

Account Holdings: SEMI Model Club

[Quick Links](#) ▾

Change View to: SEMI Model Club ▾ GO

[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	\$138,059.15	(\$163.55)	(0.12%)	\$33,392.02	31.90%

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	160.03726	\$131.78	(\$0.26)	\$21,089.71	(\$42.41)	(0.20%)	\$12,072.53	133.88%	15.28%			
AL	AIR LEASE CORP CL A	272.83471	\$37.95	(\$0.24)	\$10,354.08	(\$65.48)	(0.63%)	\$185.18	1.82%	7.49%			
BRLI	BIO-REFERENCE LAB...	313.07231	\$33.10	\$0.15	\$10,362.69	\$46.96	0.46%	\$1,548.57	17.57%	7.51%			
CTSH	COGNIZANT TECHNOL...	386.45919	\$64.84	\$0.16	\$25,058.01	\$61.83	0.25%	\$9,569.42	61.78%	18.15%			
FAST	FASTENAL CO	79.43720	\$42.55	(\$0.07)	\$3,380.05	(\$5.56)	(0.16%)	\$157.95	4.90%	2.45%			
IPCM	IPC HEALTHCARE, INC...	160.20885	\$49.55	\$0.09	\$7,938.35	\$14.42	0.18%	\$1,563.35	24.52%	5.75%			
LKQ	LKQ CORP	571.20039	\$28.81	(\$0.05)	\$16,456.28	(\$28.56)	(0.17%)	\$6,625.16	67.39%	11.92%			
PCP	PRECISION CASTPAR...	36.71055	\$215.84	(\$0.77)	\$7,923.61	(\$28.27)	(0.36%)	\$181.60	2.35%	5.74%			
QCOM	QUALCOMM INC	281.91500	\$70.60	(\$0.42)	\$19,903.20	(\$118.40)	(0.59%)	\$1,347.64	7.26%	14.42%			
TROW	PRICE T ROWE GROU...	191.84507	\$81.28	\$0.01	\$15,593.17	\$1.92	0.01%	\$140.62	0.91%	11.29%			

Client Name: SEMI Model Club												
Account Name: SEMI Model Club												
Account Number: MB0773900K												
Download Date: 05/28/2015												
Symbol	Name	Shares	Last Price	Price Change	Market Value	Day's Gain	Day's Gain %	Taxable Gain	Taxable Gain %	Weight	Calculated Value	Diff
AAPL	APPLE INC	160.0373	131.78	-0.26	21089.71	-42.4	-0.2	12072.5	133.88	15.28	21089.71	\$0.00
AL	AIR LEASE C	272.8347	37.95	-0.24	10354.08	-65.5	-0.63	185.18	1.82	7.49	10354.08	\$0.00
BRLI	BIO-REFERE	313.0723	33.1	0.15	10362.69	46.96	0.46	1548.57	17.57	7.51	10362.69	\$0.00
CTSH	COGNIZAN	386.4592	64.84	0.16	25058.01	61.83	0.25	9569.42	61.78	18.15	25058.01	\$0.00
FAST	FASTENAL C	79.4372	42.55	-0.07	3380.05	-5.56	-0.16	157.95	4.9	2.45	3380.05	\$0.00
IPCM	IPC HEALTH	160.2089	49.55	0.09	7938.35	14.42	0.18	1563.35	24.52	5.75	7938.35	\$0.00
LKQ	LKQ CORP	571.2004	28.81	-0.05	16456.28	-28.6	-0.17	6625.16	67.39	11.92	16456.28	\$0.00
PCP	PRECISION	36.71055	215.84	-0.77	7923.61	-28.3	-0.36	181.6	2.35	5.74	7923.61	\$0.00
QCOM	QUALCOMM	281.915	70.6	-0.42	19903.20	-118	-0.59	1347.64	7.26	14.42	19903.20	\$0.00
TROW	PRICE T RO	191.8451	81.28	0.01	15593.17	1.92	0.01	140.62	0.91	11.29	15593.17	\$0.00
					138059.15						138059.15	\$0.00

