



Accounts Settings Statements & Tax Records Market Research

Accounts for Leonard Douglass

Last Login: Thursday, 08/14/2014, 11:50 AM EDT

Total Market Value: \$127,833.90
Orders (Month-to-date): 0 Window, 0 Market

SEMI Model Club (Acct# MB0773900K)		DOWNLOADS	--Account Quick Links--	GO
Folios (Add New Folio)				
My First Folio (Trade)	\$109,334.27		--Folio Quick Links--	GO
Non-Folio Holdings (Trade)	\$0.00		--Non-Folio Quick Links--	GO
Cash (Deposit or Withdraw Money)	\$18,499.63		--Cash Activity Quick Link:	GO
Total Market Value	\$127,833.90			

Folio Holdings: My First Folio

Quick Links ▾

Change View to: My First Folio GO

–PLEASE NOTE–

For taxable accounts, the Taxable Gain and Taxable Gain % Columns reflect the account level gain of each security. If a security listed below is also held in other folios in this account, then the gain reported here will also reflect those positions. Securities held in more than one folio are marked with an asterisk (*). See why tax lots are reported at the account level.

View Guide for customizable table functionality.

Tax FAQs

Holdings FAQs

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Holdings Summary

	Securities	Market Value	Day's Gain	Day's Gain %	Taxable Gain (Account Level)	Taxable Gain % (Account Level)
Totals	12	\$109,334.27	\$443.39	0.41%	\$21,985.78	25.17%

Holdings

Symbol	Company Name	Shares	Last Price	Price Change	Market Value	Day's Gain	Day's Gain %	Taxable Gain (Account Level)	Taxable Gain % (Account Level)	Current Weight
AAPL	APPLE INC COM	157.39339	\$97.50	\$0.26	\$15,345.86	\$40.92	0.27%	\$6,634.52	76.16%	14.04%
AL	AIR LEASE CORP ...	186.30168	\$36.18	\$0.09	\$6,740.39	\$16.77	0.25%	(\$241.13)	(3.45%)	6.16%
BRLI	BIO-REFERENCE ...	163.03776	\$32.54	\$0.45	\$5,305.25	\$73.37	1.40%	\$751.12	16.49%	4.85%
CACC	CREDIT ACCEP C...	54.47703	\$125.04	\$0.10	\$6,811.81	\$5.45	0.08%	\$303.03	4.66%	6.23%
CTSH	COGNIZANT TECH...	316.78886	\$44.82	(\$0.12)	\$14,198.48	(\$38.01)	(0.27%)	\$2,798.47	24.55%	12.99%
FDS	FACTSET RESH S...	70.39748	\$122.92	\$0.00	\$8,653.26	\$0.00	0.00%	\$1,946.43	29.02%	7.91%
IPCM	IPC THE HOSPITA...	160.20885	\$48.99	\$0.19	\$7,848.63	\$30.44	0.39%	\$1,473.64	23.12%	7.18%
LKQ	LKQ CORP	348.55671	\$26.46	\$0.28	\$9,222.81	\$97.60	1.07%	\$5,134.69	125.60%	8.44%
MR	MINDRAY MEDICA...	109.20182	\$31.93	\$1.43	\$3,486.81	\$156.16	4.69%	(\$13.19)	(0.38%)	3.19%
QCOM	QUALCOMM INC	246.35640	\$74.76	\$0.26	\$18,417.60	\$64.05	0.35%	\$2,513.05	15.80%	16.85%
TROW	PRICE T ROWE G...	107.91080	\$78.55	(\$0.01)	\$8,476.39	(\$1.08)	(0.01%)	(\$141.82)	(1.65%)	7.75%
VAR	VARIAN MED SYS...	56.56167	\$85.34	(\$0.04)	\$4,826.97	(\$2.26)	(0.05%)	\$826.97	20.67%	4.41%

SEMI NAIC Model Investment Club Valuation Report August 14, 2014

SE-Michigan Model Club

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Valuation (NAV) for 08/14/2014

