

SE-Michigan Model Club[Reports](#) [Spreadsheet](#) [Help](#)**Valuation (NAV) for 09/17/2015**

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	319.9591	36.8853	11,801.80	32.8300	10,504.26	(1,297.54)	7.5%
Apple Inc (AAPL)	160.7606	56.6083	9,100.39	113.9200	18,313.84	9,213.45	13.1%
Cognizant Technology Solutions Corp. CI (CTSH)	386.4592	40.0782	15,488.58	62.8900	24,304.42	8,815.84	17.4%
Fastenal Co (FAST)	170.6876	41.3847	7,063.86	38.3700	6,549.28	(514.58)	4.7%
Gilead Science (GILD)	75.7677	116.0594	8,793.55	111.6100	8,456.43	(337.12)	6.1%
LKQ Corp (LKQ)	667.0778	19.2348	12,831.12	30.6600	20,452.61	7,621.49	14.6%
Precision Castparts Corp (PCP)	36.7160	210.8918	7,743.10	229.2500	8,417.14	674.04	6.0%
Priceline Group Inc (PCLN)	9.3177	1,197.1665	11,154.85	1,318.0000	12,280.74	1,125.89	8.8%
Qualcomm Inc (QCOM)	283.9905	65.8151	18,690.87	54.9800	15,613.79	(3,077.08)	11.2%
T Rowe Price Group Inc (TROW)	193.1162	80.5334	15,552.30	71.0600	13,722.84	(1,829.46)	9.8%
			118,220.42		138,615.35	20,394.93	99.2%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing Suspense			1,047.11		1,047.11	0.00	0.8%
			0.01		0.01	0.00	0.0%
			1,047.12		1,047.12	0.00	0.8%
Total Securities and Cash Accounts			119,267.54		139,662.47	20,394.93	100.0%

Total Number of Valuation Units to Date 5,670.111030
Value of One Unit \$ 24.631347

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Reports Spreadsheet Help

Transaction History08/01/2015 to 09/17/2015 **Cash Accounts - Income and Expenses**

Date	Description
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Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
08/14/2015	Purchased 0.72332 shares Apple Inc (AAPL) at 115.0528 per share	83.22	
08/17/2015	Sold 106.8059 shares Ipc Healthca Ord (IPCM) at 79.36 per share, 0.16 commission	(4,524.59)	3,951.37
08/17/2015	Purchased 2.31771 shares Priceline Group Inc (PCLN) at 1,294.3811 per share	3,000.00	
08/17/2015	Purchased 95.87743 shares LKQ Corp (LKQ) at 31.29 per share	3,000.00	
08/17/2015	Purchased 25.76654 shares Gilead Science (GILD) at 116.4301 per share	3,000.00	
08/26/2015	Purchased 1.25037 shares Fastenal Co (FAST) at 37.9408 per share	47.44	
			3,951.37

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
08/13/2015	Qualified Dividend, Apple Inc (AAPL)	83.22
08/25/2015	Qualified Dividend, Fastenal Co (FAST)	47.44
		130.66

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
08/13/2015	Payment, Teresa Barr Deposit EFT	75.25	2.916323
08/14/2015	Payment, Jim Barrett Deposit EFT	20.50	0.794480
08/17/2015	2 member payments Deposit EFT	150.43	5.829933
08/19/2015	Payment, Gillian Todd Deposit EFT	25.19	0.976242
08/24/2015	4 member payments	400.00	15.502048
09/17/2015	4 member payments	246.18	9.994582
		917.55	36.013608

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Investment Performance

02/20/2004 to 09/17/2015 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
LKQ Corp (LKQ)	667.0778	20,452.61	14.8%	05/24/2011	29.6% detail
Cognizant Technology Solutions Corp. Cl (CTSH)	386.4592	24,304.42	17.5%	10/26/2012	26.6% detail
Apple Inc (AAPL)	160.7606	18,313.84	13.2%	10/18/2010	23.0% detail
Precision Castparts Corp (PCP)	36.7160	8,417.14	6.1%	01/20/2015	15.9% detail
Qualcomm Inc (QCOM)	283.9905	15,613.79	11.3%	01/26/2012	-4.8% detail
T Rowe Price Group Inc (TROW)	193.1162	13,722.84	9.9%	10/21/2013	-5.3% detail
Air Lease Corp (AL)	319.9591	10,504.26	7.6%	03/17/2014	-10.0% detail
Fastenal Co (FAST)	170.6876	6,549.28	4.7%	04/20/2015	NA detail
Gilead Science (GILD)	75.7677	8,456.43	6.1%	06/01/2015	NA detail
Priceline Group Inc (PCLN)	9.3177	12,280.74	8.9%	06/22/2015	NA detail
		138,615.35	100.0%		

AIRR on Investments (excludes cash) = 9.2%

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

Capital Gains and Losses from 01/01/2015 to 09/17/2015

Short-Term Capital Gain

Description	Acquisition Date	Date Sold	Sales Price	Cost Basis	Wash Sale Adjustment	Gain/(Loss)
0.2891 FactSet Research Systems Inc (FDS)	03/19/2014	02/23/2015	45.33	32.53		12.80
0.23447 FactSet Research Systems Inc (FDS)	06/18/2014	02/23/2015	36.76	27.36		9.40
0.22356 FactSet Research Systems Inc (FDS)	09/17/2014	02/23/2015	35.05	27.46		7.59
0.20266 FactSet Research Systems Inc (FDS)	12/17/2014	02/23/2015	31.77	27.54		4.23
4e-05 Bio Reference Laboratories (BRLI)	10/21/2014	06/22/2015	Worthless	0.00		0.00
37.77536 Bio Reference Laboratories (BRLI)	10/21/2014	07/20/2015	1,680.60	1,100.00		580.60
105.25129 Bio Reference Laboratories (BRLI)	11/17/2014	07/20/2015	4,682.56	2,960.00		1,722.56
7.00786 Bio Reference Laboratories (BRLI)	11/20/2014	07/20/2015	311.77	200.00		111.77
			6,823.84	4,374.89	0.00	2,448.95

