

# Accounts for Leonard Douglass

Last Login: Thursday, 01/15/2015, 8:08 AM EST

Total Market Value: \$119,364.17  
Orders (Month-to-date): 0 Window, 0 Market

<input type="checkbox"/> <b>SEMI Model Club</b> (Acct# MB0773900K) <span style="float: right;">DOWNLOADS </span>		--Account Quick Links-- <input type="button" value="GO"/>
<b>Folios</b> (Add New Folio)		
My First Folio (Trade)	\$118,935.92	--Folio Quick Links-- <input type="button" value="GO"/>
<b>Non-Folio Holdings</b> (Trade)	\$0.00	--Non-Folio Quick Links-- <input type="button" value="GO"/>
<b>Cash</b> (Deposit or Withdraw Money)	\$428.24	--Cash Activity Quick Links <input type="button" value="GO"/>
<b>Total Market Value</b>	<b>\$119,364.17</b>	



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## Account Holdings: SEMI Model Club

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### Holdings Summary

	Securities	Market Value	Day's Gain	Day's Gain %	Taxable Gain (Account Level)	Taxable Gain % (Account Level)
<b>Totals</b>	9	\$118,929.57	(\$1,847.75)	(1.53%)	\$24,235.74	25.59%

### Holdings

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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
<a href="#">AAPL</a>	APPLE INC COM	<a href="#">158.80768</a>	\$106.82	(\$2.98)	\$16,963.84	(\$473.25)	(2.71%)	\$8,104.19	91.47%	14.26%
<a href="#">AL</a>	AIR LEASE CORP...	<a href="#">272.55049</a>	\$33.01	(\$0.15)	\$8,996.89	(\$40.88)	(0.45%)	(\$1,161.09)	(11.43%)	7.57%
<a href="#">BRLI</a>	BIO-REFERENCE ...	<a href="#">313.07231</a>	\$32.32	\$0.12	\$10,118.50	\$37.57	0.37%	\$1,304.35	14.80%	8.51%
<a href="#">CTSH</a>	COGNIZANT TEC...	<a href="#">427.34220</a>	\$53.84	(\$0.57)	\$23,008.10	(\$243.59)	(1.05%)	\$6,148.13	36.47%	19.35%
<a href="#">FDS</a>	FACTSET RESH S...	<a href="#">70.82370</a>	\$138.48	(\$1.53)	\$9,807.67	(\$108.36)	(1.09%)	\$3,045.84	45.04%	8.25%
<a href="#">IPCM</a>	IPC HEALTHCARE...	<a href="#">160.20885</a>	\$42.99	(\$1.53)	\$6,887.38	(\$245.92)	(3.45%)	\$512.38	8.04%	5.79%
<a href="#">LKQ</a>	LKQ CORP	<a href="#">471.48570</a>	\$25.28	(\$0.92)	\$11,919.16	(\$436.12)	(3.53%)	\$4,531.03	61.33%	10.02%
<a href="#">QCOM</a>	QUALCOMM INC	<a href="#">280.13953</a>	\$71.38	(\$0.84)	\$19,996.36	(\$235.32)	(1.16%)	\$1,558.46	8.45%	16.81%
<a href="#">TROW</a>	PRICE T ROWE G...	<a href="#">138.61138</a>	\$81.03	(\$0.73)	\$11,231.68	(\$101.88)	(0.90%)	\$192.45	1.74%	9.44%

### Results Summary

	Deposits	Withdrawals	Buys	Sells	Distributions	Fees	Corporate Actions	Internal Transfers
Transaction Count	3	0	1	0	1	0	0	0
Total Amount	\$171.18	\$0.00	\$10.89	\$0.00	\$10.89	\$0.00	\$0.00	\$0.00

### Transactions

[Reset View](#)

Date	Transaction	Transaction Type	Symbol	Name	Price	Quantity	Amount	Folio	Comm	Notes
01-15-2015	Client Depo...	Bill Pay		CASH	\$1.00		\$20.50	Cash & ...		Checkfree
01-13-2015	Client Depo...	Bill Pay		CASH	\$1.00		\$50.25	Cash & ...		Metavante
01-07-2015	Client Depo...	Electronic Fund...		CASH	\$1.00		\$100.43	Cash & ...		SUVEDI SUDIP ...
01-06-2015	Buy	Reinvestments	<a href="#">AL</a>	AIR LEASE ...	\$33.35	0.32654	\$10.89	My First ...		
01-05-2015	Cash Divide...	Dividend	<a href="#">AL</a>	AIR LEASE ...		272.22...	\$10.89	My First ...		

