

Accounts for Leonard Douglass

Last Login: Thursday, 02/19/2015, 8:11 AM EST

Total Market Value: \$132,988.72
Orders (Month-to-date): 0 Window, 0 Market

<input type="checkbox"/> SEMI Model Club (Acct# MB0773900K) CORPORATE ACTIVITY DOWNLOADS		--Account Quick Links-- <input type="button" value="GO"/>
Folios (Add New Folio)		
My First Folio (Trade)	\$132,668.16	--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)	\$320.56	--Cash Activity Quick Links-- <input type="button" value="GO"/>
Total Market Value	\$132,988.72	

Jan 15, 2015 Market value \$119,364.17 [Hurrah!]

Holdings Summary						
	Securities	Market Value	Day's Gain	Day's Gain %	Taxable Gain (Account Level)	Taxable Gain % (Account Level)
Totals	10	\$132,668.16	\$710.56	0.54%	\$35,899.67	37.10%

Holdings										
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	159.39614	\$128.45	(\$0.27)	\$20,474.43	(\$42.24)	(0.21%)	\$11,540.15	129.17%	15.43%
AL	AIR LEASE CORP...	272.55049	\$38.90	\$0.35	\$10,602.21	\$95.39	0.91%	\$444.21	4.37%	7.98%
BRLI	BIO-REFERENCE ...	313.07231	\$34.61	(\$0.21)	\$10,835.43	(\$65.75)	(0.60%)	\$2,021.31	22.93%	8.17%
CTSH	COGNIZANT TEC...	427.34220	\$62.00	\$0.91	\$26,495.22	\$388.88	1.49%	\$9,635.21	57.15%	19.97%
FDS	FACTSET RESH S...	70.82370	\$156.15	\$0.64	\$11,059.12	\$45.33	0.41%	\$4,297.30	63.55%	8.34%
IPCM	IPC HEALTHCARE...	160.20885	\$42.71	(\$0.43)	\$6,842.52	(\$68.89)	(1.00%)	\$467.52	7.33%	5.16%
LKQ	LKQ CORP	471.48570	\$27.31	\$0.06	\$12,876.27	\$28.29	0.22%	\$5,488.15	74.28%	9.71%
PCP	PRECISION CAST...	9.79485	\$214.20	\$3.23	\$2,098.06	\$31.64	1.53%	\$98.05	4.90%	1.58%
QCOM	QUALCOMM INC	280.13953	\$70.98	\$0.44	\$19,884.30	\$123.26	0.62%	\$1,446.42	7.84%	14.99%
TROW	PRICE T ROWE G...	138.61138	\$82.97	\$1.26	\$11,500.59	\$174.65	1.54%	\$461.35	4.18%	8.67%

Transaction History: SEMI Model Club

Change View to:

[View Guide](#) for customizable table functionality.

Filter Transaction History

Step 1: Date Range:

Step 2: Select Transaction Category:

Optional Sub-Category:

Results Summary									
	Deposits	Withdrawals	Buys	Sells	Distributions	Fees	Corporate Actions	Internal Transfers	
Transaction Count	5	0	1	0	1	0	0	0	0
Total Amount	\$246.50	\$0.00	\$74.64	\$0.00	\$74.64	\$0.00	\$0.00	\$0.00	\$0.00

Transactions										
Date	Transaction	Transaction Type	Symbol	Name	Price	Quantity	Amount	Folio	Comm	Notes
02-17-2015	Client Depo...	Bill Pay		CASH	\$1.00		\$50.25	Cash & ...		Metavante
02-17-2015	Client Depo...	Bill Pay		CASH	\$1.00		\$50.13	Cash & ...		Online Resources
02-17-2015	Client Depo...	Check		CASH	\$1.00		\$25.19	Cash & ...		
02-13-2015	Client Depo...	Bill Pay		CASH	\$1.00		\$20.50	Cash & ...		Checkfree
02-13-2015	Buy	Reinvestments	AAPL	APPLE INC ...	\$126.84	0.58846	\$74.64	My First ...		
02-12-2015	Cash Divide...	Dividend	AAPL	APPLE INC ...		158.80...	\$74.64	My First ...		
02-09-2015	Client Depo...	Electronic Fund...		CASH	\$1.00		\$100.43	Cash & ...		SUVEDI SUDIP ...