Valuation (NAV) for 05/28/2015

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	272.8347	37.2712	10,168.89	37.9500	10,354.08	185.19	7.4%
Apple Inc (AAPL)	160.0373	56.3442	9,017.17	131.7800	21,089.71	12,072.54	15.1%
Bio Reference Laboratories (BRLI)	313.0723	28.1537	8,814.13	33.1000	10,362.69	1,548.56	7.4%
Cognizant Technology Solutions Corp. Cl (CTSH)	386.4592	40.0782	15,488.58	64.8400	25,058.01	9,569.43	17.9%
Fastenal Co (FAST)	79.4372	40.5616	3,222.10	42.5500	3,380.05	157.95	2.4%
Ipc Healthca Ord (IPCM)	160.2089	39.7918	6,375.00	49.5500	7,938.35	1,563.35	5.7%
LKQ Corp (LKQ)	571.2004	17.2113	9,831.12	28.8100	16,456.28	6,625.16	11.8%
Precision Castparts Corp (PCP)	36.7106	210.8931	7,742.00	215.8400	7,923.61	181.61	5.7%
Qualcomm Inc (QCOM)	281.9150	65.8197	18,555.55	70.6000	19,903.20	1,347.65	14.2%
T Rowe Price Group Inc (TROW)	191.8451	80.5470	15,452.54	81.2800	15,593.17	140.63	11.2%
			104,667.08		138,059.15	33,392.07	98.9%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	1,569.68	1,569.68	0.00	1.1%
Suspense	0.01	0.01	0.00	0.0%
	1,569.69	1,569.69	0.00	1.1%
Total Securities and Cash Accounts	106,236.77	139,628.84	33,392.07	100.0%

Total Number of Valuation Units to Date 5,511.817399
Value of One Unit \$ 25.332632

SE-Michigan Model Club

Reports Spread

Investment Performance

02/20/2004 to 05/28/2015 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Cognizant Technology Solutions Corp. Cl (CTSH)	386.4592	25,058.01	18.1%	10/26/2012	33.4%	detail
LKQ Corp (LKQ)	571.2004	16,456.28	11.9%	05/24/2011	30.5%	detail
Apple Inc (AAPL)	160.0373	21,089.71	15.3%	10/18/2010	28.3%	detail
Ipc Healthca Ord (IPCM)	160.2089	7,938.35	5.8%	05/21/2012	10.9%	detail
Bio Reference Laboratories (BRLI)	313.0723	10,362.69	7.5%	05/20/2013	9.4%	detail
T Rowe Price Group Inc (TROW)	191.8451	15,593.17	11.3%	10/21/2013	5.6%	detail
Qualcomm Inc (QCOM)	281.9150	19,903.20	14.4%	01/26/2012	5.4%	detail
Air Lease Corp (AL)	272.8347	10,354.08	7.5%	03/17/2014	2.4%	detail
Precision Castparts Corp (PCP)	36.7106	7,923.61	5.7%	01/20/2015	NA	detail
Fastenal Co (FAST)	79.4372	3,380.05	2.5%	04/20/2015	NA	detail
		138,059.15	100.0%			

AIRR on Investments (excludes cash) = 9.8%

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

Items to be addressed:

- 1- Club BetterInvesting Renewal June 2015-2016
 - a. Club Members whose BI Membership are thru SEMI Model Club
 - i. Douglass, Suvedi, Cormier, Rolls, Wasilevich, Barr, Deak, Gordon
 - ii. We need checks from each of those members made out to BetterInvesting for their renewal
- 2- Manifest Investing Renewal end of June 2015
 - a. I have contacted MI, Renewal is \$400/year..
- 3- Issue with random differences in Market Value between Folio and Bivio Valuations.
 - a. I have identified the cause of the differences as differences in the price per share reported vs the price per share Folio uses to calculate Market Value. Folio seems to have fixed the problem, the calculated values now agree with the reported values this month [see calculated values on page 1.
 - b. Bivio Valuation Report now agrees with the Folio Holdings Report, \$138,059.15 for Market Value.

SE-Michigan Model Club

Transaction History

04/01/2015 to 05/28/2015

Cash Accounts - Income and Expenses

Date	Description	Interest	Misc. Expense
04/14/2015	Expense, Folio Investing Withdrawal Check 115 Mailing 2014 Tax Form to IRS plus Purchase Stamps		(14.50)
04/22/2015	Interest, Folio Investing FDIC Sweep Interest	0.01	
05/22/2015	Interest, Folio Investing FDIC Sweep Interest	0.01	
		0.02	(14.50)

