



Accounts Settings Statements & Tax Records Market Research

Accounts for Leonard Douglass

Last Login: Saturday, 12/20/2014, 8:13 AM EST

Total Market Value: \$122,604.37
Orders (Month-to-date): 0 Window, 0 Market

<input type="checkbox"/> SEMI Model Club (Acct# MB0773900K) DOWNLOADS 		--Account Quick Links-- <input type="button" value="GO"/>
Folios (Add New Folio)		
My First Folio (Trade)	\$122,326.81	--Folio Quick Links-- <input type="button" value="GO"/>
Non-Folio Holdings (Trade)	\$0.00	--Non-Folio Quick Links-- <input type="button" value="GO"/>
Cash (Deposit or Withdraw Money)	\$277.56	--Cash Activity Quick Links-- <input type="button" value="GO"/>
Total Market Value	\$122,604.37	

Account Holdings: SEMI Model Club

Quick Links

Change View to: SEMI Model Club

View Guide for customizable table functionality.

Holdings Summary

	Securities	Market Value	Day's Gain	Day's Gain %	Taxable Gain (Account Level)	Taxable Gain % (Account Level)
Totals	9	\$122,326.81	(\$29.99)	(0.02%)	\$27,704.52	29.28%

Holdings

Show Tax View Expand View Reset View

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
AAPL	APPLE INC COM	158.80768	\$111.78	(\$0.87)	\$17,751.52	(\$138.16)	(0.77%)	\$8,891.87	100.36%	14.51%
AL	AIR LEASE CORP...	272.22395	\$34.38	\$0.23	\$9,359.06	\$62.61	0.67%	(\$788.06)	(7.77%)	7.65%
BRLL	BIO-REFERENCE ...	313.07231	\$29.91	(\$0.44)	\$9,363.99	(\$137.75)	(1.45%)	\$549.86	6.24%	7.65%
CTSH	COGNIZANT TEC...	427.34220	\$53.49	\$0.04	\$22,858.53	\$17.09	0.07%	\$5,998.53	35.58%	18.69%
FDS	FACTSET RESH S...	70.82370	\$142.20	(\$0.03)	\$10,071.13	(\$2.12)	(0.02%)	\$3,309.30	48.94%	8.23%
JPCM	IPC THE HOSPIT...	160.20885	\$46.03	\$0.35	\$7,374.41	\$56.07	0.77%	\$999.42	15.68%	6.03%
LKQ	LKQ CORP	471.48570	\$27.61	\$0.10	\$13,017.72	\$47.15	0.36%	\$5,629.61	76.20%	10.64%
QCOM	QUALCOMM INC	280.13953	\$73.43	\$0.07	\$20,570.65	\$19.61	0.10%	\$2,132.76	11.57%	16.82%
TROW	PRICE T ROWE G...	137.91270	\$86.72	\$0.33	\$11,959.79	\$45.51	0.38%	\$981.23	8.94%	9.78%

Transactions

Reset View

Date	Transaction	Transaction Type	Symbol	Name	Price	Quantity	Amount	Folio	Comm	Notes
12-19-2014	Buy	Reinvestments	QCOM	QUALCOM...	\$73.39	1.59409	\$116.99	My First ...		
12-18-2014	Cash Divide...	Dividend	QCOM	QUALCOM...		278.54...	\$116.99	My First ...		
12-17-2014	Client Depo...	Bill Pay		CASH	\$1.00		\$50.25	Cash & ...		Metavante
12-17-2014	Client Depo...	Check		CASH	\$1.00		\$25.19	Cash & ...		
12-17-2014	Buy	Reinvestments	FDS	FACTSET R...	\$135.89	0.20266	\$27.54	My First ...		
12-16-2014	Client Depo...	Bill Pay		CASH	\$1.00		\$50.13	Cash & ...		Online Resources
12-16-2014	Cash Divide...	Dividend	FDS	FACTSET R...		70.62104	\$27.54	My First ...		
12-15-2014	Client Depo...	Bill Pay		CASH	\$1.00		\$20.50	Cash & ...		Checkfree
12-09-2014	Client Depo...	Electronic Fund...		CASH	\$1.00		\$100.43	Cash & ...		SUVEDI SUDIP ...

Note this report prepared 1/20/14 so Folio Data is from COB 12/19/14.

