

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)
Totals	11	\$139,419.51	\$1,610.93	1.17%	\$32,602.81	30.52%

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	\$127.88	\$0.58	\$20,465.56	\$92.82	0.46%	\$11,448.39	126.96%	14.68%		
AL	AIR LEASE CORP CL A	272.83471	\$35.86	\$0.35	\$9,783.85	\$95.49	0.99%	(\$385.04)	(3.79%)	7.02%		
BRLI	BIO-REFERENCE LAB...	313.07231	\$39.88	\$0.06	\$12,485.32	\$18.78	0.15%	\$3,671.18	41.65%	8.96%		
CTSH	COGNIZANT TECHNOL...	386.45919	\$63.25	\$1.17	\$24,443.54	\$452.16	1.88%	\$8,954.96	57.82%	17.53%		
FAST	FASTENAL CO	79.43720	\$43.41	\$0.71	\$3,448.37	\$56.80	1.67%	\$226.26	7.02%	2.47%		
GILD	GILEAD SCIENCES INC	34.87361	\$121.21	\$2.33	\$4,227.03	\$81.26	1.96%	\$227.03	5.68%	3.03%		
IPCM	IPC HEALTHCARE, INC...	106.80590	\$52.33	\$1.58	\$5,589.15	\$168.75	3.11%	\$1,064.56	23.53%	4.01%		
LKQ	LKQ CORP	571.20039	\$29.58	\$0.23	\$16,896.11	\$131.38	0.78%	\$7,064.99	71.86%	12.12%		
PCP	PRECISION CASTPAR...	36.71055	\$212.78	\$3.09	\$7,811.27	\$113.44	1.47%	\$69.27	0.89%	5.60%		
QCOM	QUALCOMM INC	281.91500	\$67.36	\$0.81	\$18,989.79	\$228.35	1.22%	\$434.25	2.34%	13.62%		
TROW	PRICE T ROWE GROU...	191.84507	\$79.64	\$0.89	\$15,279.50	\$171.70	1.14%	(\$173.04)	(1.12%)	10.96%		

Client Name: SEMI Model Club

Account Name: SEMI Model Club

Account Number: MB0773900K

Download Date: 06/18/2015

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	127.88	0.58	20465.56	92.82	0.46	11448.39	126.96	14.68	20465.56	0.00
AL	AIR LEASE	272.8347	35.86	0.35	9783.85	95.49	0.99	-385.04	-3.79	7.02	9783.85	0.00
BRLI	BIO-REFEF	313.0723	39.88	0.06	12485.32	18.78	0.15	3671.18	41.65	8.96	12485.32	0.00
CTSH	COGNIZAT	386.4592	63.25	1.17	24443.54	452.16	1.88	8954.96	57.82	17.53	24443.54	0.00
FAST	FASTENAL	79.4372	43.41	0.71	3448.37	56.8	1.67	226.26	7.02	2.47	3448.37	0.00
GILD	GILEAD SC	34.87361	121.21	2.33	4227.03	81.26	1.96	227.03	5.68	3.03	4227.03	0.00
IPCM	IPC HEALT	106.8059	52.33	1.58	5589.15	168.75	3.11	1064.56	23.53	4.01	5589.15	0.00
LKQ	LKQ CORP	571.2004	29.58	0.23	16896.11	131.38	0.78	7064.99	71.86	12.12	16896.11	0.00
PCP	PRECISION	36.71055	212.78	3.09	7811.27	113.44	1.47	69.27	0.89	5.6	7811.27	0.00
QCOM	QUALCOM	281.915	67.36	0.81	18989.79	228.35	1.22	434.25	2.34	13.62	18989.79	0.00
TROW	PRICE T RC	191.8451	79.64	0.89	15279.5	171.7	1.14	-173.04	-1.12	10.96	15278.54	0.96
					139419.5						139418.55	0.94

Apparently Folio hasn't fixed their reporting problem, if you click on TROW's symbol on their website it indicates the last trade was at \$79.645.

