19.0	0.0%	85%	99	88	7.0%		
Cash				\$600.16	0.5%			0.0%				0.0%		
Averages				\$119,158.03		11.4%	17.9	0.9%	78%	88	94.7	10.4%		

### Sector Diversification



### Size Diversification based on Sales Growth Forecast

