



Accounts Settings Statements & Tax Records Market Research

Accounts for Leonard Douglass

Last Login: Thursday, 09/18/2014, 8:08 AM EDT

Total Market Value: \$129,858.84
Orders (Month-to-date): 0 Window, 0 Market

<input type="checkbox"/> SEMI Model Club (Acct# MB0773900K)	DOWNLOADS	--Account Quick Links--	GO
Folios (Add New Folio)			
My First Folio (Trade)	\$111,299.09	--Folio Quick Links--	GO
Non-Folio Holdings (Trade)	\$0.00	--Non-Folio Quick Links--	GO
Cash (Deposit or Withdraw Money)	\$18,559.76	--Cash Activity Quick Links	GO
Total Market Value	\$129,858.84		

<input type="checkbox"/> Watch Account (Rules)	DOWNLOADS	--Watch Account Quick Lir	GO
Watch Folios (Add New Folio)			
Total Market Value	\$0.00		

-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 Download Print

Holdings Summary

	Securities	Market Value	Day's Gain	Day's Gain %	Taxable Gain (Account Level)	Taxable Gain % (Account Level)
Totals	10	\$111,299.09	\$769.26	0.70%	\$22,149.22	24.84%

Holdings

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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
LKQ	LKQ CORP	433.64976	\$27.49	(\$0.31)	\$11,921.03	(\$134....	(1.12%)	\$5,532.92	86.61%	10.71%
AAPL	APPLE INC COM	158.15198	\$101.79	\$0.21	\$16,098.29	\$33.21	0.21%	\$7,313.00	83.24%	14.46%
FDS	FACTSET RESH S...	70.62104	\$125.06	\$2.26	\$8,831.87	\$159.60	1.84%	\$2,097.59	31.15%	7.94%
CTSH	COGNIZANT TEC...	367.72847	\$45.31	\$0.53	\$16,661.78	\$194.90	1.18%	\$2,961.76	21.62%	14.97%
IPCM	IPC THE HOSPITA...	160.20885	\$47.13	\$1.30	\$7,550.64	\$208.27	2.84%	\$1,175.64	18.44%	6.78%
QCOM	QUALCOMM INC	277.00757	\$76.44	\$0.61	\$21,174.46	\$168.97	0.80%	\$2,969.91	16.31%	19.02%
CACC	CREDIT ACCEP C...	54.47703	\$125.54	\$0.85	\$6,839.05	\$46.31	0.68%	\$330.27	5.07%	6.14%
BRLI	BIO-REFERENCE ...	163.03776	\$28.40	\$0.03	\$4,630.27	\$4.89	0.11%	\$76.15	1.67%	4.16%
TROW	PRICE T ROWE G...	137.14433	\$80.21	\$0.91	\$11,000.35	\$124.80	1.15%	\$82.13	0.75%	9.88%
AL	AIR LEASE CORP ...	186.30168	\$35.38	(\$0.20)	\$6,591.35	(\$37.26)	(0.56%)	(\$390.15)	(5.59%)	5.94%

SEMICH NAIC MODEL CLUB VALUATION REPORT for September 18, 2014

SE-Michigan Model Club

Reports Spreadsheet Help

Valuation (NAV) for 09/18/2014

	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	35.3800	6,591.35	(390.16)	5.9%
Apple Inc (AAPL)	158.1520	55.5498	8,785.31	101.7900	16,098.29	7,312.98	14.4%
Bio Reference Laboratories (BRLI)	163.0378	27.9330	4,554.13	28.4000	4,630.27	76.14	4.2%
Cognizant Technology Solutions Corp. Cl (CTSH)	367.7285	37.2558	13,700.00	45.3100	16,661.78	2,961.78	14.9%
Credit Acceptance Corp (CACC)	54.4770	119.4775	6,508.78	125.5400	6,839.05	330.27	6.1%
FactSet Research Systems Inc (FDS)	70.6210	95.3577	6,734.26	125.0600	8,831.87	2,097.61	7.9%
IPC The Hospitalist Co Inc (IPCM)	160.2089	39.7918	6,375.00	47.1300	7,550.64	1,175.64	6.8%
Lkq Cp (LKQ)	433.6498	14.7311	6,388.12	27.4900	11,921.03	5,532.91	10.7%
Qualcomm Inc (QCOM)	277.0076	65.7186	18,204.56	76.4400	21,174.46	2,969.90	18.9%
T Rowe Price Group Inc (TROW)	137.1443	79.6111	10,918.21	80.2100	11,000.35	82.14	9.8%
			89,149.88		111,299.09	22,149.21	99.6%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	417.07	417.07	0.00	0.4%
Suspense	0.01	0.01	0.00	0.0%
	417.08	417.08	0.00	0.4%
Total Securities and Cash Accounts	89,566.96	111,716.17	22,149.21	100.0%

