



Accounts Settings Statements & Tax Records Market Research

Accounts for Leonard Douglass

Last Login: Thursday, 10/16/2014, 8:05 PM EDT

Total Market Value: \$107,542.83
Orders (Month-to-date): 0 Window,0 Market

<input type="checkbox"/> SEMI Model Club (Acct# MB0773900K)	CORPORATE ACTIVITY	DOWNLOADS	--Account Quick Links--	GO
Folios (Add New Folio)				
My First Folio (Trade)		\$107,304.55	--Folio Quick Links--	GO
Non-Folio Holdings (Trade)		\$0.00	--Non-Folio Quick Links--	GO
Cash (Deposit or Withdraw Money)		\$238.28	--Cash Activity Quick Link	GO
Total Market Value		\$107,542.83		

Account Holdings: SEMI Model Club

Quick Links ▾

Change View to: SEMI Model Club GO

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	10	\$107,304.55	\$162.47	0.15%	\$16,972.40	18.79%

Holdings

Show Tax View

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Symbol	Name ^	Shares	Last Price	Price Change	Market Value	Day's Gain	Day's Gain %	Taxable Gain (Account Level)	Taxable Gain % (Account Level)	Current Weight
AL	AIR LEASE CORP...	186.46990	\$31.87	\$0.43	\$5,942.80	\$80.18	1.37%	(\$1,044.30)	(14.95%)	5.54%
AAPL	APPLE INC COM	158.15198	\$96.26	(\$1.28)	\$15,223.71	(\$202.43)	(1.31%)	\$6,438.41	73.29%	14.19%
BRLI	BIO-REFERENCE ...	163.03776	\$28.44	(\$0.34)	\$4,636.79	(\$55.43)	(1.18%)	\$82.66	1.82%	4.32%
CTSH	COGNIZANT TEC...	367.72847	\$44.12	(\$0.26)	\$16,224.18	(\$95.61)	(0.59%)	\$2,524.18	18.42%	15.12%
CACC	CREDIT ACCEP C...	54.47703	\$124.74	(\$0.70)	\$6,795.46	(\$38.13)	(0.56%)	\$286.68	4.40%	6.33%
FDS	FACTSET RESH S...	70.62104	\$120.21	(\$0.05)	\$8,489.36	(\$3.53)	(0.04%)	\$1,755.07	26.06%	7.91%
IPCM	IPC THE HOSPIT...	160.20885	\$46.05	\$0.99	\$7,378.42	\$159.41	2.21%	\$1,003.42	15.74%	6.88%
LKQ	LKQ CORP	471.48570	\$26.29	\$0.43	\$12,395.36	\$205.10	1.68%	\$5,007.24	67.77%	11.55%
TROW	PRICE T ROWE G...	137.91270	\$75.43	\$0.94	\$10,402.75	\$129.64	1.26%	(\$575.79)	(5.24%)	9.69%
QCOM	QUALCOMM INC	278.54544	\$71.14	(\$0.06)	\$19,815.72	(\$16.71)	(0.08%)	\$1,494.83	8.16%	18.47%

When I was preparing this report I noticed a discrepancy in the Cash between the Folio and the Bivio statements. Further examination showed that Folio had credited an EFT on 10/16/14 for \$50.13 that was not yet reflected in the Bivio accounting. That is the amount of the discrepancy. In other words we have \$50.13 more cash than the values shown on the Bivio Report. Friday morning Bivio has added the EFT Deposit, and I have updated this report. I also noticed a slight discrepancy in the Portfolio Value between Folio and Bivio. I found it is the result of what is reported as the closing price on Thursday for IPCM. Folio is reporting \$46.05 and Bivio is showing \$46.06 which results in Folio showing \$7,378.42 vs \$7,379.22 from Bivio. My Scottrade account showed the closing at \$46.055