Valuation (NAV) for 06/18/2015

	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	35.8600	9,783.85	(385.04)	7.0%
Apple Inc (AAPL)	160.0373	56.3442	9,017.17	127.8800	20,465.57	11,448.40	14.6%
Bio Reference Laboratories (BRLI)	313.0723	28.1537	8,814.13	39.8800	12,485.32	3,671.19	8.9%
Cognizant Technology Solutions Corp. Cl (CTSH)	386.4592	40.0782	15,488.58	63.2500	24,443.54	8,954.96	17.4%
Fastenal Co (FAST)	79.4372	40.5616	3,222.10	43.4100	3,448.37	226.27	2.5%
Gilead Science (GILD)	34.8736	114.6999	4,000.00	121.2100	4,227.03	227.03	3.0%
Ipcc Healthca Ord (IPCM)	106.8059	42.3627	4,524.59	52.3300	5,589.15	1,064.56	4.0%
LKQ Corp (LKQ)	571.2004	17.2113	9,831.12	29.5800	16,896.11	7,064.99	12.0%
Precision Castparts Corp (PCP)	36.7106	210.8931	7,742.00	212.7800	7,811.27	69.27	5.5%
Qualcomm Inc (QCOM)	281.9150	65.8197	18,555.55	67.3600	18,989.80	434.25	13.5%
T Rowe Price Group Inc (TROW)	191.8451	80.5470	15,452.54	79.6500	15,280.46	(172.08)	10.9%
			106,816.67		139,420.47	32,603.80	99.2%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	1,178.91	1,178.91	0.00	0.8%
Suspense	0.01	0.01	0.00	0.0%
	1,178.92	1,178.92	0.00	0.8%
Total Securities and Cash Accounts	107,995.59	140,599.39	32,603.80	100.0%

Total Number of Valuation Units to Date 5,550.123110
 Value of One Unit \$ 25.332661

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Please notice Bivio is reporting TROW's last trade as \$79.6500 vs \$79.645 from Folio..

SE-Michigan Model Club

Reports Spreadsheet Help

Investment Performance

02/20/2004 to 06/18/2015 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
LKQ Corp (LKQ)	571.2004	16,896.11	12.1%	05/24/2011	30.9% detail
Cognizant Technology Solutions Corp. Cl (CTSH)	386.4592	24,443.54	17.5%	10/26/2012	30.7% detail
Apple Inc (AAPL)	160.0373	20,465.57	14.7%	10/18/2010	27.1% detail
Bio Reference Laboratories (BRLI)	313.0723	12,485.32	9.0%	05/20/2013	22.3% detail
Ipcc Healthca Ord (IPCM)	106.8059	5,589.15	4.0%	05/21/2012	12.5% detail
T Rowe Price Group Inc (TROW)	191.8451	15,280.46	11.0%	10/21/2013	3.4% detail
Qualcomm Inc (QCOM)	281.9150	18,989.80	13.6%	01/26/2012	3.1% detail
Air Lease Corp (AL)	272.8347	9,783.85	7.0%	03/17/2014	-3.6% detail
Precision Castparts Corp (PCP)	36.7106	7,811.27	5.6%	01/20/2015	NA detail
Fastenal Co (FAST)	79.4372	3,448.37	2.5%	04/20/2015	NA detail
Gilead Science (GILD)	34.8736	4,227.03	3.0%	06/01/2015	NA detail
		139,420.47	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

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Items to be addressed:

1. Better Investing Renewal for Douglass, Suvedi, Cormier, Rolls, Wasilevich, Barr, Deak, Gordon mailed 6/9/15
2. Manifest Investing Subscription renewal mailed 6/12/15. Ram added to club Manifest subscription.
3. This report doesn't reflect the two outstanding checks to BetterInvesting \$48 and Manifest Investing \$400.00, actual cash available \$730.91.