Total Number of Valuation Units to Date 5,173.448395
 Value of One Unit \$ 21.594140

SE-Michigan Model Club

Reports Spreadsheet Help

Investment Performance

02/20/2004 to 09/18/2014 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
Lkq Cp (LKQ)	433.6498	11,921.03	10.7%	05/24/2011	34.7% detail
Apple Inc (AAPL)	158.1520	16,098.29	14.5%	10/18/2010	25.3% detail
Cognizant Technology Solutions Corp. Cl (CTSH)	367.7285	16,661.78	15.0%	10/26/2012	17.4% detail
FactSet Research Systems Inc (FDS)	70.6210	8,831.87	7.9%	01/28/2008	13.8% detail
IPC The Hospitalist Co Inc (IPCM)	160.2089	7,550.64	6.8%	05/21/2012	12.5% detail
Qualcomm Inc (QCOM)	277.0076	21,174.46	19.0%	01/26/2012	12.1% detail
Credit Acceptance Corp (CACC)	54.4770	6,839.05	6.2%	07/22/2013	5.4% detail
T Rowe Price Group Inc (TROW)	137.1443	11,000.35	9.9%	10/21/2013	3.1% detail
Bio Reference Laboratories (BRLI)	163.0378	4,630.27	4.2%	05/20/2013	-2.1% detail
Air Lease Corp (AL)	186.3017	6,591.35	5.9%	03/17/2014	-13.2% detail
		111,299.09	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

SEMICH NAIC MODEL CLUB VALUATION REPORT for September 18, 2014

Transaction History

08/01/2014 to 09/18/2014

Cash Accounts - Income and Expenses

Date	Description	Interest
08/22/2014	Interest, Folio Investing FDIC Sweep Interest	0.17
		0.17

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
08/15/2014	Purchased 0.75859 shares Apple Inc (AAPL) at 97.5099 per share	73.97		
08/18/2014	Sold 109,20182 shares Mindray Medical International (MR) at 32.4775 per share, 0.08 commission	(3,500.00)	46.52	
08/18/2014	Sold 56,56167 shares Varian Medical Systems Inc (VAR) at 85.2226 per share, 0.11 commission	(4,000.00)		820.22
08/18/2014	Purchased 22,29871 shares T Rowe Price Group Inc (TROW) at 78.4799 per share	1,750.00		
08/18/2014	Purchased 30,65117 shares Qualcomm Inc (QCOM) at 75.0379 per share	2,300.00		
08/18/2014	Purchased 85,09305 shares Lkq Cp (LKQ) at 27.0292 per share	2,300.00		
08/18/2014	Purchased 50,93961 shares Cognizant Technology Solutions Corp. CI (CTSH) at 45.1515 per share	2,300.00		
08/20/2014	Purchased 6,93482 shares T Rowe Price Group Inc (TROW) at 79.3099 per share	550.00		
09/17/2014	Purchased 0,22356 shares FactSet Research Systems Inc (FDS) at 122.8306 per share	27.46		
			46.52	820.22

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
08/14/2014	Qualified Dividend, Apple Inc (AAPL)	73.97
09/16/2014	Qualified Dividend, FactSet Research Systems Inc (FDS)	27.46
		101.43

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
08/14/2014	Payment, Sudip Suvedi Deposit ETF	100.43	4.695279
08/15/2014	2 member payments Deposit ETF	45.75	2.138893
08/18/2014	Payment, Mary. Jane Bellaver Deposit ETF	50.13	2.343666
08/19/2014	7 member payments	650.00	30.388644
09/18/2014	4 member payments	221.31	10.319674
		1,067.62	49.886156