# SEMI NAIC Model Club Valuation Report January 15, 2015

## SE-Michigan Model Club

Reports Spreadsheet Hel

### Valuation (NAV) for 01/15/2015

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	272.5505	37.2701	10,157.99	33.0100	8,996.89	(1,161.10)	7.5%
Apple Inc (AAPL)	158.8077	55.7885	8,859.64	106.8200	16,963.84	8,104.20	14.2%
Bio Reference Laboratories (BRLI)	313.0723	28.1537	8,814.13	32.3200	10,118.50	1,304.37	8.5%
Cognizant Technology Solutions Corp. Cl (CTSH)	427.3422	39.4532	16,860.00	53.8400	23,008.10	6,148.10	19.3%
FactSet Research Systems Inc (FDS)	70.8237	95.4737	6,761.80	138.4800	9,807.66	3,045.86	8.2%
Ipc Healthca Ord (IPCM)	160.2089	39.7918	6,375.00	42.9900	6,887.38	512.38	5.8%
LKQ Corp (LKQ)	471.4857	15.6699	7,388.12	25.2800	11,919.16	4,531.04	10.0%
Qualcomm Inc (QCOM)	280.1395	65.8168	18,437.89	71.3800	19,996.36	1,558.47	16.8%
T Rowe Price Group Inc (TROW)	138.6114	79.6416	11,039.23	81.0300	11,231.68	192.45	9.4%
			<b>94,693.80</b>		<b>118,929.57</b>	<b>24,235.77</b>	<b>99.6%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	428.24	428.24	0.00	0.4%
Suspense	0.01	0.01	0.00	0.0%
	<b>428.25</b>	<b>428.25</b>	<b>0.00</b>	<b>0.4%</b>
<b>Total Securities and Cash Accounts</b>	<b>95,122.05</b>	<b>119,357.82</b>	<b>24,235.77</b>	<b>100.0%</b>

Total Number of Valuation Units to Date 5,307.581412  
 Value of One Unit \$ 22.488175

### SE-Michigan Model Club

#### Transaction History

12/01/2014 to 12/31/2014

#### Cash Accounts - Income and Expenses

Date Description

#### Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
12/17/2014	Purchased 0.20266 shares FactSet Research Systems Inc (FDS) at 135.8926 per share	27.54
12/19/2014	Purchased 1.59409 shares Qualcomm Inc (QCOM) at 73.3898 per share	116.99
12/31/2014	Purchased 0.69868 shares T Rowe Price Group Inc (TROW) at 86.8495 per share	60.68

#### Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
12/16/2014	Qualified Dividend, FactSet Research Systems Inc (FDS)	27.54
12/18/2014	Qualified Dividend, Qualcomm Inc (QCOM)	116.99
12/30/2014	Qualified Dividend, T Rowe Price Group Inc (TROW)	60.68
		<b>205.21</b>

#### Investment Splits, Spin-offs and Mergers

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

Date	Description	Cash	Units
12/18/2014	5 member payments	246.50	10.655186
		<b>246.50</b>	<b>10.655186</b>

### SE-Michigan Model Club

#### Transaction History

01/01/2015 to 01/15/2015

#### Cash Accounts - Income and Expenses

Date Description

#### Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
01/06/2015	Purchased 0.32654 shares Air Lease Corp (AL) at 33.3497 per share	10.89

#### Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
01/05/2015	Qualified Dividend, Air Lease Corp (AL)	10.89
		<b>10.89</b>

#### Investment Splits, Spin-offs and Mergers

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

Date	Description	Cash	Units
01/15/2015	2 member payments Deposit EFT	150.68	6.598054
		<b>150.68</b>	<b>6.598054</b>