SEMICH NAIC Model Club Valuation Report October 16, 2014 Revised October 17,2014

Folio

Results Summary									
	Deposits	Withdrawals	Buys	Sells	Distributions	Fees	Corporate Actions	Internal Transfers	
Transaction Count	3	1	1	0	1	0	0	0	0
Total Amount	\$171.06	\$18,142.69	\$5.59	\$0.00	\$5.59	\$0.00	\$0.00	\$0.00	\$0.00

Transactions										Reset View
Date	Transaction	Transaction Type	Symbol	Name	Price	Quantity	Amount	Folio	Comm	Notes
10-16-2014	Client Deposits	Bill Pay		CASH	\$1.00		\$50.13	Cash & ...		Onlin...
10-15-2014	Client Deposits	Bill Pay		CASH	\$1.00		\$20.50	Cash & ...		Chec...
10-07-2014	Client Deposits	Electronic Fund...		CASH	\$1.00		\$100.43	Cash & ...		SUV...
10-07-2014	Client Withdrawals	Check		CASH	\$1.00		\$18,142.69	Cash & ...		00111
10-07-2014	Buy	Reinvestments	AL	AIR LEASE ...	\$33.23	0.16822	\$5.59	My First ...		
10-06-2014	Cash Dividend Receipt	Dividend	AL	AIR LEASE ...		186.30...	\$5.59	My First ...		

Bivio

SE-Michigan Model Club

Transaction History

09/01/2014 to 10/17/2014

Cash Accounts - Income and Expenses

Date	Description	Interest
09/22/2014	Interest, Folio Investing FDIC Sweep Interest	0.15
		0.15

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
09/17/2014	Purchased 0.22356 shares FactSet Research Systems Inc (FDS) at 122.8306 per share	27.46
09/24/2014	Purchased 37.83594 shares Lkq Cp (LKQ) at 26.4299 per share	1,000.00
09/25/2014	Purchased 1.53787 shares Qualcomm Inc (QCOM) at 75.6501 per share	116.34
09/30/2014	Purchased 0.76837 shares T Rowe Price Group Inc (TROW) at 78.5299 per share	60.34
10/07/2014	Purchased 0.16822 shares Air Lease Corp (AL) at 33.2303 per share	5.59

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
09/16/2014	Qualified Dividend, FactSet Research Systems Inc (FDS)	27.46
09/24/2014	Qualified Dividend, Qualcomm Inc (QCOM)	116.34
09/29/2014	Qualified Dividend, T Rowe Price Group Inc (TROW)	60.34
10/06/2014	Qualified Dividend, Air Lease Corp (AL)	5.59
		209.73

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
09/18/2014	4 member payments	221.31	10.248473
09/23/2014	7 member payments	650.00	30.100343
10/16/2014	3 member payments	171.06	8.289890
		1,042.37	48.638706

SEMICH NAIC Model Club Valuation Report October 16, 2014 Revised October 17,2014

SE-Michigan Model Club

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Valuation (NAV) for 10/17/2014

*(using prices from market close for 10/16/2014)

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	186.4699	37.4704	6,987.10	31.8700	5,942.80	(1,044.30)	5.5%
Apple Inc (AAPL)	158.1520	55.5498	8,785.31	96.2600	15,223.71	6,438.40	14.2%
Bio Reference Laboratories (BRLI)	163.0378	27.9330	4,554.13	28.4400	4,636.79	82.66	4.3%
Cognizant Technology Solutions Corp. Cl (CTSH)	367.7285	37.2558	13,700.00	44.1200	16,224.18	2,524.18	15.1%
Credit Acceptance Corp (CACC)	54.4770	119.4775	6,508.78	124.7400	6,795.46	286.68	6.3%
FactSet Research Systems Inc (FDS)	70.6210	95.3577	6,734.26	120.2100	8,489.36	1,755.10	7.9%
IPC The Hospitalist Co Inc (IPCM)	160.2089	39.7918	6,375.00	46.0600	7,379.22	1,004.22	6.9%
Lkq Cp (LKQ)	471.4857	15.6699	7,388.12	26.2900	12,395.36	5,007.24	11.5%
Qualcomm Inc (QCOM)	278.5454	65.7735	18,320.90	71.1400	19,815.72	1,494.82	18.4%
T Rowe Price Group Inc (TROW)	137.9127	79.6051	10,978.55	75.4300	10,402.76	(575.79)	9.7%
			90,332.15		107,305.36	16,973.21	99.8%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	238.28	238.28	0.00	0.2%
Suspense	0.01	0.01	0.00	0.0%
	238.29	238.29	0.00	0.2%
Total Securities and Cash Accounts	90,570.44	107,543.65	16,973.21	100.0%