Symbol(s) or Name(s) 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
IPCM	IPC THE HOSPITALIST COMPANY INC	47.13	2.42	10/25/2014	--	Neutral (5)	--
TROW	T. ROWE PRICE GROUP INC	80.21	4.60	10/25/2014	★★★★★	Positive (10)	Neutral From Avoid
VAR	VARIAN MEDICAL SYSTEMS INC	82.73	4.25	10/25/2014	★★★★★	Neutral (6)	Long
AAPL	APPLE INC	101.79	6.33	10/27/2014	★★★★	Positive (9)	Long
LKQ	LKQ CORPORATION	27.49	1.37	10/29/2014	--	Neutral (6)	Long
CACC	CREDIT ACCEPTANCE CORPORATION	125.54	11.91	11/1/2014	--	Neutral (6)	Long
MR	MINDRAY MEDICAL INTERNATIONAL LTD	31.21	1.80	11/5/2014	★★★★	Neutral (6)	Long
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP	45.31	2.39	11/7/2014	★★★★	Neutral (6)	Avoid
QCOM	QUALCOMM INC	76.44	5.31	11/7/2014	★★★★★	Positive (8)	Neutral From Avoid
AL	AIR LEASE CORPORATION	35.38	2.34	11/9/2014	--	Neutral (6)	Neutral From Avoid
BRLI	BIO-REFERENCE LABORATORIES INC	28.40	1.65	12/12/2014	--	Neutral (6)	Avoid
FDS	FACTSET RESEARCH SYSTEMS INC	125.06	4.93	12/18/2014	★★★	Neutral (7)	Long

SEMICH NAIC MODEL CLUB VALUATION REPORT for September 18, 2014

MIPAR	6.3%
Sweet Spot	11.3% - 16.3%

SEMICH Model Club

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<https://www.manifestinvesting.com/dashboards/public/SEMICH2012>

09/18/2014												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Cognizant Technology	CTSH	316.79	\$45.31	\$14,353.71	13.0%	20.1%	20.0	0.0%	94%	97	100	20.5%
Air Lease*	AL	186.30	\$35.38	\$6,591.35	6.0%	19.2%	17.0	0.3%	38%	67	92	20.1%
Mindray Medical	MR	109.20	\$31.21	\$3,408.19	3.1%	12.9%	19.0	1.4%	67%	67	93	17.0%
Price T. Rowe	TROW	107.91	\$80.21	\$8,655.53	7.9%	11.7%	19.0	2.4%	95%	93	99	15.1%
IPC The Hospitalist*	IPCM	160.21	\$47.13	\$7,550.65	6.8%	14.2%	20.0	0.0%	23%	94	74	14.5%
Bio-Reference Labs*	BRLI	163.04	\$28.40	\$4,630.27	4.2%	13.8%	16.0	0.0%	66%	94	89	13.9%
QUALCOMM	QCOM	246.36	\$76.44	\$18,831.48	17.1%	10.1%	16.0	1.9%	97%	95	100	13.8%
LKQ Corp	LKQ	348.56	\$27.49	\$9,581.82	8.7%	11.8%	22.0	0.0%	61%	85	93	11.9%
Apple Inc.	AAPL	157.39	\$101.79	\$16,021.07	14.5%	9.1%	13.0	2.1%	91%	68	98	11.0%
Credit Acceptance*	CACC	54.48	\$125.54	\$6,839.04	6.2%	12.8%	10.0	0.0%	36%	71	80	9.4%
Varian Medical	VAR	56.56	\$82.73	\$4,679.35	4.2%	5.9%	19.0	0.0%	84%	96	84	7.2%
FactSet Research	FDS	70.40	\$125.06	\$8,803.91	8.0%	7.9%	20.0	1.3%	96%	100	96	6.0%
Cash				\$282.98	0.3%			0.0%				0.0%
Averages				\$110,229.35		12.4%	17.3	1.0%	77%	87	93.7	13.5%