Long-Term Capital Gain

Description	Acquisition Date	Date Sold	Sales Price	Cost Basis	Wash Sale Adjustment	Gain/(Loss)
8.60455 FactSet Research Systems Inc (FDS)	02/22/2013	02/23/2015	1,349.08	840.15		508.93
0.10619 FactSet Research Systems Inc (FDS)	03/20/2013	02/23/2015	16.65	9.82		6.83
16.39525 FactSet Research Systems Inc (FDS)	04/25/2013	02/23/2015	2,570.57	1,500.00		1,070.57
43.84808 FactSet Research Systems Inc (FDS)	05/13/2013	02/23/2015	6,874.82	4,200.00		2,674.82
0.32647 FactSet Research Systems Inc (FDS)	06/19/2013	02/23/2015	51.19	32.21		18.98
0.29454 FactSet Research Systems Inc (FDS)	09/18/2013	02/23/2015	46.18	32.32		13.86
0.29883 FactSet Research Systems Inc (FDS)	12/18/2013	02/23/2015	46.85	32.43		14.42
40.88301 Cognizant Technology Solutions Corp. Cl (CTSH)	10/26/2012	04/20/2015	2,499.95	1,371.42		1,128.53
53.40295 Ipc Healthca Ord (IPCM)	05/21/2012	06/01/2015	2,638.18	1,850.41		787.77
8.63132 Bio Reference Laboratories (BRLI)	05/20/2013	06/22/2015	342.83	259.63		83.20
104.16961 Bio Reference Laboratories (BRLI)	06/17/2013	06/22/2015	4,137.48	3,000.00		1,137.48
50.23683 Bio Reference Laboratories (BRLI)	01/22/2014	06/22/2015	1,995.34	1,294.50		700.84
18.74733 Ipc Healthca Ord (IPCM)	05/21/2012	08/17/2015	1,487.76	649.59		838.17
22.72211 Ipc Healthca Ord (IPCM)	08/20/2012	08/17/2015	1,803.19	1,000.00		803.19
31.13325 Ipc Healthca Ord (IPCM)	04/21/2014	08/17/2015	2,470.69	1,500.00		970.69
24.95016 Ipc Healthca Ord (IPCM)	06/23/2014	08/17/2015	1,980.01	1,000.00		980.01
9.25305 Ipc Healthca Ord (IPCM)	06/25/2014	08/17/2015	734.31	375.00		359.31
			31,045.08	18,947.48	0.00	12,097.60
			37,868.92	23,322.37	0.00	14,546.55

MIPAR	8.0%
Sweet Spot	13.0% - 18.0%

Club Dashboards: SEMichigan

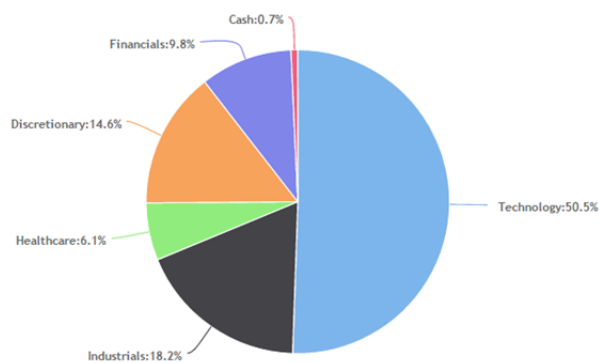
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SouthEast Michigan NAIC Model Club Sponsored by Southeastern Chapter BetterInvesting

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

09/18/2015												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Air Lease*	AL	319.96	\$32.83	\$10,504.26	7.5%	17.3%	13.0	0.4%	22%	86	69	19.1%
Cognizant Technology	CTSH	386.46	\$62.89	\$24,304.42	17.4%	17.7%	23.0	0.0%	99%	95	100	17.1%
Fastenal	FAST	170.69	\$38.37	\$6,549.28	4.7%	10.0%	24.0	2.3%	97%	93	94	15.2%
Apple Inc.	AAPL	160.76	\$113.92	\$18,313.85	13.1%	9.8%	13.0	2.2%	96%	75	100	14.7%
Price T. Rowe	TROW	193.12	\$71.06	\$13,722.84	9.8%	8.8%	17.0	2.8%	95%	90	98	13.9%
Priceline.com	PCLN	9.32	\$1,318.00	\$12,280.73	8.8%	13.8%	23.0	0.0%	97%	78	97	13.3%
QUALCOMM	QCOM	283.99	\$54.98	\$15,613.80	11.2%	6.6%	13.0	2.0%	96%	98	100	13.3%
LKQ Corp	LKQ	667.08	\$30.66	\$20,452.61	14.6%	12.2%	21.0	0.0%	70%	93	95	12.0%
Gilead Sciences	GILD	75.77	\$111.61	\$8,456.43	6.1%	6.1%	12.0	2.0%	70%	71	85	9.8%
Precision Castparts	PCP	36.72	\$229.25	\$8,417.14	6.0%	6.0%	17.0	0.1%	94%	97	98	5.9%
Cash				\$1,047.12	0.7%			0.7%				0.7%
Averages				\$139,662.47		11.6%	17.9	1.1%	86%	88	95.0	13.8%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