SEMI NAIC Model Club Valuation Report December 18, 2014

SE-Michigan Model Club

Reports Spreadsheet Help

Valuation (NAV) for 12/18/2014

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	272.2240	37.2748	10,147.10	34.1500	9,296.45	(850.65)	7.6%
Apple Inc (AAPL)	158.8077	55.7885	8,859.64	112.6500	17,889.69	9,030.05	14.6%
Bio Reference Laboratories (BRLI)	313.0723	28.1537	8,814.13	30.3500	9,501.74	687.61	7.8%
Cognizant Technology Solutions Corp. CI (CTSH)	427.3422	39.4532	16,860.00	53.4500	22,841.44	5,981.44	18.6%
FactSet Research Systems Inc (FDS)	70.8237	95.4737	6,761.80	142.2300	10,073.26	3,311.46	8.2%
IPC The Hospitalist Co Inc (IPCM)	160.2089	39.7918	6,375.00	45.6800	7,318.34	943.34	6.0%
LKQ Corp (LKQ)	471.4857	15.6699	7,388.12	27.5100	12,970.57	5,582.45	10.6%
Qualcomm Inc (QCOM)	278.5454	65.7735	18,320.90	73.3600	20,434.09	2,113.19	16.7%
T Rowe Price Group Inc (TROW)	137.9127	79.6051	10,978.55	86.3900	11,914.28	935.73	9.7%
			94,505.24		122,239.86	27,734.62	99.7%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	394.55	394.55	0.00	0.3%
Suspense	0.01	0.01	0.00	0.0%
	394.56	394.56	0.00	0.3%
Total Securities and Cash Accounts	94,899.80	122,634.42	27,734.62	100.0%

Total Number of Valuation Units to Date 5,300.983358
 Value of One Unit \$ 23.134277

SE-Michigan Model Club

Reports Spreadsheet Help

Transaction History

 to

Cash Accounts - Income and Expenses

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
Investment Purchases, Sales, and Transfers				
11/14/2014	Purchased 0.6557 shares Apple Inc (AAPL) at 113.3598 per share	74.33		
11/17/2014	Sold 54.47703 shares Credit Acceptance Corp (CACC) at 159.2625 per share, 0.19 commission	(6,508.78)	442.63	1,724.55
11/17/2014	Purchased 55.79731 shares Cognizant Technology Solutions Corp. CI (CTSH) at 53.0492 per share	2,960.00		
11/17/2014	Purchased 105.25129 shares Bio Reference Laboratories (BRLI) at 28.1232 per share	2,960.00		
11/17/2014	Purchased 80.4349 shares Air Lease Corp (AL) at 36.7999 per share	2,960.00		
11/20/2014	Purchased 3.81642 shares Cognizant Technology Solutions Corp. CI (CTSH) at 52.4051 per share	200.00		
11/20/2014	Purchased 7.00786 shares Bio Reference Laboratories (BRLI) at 28.5394 per share	200.00		
11/20/2014	Purchased 5.31915 shares Air Lease Corp (AL) at 37.6 per share	200.00		
12/17/2014	Purchased 0.20266 shares FactSet Research Systems Inc (FDS) at 135.8926 per share	27.54		
			442.63	1,724.55

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
11/13/2014	Qualified Dividend, Apple Inc (AAPL)	74.33
12/16/2014	Qualified Dividend, FactSet Research Systems Inc (FDS)	27.54
12/18/2014	Qualified Dividend, Qualcomm Inc (QCOM)	116.99
		218.86

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
11/13/2014	2 member payments Deposit EFT	150.68	6.608531
11/14/2014	Payment, Jim Barrett Deposit EFT	20.50	0.899090
11/17/2014	2 member payments	75.32	3.303388
11/19/2014	6 member payments	550.00	24.121928
12/18/2014	5 member payments	246.50	10.655186
		1,043.00	45.588123

SEMI MODEL CLUB DIVERSIFICATION TABLE

12/20/2014	Sales < 0.5 Billion		Sales 0.5 to 5 Billion		Sales > 5 Billion		\$ per sector	% of Portfolio
% of Portfolio				49.8%		49.88%	0.3%	100.0%
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
Cyclical Super Sector								9.7%
Basic Materials: Companies that manufacture chemicals, building materials and paper products. This sector also includes companies engaged in commodities exploration and processing.								
Consumer Cyclical: This sector includes retail stores, auto and auto parts manufacturers, companies engaged in residential construction, lodging facilities, restaurants and entertainment companies.								
Financial Services: Companies that provide financial services which includes banks, savings and loans, asset management companies, credit services, investment brokerage firms, and insurance companies.			TROW	\$11,914.28			\$11,914.28	9.7%
Real Estate: This sector includes mortgage companies, property management companies and REITs								
Defensive Super Sector								13.7%
Consumer Defensive: Companies engaged in the manufacturing of food, beverages, household & personal products, packaging, or tobacco. Also companies that provide services such as education & training services								
Healthcare: This sector includes biotechnology, pharmaceuticals, research services, home healthcare, hospitals, long-term care facilities, and medical equipment and supplies.			BRLI IPCM	\$9,501.74 \$7,318.34			\$16,820.08	13.7%
Utilities: Electric, gas, and water utilities								
Sensitive Super Sector								76.2%
Communication Services: 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								
Energy: Companies that produce or refine oil and gas, oil field services and equipment companies, and pipeline operators. This sector also includes companies								
Industrials: 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.			AL FDS LKQ	\$9,296.45 \$10,073.26 \$12,970.57			\$32,340.28	26.4%
Technology: 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	\$17,889.69 \$22,841.44 \$20,434.09	\$61,165.22	49.9%
CASH IN PORTFOLIO							\$394.56	0.3%
COLUMN TOTALS				\$61,074.64		\$61,165.22	\$122,634.42	100.0%