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
04/08/2015	Purchased 0.28422 shares Air Lease Corp (AL) at 38.3506 per share	10.90	
04/20/2015	Sold 40.88301 shares Cognizant Technology Solutions Corp. CI (CTSH) at 61.1501 per share, 0.05 commission	(1,371.42)	1,128.53
04/20/2015	Purchased 78.91511 shares Fastenal Co (FAST) at 40.5499 per share	3,200.00	
04/24/2015	Purchased 4.57103 shares T Rowe Price Group Inc (TROW) at 81.94 per share	374.55	
05/15/2015	Purchased 0.64112 shares Apple Inc (AAPL) at 129.2894 per share	82.89	
05/27/2015	Purchased 0.52209 shares Fastenal Co (FAST) at 42.3299 per share	22.10	
			1,128.53

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
04/07/2015	Qualified Dividend, Air Lease Corp (AL)	10.90
04/23/2015	Qualified Dividend, T Rowe Price Group Inc (TROW)	374.55
05/14/2015	Qualified Dividend, Apple Inc (AAPL)	82.89
05/26/2015	Qualified Dividend, Fastenal Co (FAST)	22.10
		490.44

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
------	-------------	------------

Member Contributions and Withdrawals

Date	Description	Cash	Units
04/16/2015	2 member payments Deposit EFT	100.38	4.078746
04/17/2015	3 member payments Deposit EFT	221.23	8.989252
04/22/2015	Payment, Gillian Todd Deposit EFT	25.19	1.023547
04/23/2015	8 member payments	1,100.12	44.701242
05/28/2015	6 member payments Deposit EFT	346.80	13.673915
		1,793.72	72.466702

Portfolio Averages	
PAR	12.6%
Quality	93.6
Growth	11.7%
P/E Ratio	18.1
Yield	1.0%
Fin Strength	83%
EPS Stability	89
<input type="checkbox"/> Hide charts <input type="button" value="Legend"/>	

My Dashboards: SEMICH2014

Edit ▾

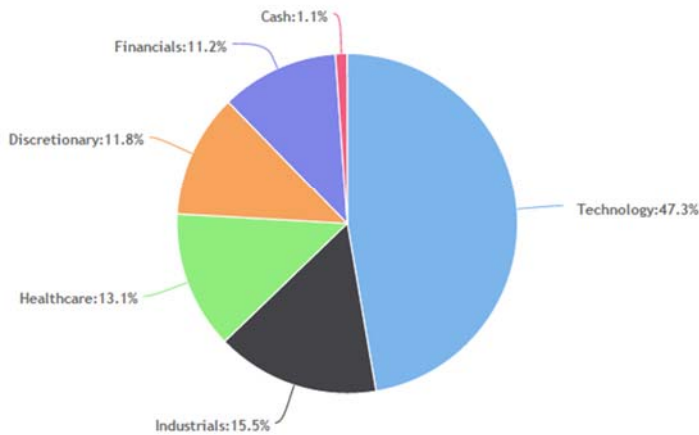
SEMICH Model Club

MIPAR	6.6%
Sweet Spot	11.6% - 16.6%

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

05/29/2015												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Air Lease*	AL	272.83	\$37.95	\$10,354.08	7.4%	17.5%	16.0	0.3%	40%	72	71	19.2%
Cognizant Technology	CTSH	386.46	\$64.84	\$25,058.01	17.9%	17.7%	24.0	0.0%	94%	94	100	15.9%
QUALCOMM	QCOM	281.92	\$70.60	\$19,903.20	14.3%	6.9%	16.0	2.0%	97%	97	99	13.3%
Fastenal	FAST	79.44	\$42.55	\$3,380.05	2.4%	9.8%	25.0	2.3%	97%	92	94	12.8%
Bio-Reference Labs*	BRLI	313.07	\$33.10	\$10,362.69	7.4%	12.7%	16.0	0.0%	65%	97	86	12.2%
Price T. Rowe	TROW	191.85	\$81.28	\$15,593.17	11.2%	8.7%	18.0	2.8%	95%	89	98	12.1%
LKQ Corp	LKQ	571.20	\$28.81	\$16,456.28	11.8%	12.2%	20.0	0.0%	71%	93	95	11.6%
Apple Inc.	AAPL	160.04	\$131.78	\$21,089.71	15.1%	9.8%	13.0	2.2%	96%	74	100	10.3%
IPC The Hospitalist*	IPCM	160.21	\$49.55	\$7,938.35	5.7%	10.4%	19.0	0.0%	36%	92	68	9.3%
Precision Castparts	PCP	36.71	\$215.84	\$7,923.63	5.7%	7.6%	16.0	0.1%	94%	91	99	7.0%
Cash				\$1,569.69	1.1%			0.7%				0.7%
Averages				\$139,628.86		11.7%	18.1	1.0%	83%	89	93.6	12.6%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