Transaction History

05/01/2015 to 06/18/2015

Cash Accounts - Income and Expenses

Date	Description	Interest
05/22/2015	Interest, Folio Investing FDIC Sweep Interest	0.01
		0.01

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
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	
06/01/2015	Sold 53.40295 shares Ipc Healthca Ord (IPCM) at 49.4023 per share, 0.05 commission	(1,850.41)	787.77
06/01/2015	Purchased 34.87361 shares Gilead Science (GILD) at 114.6999 per share	4,000.00	
			787.77

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
05/14/2015	Qualified Dividend, Apple Inc (AAPL)	82.89
05/26/2015	Qualified Dividend, Fastenal Co (FAST)	22.10
		104.99

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
05/28/2015	6 member payments Deposit EFT	346.80	13.665353
05/29/2015	Payment, Alex Bodea Deposit EFT	250.12	9.855761
06/02/2015	6 member payments	550.00	21.711096
06/18/2015	3 member payments Deposit EFT	170.93	6.747416
		1,317.85	51.979626

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Club Dashboards: SEMichigan

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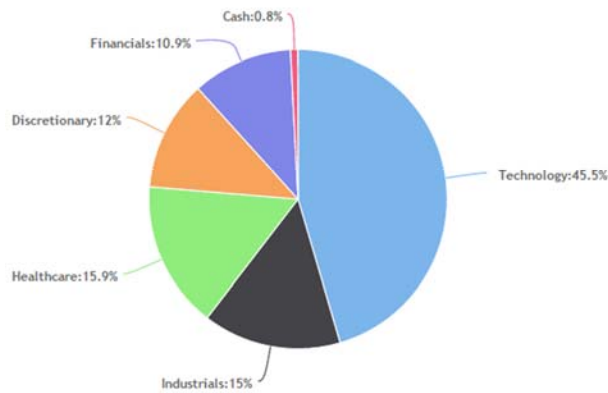
SouthEast Michigan NAIC Model Club Sponsored by Southeastern Chapter BetterInvesting

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

MIPAR	6.5%
Sweet Spot	11.5% - 16.5%

06/19/2015												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Air Lease*	AL	272.83	\$35.86	\$9,783.85	7.0%	17.3%	14.0	0.4%	22%	85	69	17.9%
Cognizant Technology	CTSH	386.46	\$63.25	\$24,443.54	17.4%	17.7%	24.0	0.0%	94%	94	100	16.7%
Priceline.com	PCLN	0.00	\$1,173.96	\$0.00	0.0%	14.3%	22.0	0.0%	97%	77	97	14.2%
QUALCOMM	QCOM	281.92	\$67.36	\$18,989.79	13.5%	6.9%	15.0	2.0%	97%	97	99	13.0%
Fastenal	FAST	79.44	\$43.41	\$3,448.37	2.5%	10.3%	25.0	2.3%	97%	92	94	13.0%
Price T. Rowe	TROW	191.85	\$79.65	\$15,279.50	10.9%	8.7%	18.0	2.8%	95%	89	98	12.5%
Apple Inc.	AAPL	160.04	\$127.88	\$20,465.57	14.6%	9.8%	13.0	2.2%	96%	74	100	11.2%
LKQ Corp	LKQ	571.20	\$29.58	\$16,896.11	12.0%	12.2%	20.0	0.0%	71%	93	95	11.2%
Bio-Reference Labs*	BRLI	313.07	\$39.88	\$12,485.32	8.9%	12.7%	16.0	0.0%	65%	97	86	8.3%
IPC The Hospitalist*	IPCM	106.81	\$52.33	\$5,589.15	4.0%	10.4%	19.0	0.0%	36%	92	68	8.2%
Precision Castparts	PCP	36.71	\$212.78	\$7,811.28	5.6%	6.0%	16.0	0.1%	94%	95	99	6.3%
Gilead Sciences	GILD	34.87	\$121.21	\$4,227.03	3.0%	6.7%	12.0	2.0%	70%	76	88	6.3%
Cash				\$1,178.92	0.8%			0.7%				0.7%
Averages				\$140,598.45		11.5%	17.6	1.1%	81%	90	93.7	12.2%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