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	186.3017	37.4742	6,981.51	36.1800	6,740.40	(241.11)	6.2%
Apple Inc (AAPL)	157.3934	55.3476	8,711.34	97.5000	15,345.86	6,634.52	14.0%
Bio Reference Laboratories (BRLI)	163.0378	27.9330	4,554.13	32.5400	5,305.25	751.12	4.8%
Cognizant Technology Solutions Corp. CI (CTSH)	316.7889	35.9861	11,400.00	44.8200	14,198.48	2,798.48	12.9%
Credit Acceptance Corp (CACC)	54.4770	119.4775	6,508.78	125.0400	6,811.81	303.03	6.2%
FactSet Research Systems Inc (FDS)	70.3975	95.2705	6,706.80	122.9200	8,653.26	1,946.46	7.9%
IPC The Hospitalist Co Inc (IPCM)	160.2089	39.7918	6,375.00	48.9900	7,848.63	1,473.63	7.2%
Lkq Cp (LKQ)	348.5567	11.7287	4,088.12	26.4600	9,222.81	5,134.69	8.4%
Mindray Medical International (MR)	109.2018	32.0507	3,500.00	31.9300	3,486.81	(13.19)	3.2%
Qualcomm Inc (QCOM)	246.3564	64.5592	15,904.56	74.7600	18,417.60	2,513.04	16.8%
T Rowe Price Group Inc (TROW)	107.9108	79.8642	8,618.21	78.5500	8,476.39	(141.82)	7.7%
Varian Medical Systems Inc (VAR)	56.5617	70.7193	4,000.00	85.3400	4,826.97	826.97	4.4%
			87,348.45		109,334.27	21,985.82	99.7%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	282.97	282.97	0.00	0.3%
Suspense	0.01	0.01	0.00	0.0%
	282.98	282.98	0.00	0.3%
Total Securities and Cash Accounts	87,631.43	109,617.25	21,985.82	100.0%

Total Number of Valuation Units to Date 5,097.788287
 Value of One Unit \$ 21.502903

SE-Michigan Model Club

Reports Spreadsheet Help

Investment Performance

02/20/2004 to 08/14/2014 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
Lkq Cp (LKQ)	348.5567	9,222.81	8.4%	05/24/2011	34.5% detail
Apple Inc (AAPL)	157.3934	15,345.86	14.0%	10/18/2010	24.5% detail
Cognizant Technology Solutions Corp. CI (CTSH)	316.7889	14,198.48	13.0%	10/26/2012	17.9% detail
Varian Medical Systems Inc (VAR)	56.5617	4,826.97	4.4%	06/18/2013	17.7% detail
IPC The Hospitalist Co Inc (IPCM)	160.2089	7,848.63	7.2%	05/21/2012	16.5% detail
FactSet Research Systems Inc (FDS)	70.3975	8,653.26	7.9%	01/28/2008	13.7% detail
Qualcomm Inc (QCOM)	246.3564	18,417.60	16.9%	01/26/2012	11.3% detail
Bio Reference Laboratories (BRLI)	163.0378	5,305.25	4.8%	05/20/2013	6.9% detail
Credit Acceptance Corp (CACC)	54.4770	6,811.81	6.2%	07/22/2013	5.6% detail
T Rowe Price Group Inc (TROW)	107.9108	8,476.39	7.8%	10/21/2013	-0.4% detail
Air Lease Corp (AL)	186.3017	6,740.40	6.2%	03/17/2014	NA detail
Mindray Medical International (MR)	109.2018	3,486.81	3.2%	04/21/2014	NA detail
		109,334.27	100.0%		

AIRR on Investments (excludes cash) = 8.6%

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

SEMI NAIC Model Investment Club Valuation Report August 14, 2014

SE-Michigan Model Club

Transaction History

07/01/2014 to 08/14/2014

Cash Accounts - Income and Expenses

Date	Description	Interest
07/22/2014	Interest, Folio Investing FDIC Sweep Interest	0.15
		0.15

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
07/08/2014	Purchased 0.11081 shares Air Lease Corp (AL) at 36.4588 per share	4.04
07/23/2014	Purchased 16.20741 shares Air Lease Corp (AL) at 37.0201 per share	600.00

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
07/07/2014	Qualified Dividend, Air Lease Corp (AL)	4.04
		4.04