\$122,634.42

SEMI NAIC Model Club Valuation Report December 18, 2014

MIPAR	6.3%
Sweet Spot	11.3% - 16.3%

My Dashboards: SEMICH2014

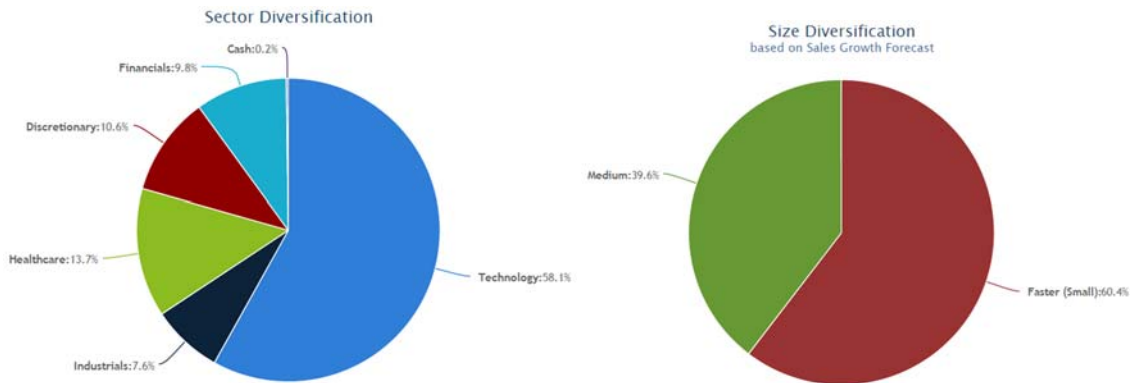
Edit

SEMICH Model Club

This dashboard is public and is available for other Manifest members to view at:
<https://www.manifestinvesting.com/dashboards/public/SEMICH2014>

12/20/2014												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Cognizant Technology	CTSH	427.34	\$53.49	\$22,858.53	18.6%	20.0%	23.0	0.0%	94%	96	100	20.2%
QUALCOMM	QCOM	280.14	\$73.43	\$20,570.65	16.8%	9.8%	16.0	1.9%	97%	95	100	14.6%
Apple Inc.	AAPL	158.81	\$111.78	\$17,751.52	14.5%	9.1%	13.0	2.1%	96%	68	99	9.2%
LKQ Corp	LKQ	471.49	\$27.61	\$13,017.72	10.6%	12.4%	21.0	0.0%	61%	87	92	12.9%
Price T. Rowe	TROW	137.91	\$86.72	\$11,959.79	9.8%	12.5%	19.0	2.4%	95%	94	100	14.4%
FactSet Research	FDS	70.82	\$142.20	\$10,071.13	8.2%	7.9%	22.0	1.3%	96%	100	99	5.8%
Bio-Reference Labs*	BRLI	313.07	\$29.91	\$9,363.99	7.6%	14.1%	15.0	0.0%	65%	93	86	12.4%
Air Lease*	AL	272.22	\$34.38	\$9,359.06	7.6%	19.2%	16.0	0.3%	40%	67	59	20.3%
IPC The Hospitalist*	IPCM	160.21	\$46.03	\$7,374.42	6.0%	14.2%	19.0	0.0%	22%	94	63	14.8%
Cash				\$277.56	0.2%			0.0%				0.0%
Averages				\$122,604.37		13.3%	18.3	1.0%	81%	89	92.4	14.2%

Note the Cash differs from the Valuation Report by \$117.00 because this report was prepared on 12/20/14 and reflects the reinvestment of \$116.99 in 1.59409 shares of QCOM which occurred on 12/19/14 the day after the Valuation Date.



Both the Diversification Table and the MI Sector Diversification Graph show we are over weighted in Technology.

Please review the Member Contributions and Withdrawals report on BIVIO and verify that your contributions have been correctly entered for 2014.

Len Douglass, Financial Partner
 SEMI NAIC Model Club