Total Number of Valuation Units to Date 5,211.767427
 Value of One Unit \$ 20.634775

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Investment Performance

02/20/2004 to 10/16/2014 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
Lkq Cp (LKQ)	471.4857	12,395.36	11.6%	05/24/2011	32.3% detail
Apple Inc (AAPL)	158.1520	15,223.71	14.2%	10/18/2010	23.2% detail
Cognizant Technology Solutions Corp. Cl (CTSH)	367.7285	16,224.18	15.1%	10/26/2012	14.0% detail
FactSet Research Systems Inc (FDS)	70.6210	8,489.36	7.9%	01/28/2008	13.1% detail
IPC The Hospitalist Co Inc (IPCM)	160.2089	7,379.22	6.9%	05/21/2012	10.2% detail
Qualcomm Inc (QCOM)	278.5454	19,815.72	18.5%	01/26/2012	7.2% detail
Credit Acceptance Corp (CACC)	54.4770	6,795.46	6.3%	07/22/2013	4.3% detail
Bio Reference Laboratories (BRLI)	163.0378	4,636.79	4.3%	05/20/2013	-1.9% detail
T Rowe Price Group Inc (TROW)	137.9127	10,402.76	9.7%	10/21/2013	-5.3% detail
Air Lease Corp (AL)	186.4699	5,942.80	5.5%	03/17/2014	-28.6% detail
		107,305.36	100.0%		

AIRR on Investments (excludes cash) = 8.0%

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

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SEMICH Model Club

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												10/17/2014
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Air Lease*	AL	186.47	\$31.87	\$5,942.80	5.5%	19.2%	17.0	0.3%	38%	67	92	23.1%
Apple Inc.	AAPL	158.15	\$96.26	\$15,223.71	14.2%	9.1%	13.0	2.1%	96%	68	99	12.3%
Bio-Reference Labs*	BRLI	163.04	\$28.44	\$4,636.79	4.3%	14.1%	16.0	0.0%	66%	93	90	14.5%
Cognizant Technology	CTSH	367.73	\$44.12	\$16,224.18	15.1%	20.1%	20.0	0.0%	94%	96	100	21.0%
Credit Acceptance*	CACC	54.48	\$124.74	\$6,795.46	6.3%	12.8%	10.0	0.0%	36%	71	81	9.7%
FactSet Research	FDS	70.62	\$120.21	\$8,489.35	7.9%	7.9%	20.0	1.3%	96%	100	96	7.1%
IPC The Hospitalist*	IPCM	160.21	\$46.06	\$7,378.42	6.9%	14.2%	20.0	0.0%	22%	95	74	15.4%
LKQ Corp	LKQ	471.49	\$26.29	\$12,395.36	11.5%	12.4%	20.0	0.0%	61%	87	94	12.0%
Price T. Rowe	TROW	137.91	\$75.43	\$10,402.75	9.7%	11.7%	19.0	2.4%	95%	93	99	16.8%
QUALCOMM	QCOM	278.55	\$71.14	\$19,815.72	18.4%	10.1%	16.0	1.9%	97%	97	100	16.2%
Cash				\$238.28	0.2%			0.0%				0.0%
Averages				\$107,542.83		12.9%	17.2	1.0%	78%	88	94.6	15.0%

MIPAR	7.9%
Sweet Spot	12.9% - 17.9%