Investment Splits, Spin-offs and Mergers



Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
07/17/2014	4 member payments Deposit ETF	196.31	9.199428
07/22/2014	6 member payments	550.00	25.773952
08/14/2014	Payment, Sudip Suvedi Deposit ETF	100.43	4.698451
		846.74	39.671831

Symbol(s) or Name(s)		Add		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	
BRLI	BIO-REFERENCE LABORATORIES INC	32.54	1.64	8/29/2014	--	Positive (8)	Long	
FDS	FACTSET RESEARCH SYSTEMS INC	122.92	4.92	9/21/2014	★★★	Neutral (6)	Long	
IPCM	IPC THE HOSPITALIST COMPANY INC	48.99	2.42	10/25/2014	--	Neutral (6)	--	
TROW	T. ROWE PRICE GROUP INC	78.55	4.60	10/25/2014	★★★★★	Positive (10)	Avoid	
VAR	VARIAN MEDICAL SYSTEMS INC	85.34	4.27	10/25/2014	★★★★★	Neutral (6)	Neutral From Long	
AAPL	APPLE INC	97.50	6.33	10/27/2014	★★★	Positive (10)	Long	
LKQ	LKQ CORPORATION	26.46	1.37	10/29/2014	--	Neutral (5)	Neutral From Avoid	
CACC	CREDIT ACCEPTANCE CORPORATION	125.04	11.92	11/1/2014	--	Positive (9)	Avoid	
MR	MINDRAY MEDICAL INTERNATIONAL LTD	31.93	1.80	11/5/2014	★★★	Neutral (5)	Avoid	
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP	44.82	2.36	11/7/2014	★★★	Neutral (5)	Avoid	
QCOM	QUALCOMM INC	74.76	5.32	11/7/2014	★★★★★	Neutral (6)	Avoid	
AL	AIR LEASE CORPORATION	36.18	2.32	11/9/2014	--	Neutral (7)	Avoid	

SEMI NAIC Model Investment Club Valuation Report August 14, 2014

Dashboard: SEMICH2012 ([edit](#) | [delete](#)) 08/14/2014  

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Cognizant Technology	CTSH	316.79	\$44.82	\$14,198.48	13.0%	20.1%	20.0	0.0%	94%	97	100	20.3%
Air Lease*	AL	186.30	\$36.18	\$6,740.40	6.1%	21.1%	17.0	0.3%	38%	67	91	20.3%
Mindray Medical	MR	109.20	\$31.93	\$3,486.81	3.2%	13.7%	19.0	1.4%	67%	67	94	17.2%
IPC The Hospitalist Company*	IPC	160.21	\$48.99	\$7,848.63	7.2%	13.7%	23.0	0.0%	36%	94	76	16.8%
Price T. Rowe	TROW	107.91	\$78.55	\$8,476.39	7.7%	11.7%	19.0	2.4%	95%	93	99	15.6%
QUALCOMM	QCOM	246.36	\$74.76	\$18,417.60	16.8%	10.1%	16.0	1.9%	97%	95	100	14.1%
Apple Inc.	AAPL	157.39	\$97.50	\$15,345.86	14.0%	9.1%	13.0	2.1%	91%	68	98	11.8%
LKQ Corp	LKQ	348.56	\$26.46	\$9,222.81	8.4%	11.8%	21.0	0.0%	61%	84	93	11.2%
Credit Acceptance*	CACC	54.48	\$125.04	\$6,811.80	6.2%	14.5%	10.0	0.0%	36%	69	83	11.0%
Bio-Reference Labs*	BRLI	163.04	\$32.54	\$5,305.25	4.8%	12.4%	17.0	0.0%	65%	95	86	10.1%
Varian Medical	VAR	56.56	\$85.34	\$4,826.98	4.4%	6.0%	19.0	0.0%	84%	97	84	7.5%
FactSet Research	FDS	70.40	\$122.92	\$8,653.26	7.9%	7.9%	20.0	1.3%	96%	100	96	6.1%
Cash				\$282.98	0.3%			0.0%				0.0%
Averages				\$109,617.26		12.6%	17.5	1.0%	78%	87	93.7	13.8%

MIPAR	6.5%
Sweet Spot	11.5%-16.5%