SE-Michigan Model Club[Reports](#) [Spreadsheet](#) [Help](#)**Valuation (NAV) for 02/19/2015**

	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	38,9000	10,602,21	444,22	8,0%
Apple Inc (AAPL)	159,3961	56,0508	8,934,28	128,4500	20,474,43	11,540,15	15,4%
Bio Reference Laboratories (BRLT)	313.0723	28.1537	8,814.13	34.6100	10,835.43	2,021.30	8.2%
Cognizant Technology Solutions Corp. Cl (CTSH)	427,3422	39,4532	16,860,00	62,0000	26,495,22	9,635,22	19,9%
FactSet Research Systems Inc (FDS)	70,8237	95,4737	6,761,80	156,1500	11,059,12	4,297,32	8,3%
Ipc Healthca Ord (IPCM)	160,2089	39,7918	6,375,00	42,7100	6,842,52	467,52	5,1%
LKQ Corp (LKQ)	471,4857	15,6699	7,388,12	27,3100	12,876,28	5,488,16	9,7%
Precision Castparts Corp (PCP)	9,7949	204,1889	2,000,00	214,2000	2,098,06	98,06	1,6%
Qualcomm Inc (QCOM)	280,1395	65,8168	18,437,89	70,9800	19,884,30	1,446,41	14,9%
T Rowe Price Group Inc (TROW)	138.6114	79.6416	11,039.23	82.9700	11,500.59	461.36	8.7%
			96,768.44		132,668.16	35,899.72	99.8%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing			320,56		320,56	0,00	0,2%
Suspense			0,01		0,01	0,00	0,0%
			320,57		320,57	0,00	0,2%
Total Securities and Cash Accounts			97,089,01		132,988,73	35,899,72	100,0%
Total Number of Valuation Units to Date				5,380,871330			
Value of One Unit				\$ 24,715092			

SEMI NAIC Model Club Valuation Report February 19, 2015

SE-Michigan Model Club

Transaction History

01/01/2015 to 02/19/2015

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	
01/20/2015	Purchased 2.56841 shares Precision Castparts Corp (PCP) at 204.0173 per share	524.00	
01/23/2015	Purchased 7.22644 shares Precision Castparts Corp (PCP) at 204.2499 per share	1,476.00	
02/13/2015	Purchased 0.58846 shares Apple Inc (AAPL) at 126.8395 per share	74.64	
Investment Distributions - Cash and Reinvested			
Date	Description	Qualified Dividend	
01/05/2015	Qualified Dividend, Air Lease Corp (AL)	10.89	
02/12/2015	Qualified Dividend, Apple Inc (AAPL)	74.64	
		85.53	
Investment Splits, Spin-offs and Mergers			
Date	Description	New Shares	
Member Contributions and Withdrawals			
Date	Description	Cash	Units
01/15/2015	3 member payments Deposit EFT	171.18	7.612148
01/16/2015	2 member payments Deposit EFT	75.32	3.349381
01/22/2015	9 member payments	1,550.00	68.926443
02/19/2015	5 member payments Deposit EFT	246.50	9.992184
		2,043.00	89.880156

SEMI NAIC Model Club Valuation Report February 19, 2015

MIPAR	6.2% ?
Sweet Spot	11.2% - 16.2% ?

My Dashboards: SEMICH2014

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SEMICH Model Club

This dashboard is public and is available for other Manifest members to view at:
<https://www.manifestinvesting.com/dashboards/public/SEMICH2015>

												02/20/2015	
Company	Symbol	Shares	Price	Value ▲	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
Cognizant Technology	CTSH	427.34	\$62.00	\$26,495.22	19.9%	18.3%	24.0	0.0%	94%	94	100	16.4%	
Apple Inc.	AAPL	159.40	\$128.45	\$20,474.43	15.4%	9.4%	14.0	2.1%	96%	71	100	8.8%	
QUALCOMM	QCOM	280.14	\$70.98	\$19,884.30	15.0%	9.8%	16.0	1.9%	97%	96	100	15.9%	
LKQ Corp	LKQ	471.49	\$27.31	\$12,876.27	9.7%	12.4%	19.0	0.0%	62%	87	92	12.0%	
Price T. Rowe	TROW	138.61	\$82.97	\$11,500.59	8.6%	10.1%	18.0	2.4%	95%	89	98	13.0%	
FactSet Research	FDS	70.82	\$156.15	\$11,059.12	8.3%	7.9%	22.0	1.3%	96%	100	99	4.1%	
Bio-Reference Labs*	BRLI	313.07	\$34.61	\$10,835.43	8.1%	14.1%	16.0	0.0%	65%	93	86	11.1%	
Air Lease*	AL	272.55	\$38.90	\$10,602.21	8.0%	19.2%	17.0	0.3%	41%	68	60	19.5%	
IPC The Hospitalist*	IPCM	160.21	\$42.71	\$6,842.52	5.1%	14.2%	19.0	0.0%	22%	95	64	17.2%	
Precision Castparts	PCP	9.79	\$214.20	\$2,098.06	1.6%	9.6%	17.0	0.1%	95%	90	100	11.1%	
Cash				\$320.56	0.2%			0.0%				0.0%	
Averages				\$132,988.72		12.9%	18.5	0.9%	82%	88	92.7	13.1%	

