

Meeting Minutes - Yankee Chapter Model Club
 GoToWebinar, 11:00AM EST / 8:00AM PST
 October 12, 2019

In attendance

Members: Jack Finn, Brent Goll, Ira Haas, Steve Roy, Nancy Willoughby
 Visitors: Joe Farrell

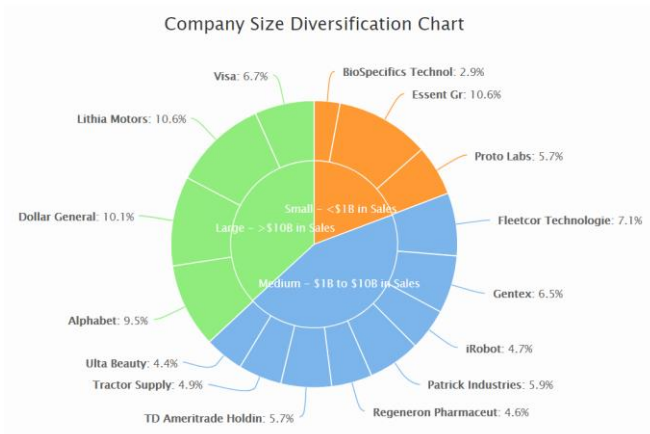
Minutes from last meeting – Accepted as presented.

Treasurer’s Report – Accepted as presented.

TD Ameritrade positions as of 10/12/19:

Symbol	Description	Qty	Open date	Adj cost per share	Adj cost	Wash sale adj	Last	Mkt value	Adj gain (\$)	Adj gain (%)	Term
AMTD	TD AMERITRADE HOLDING CORP	181	---	53.1270	9,615.98	--	34.49	6,242.69	-3,373.29	-35.08	Short
BSTC	BIOSPECIFICS TECH CORP	79	07/15/19	62.9880	4,976.05	--	50.94	4,024.26	-951.79	-19.13	Short
DG	DOLLAR GENERAL CORP	100	---	81.8733	8,187.33	--	160.52	16,052.00	7,864.67	96.06	Long
ESNT	ESSENT GROUP LTD	322	---	48.1460	15,503.01	--	47.84	15,404.48	-98.53	-0.64	Multiple
FLT	FLEETCOR TECHNOLOGIES INC	38	11/12/18	194.3229	7,384.27	--	288.44	10,960.72	3,576.45	48.43	Short
GNTX	GENTEX CORP	363	---	18.2537	6,626.11	--	25.96	9,423.48	2,797.37	42.22	Long
GOOG	ALPHABET INC-CL C	6	---	271.0350	1,626.21	--	1,208.67	7,252.02	5,625.81	345.95	Long
GOOGL	ALPHABET INC-CL A	6	---	272.6067	1,635.64	--	1,209.47	7,256.82	5,621.18	343.67	Long
IRBT	IROBOT	122	09/16/19	63.8470	7,789.33	--	55.25	6,740.50	-1,048.83	-13.46	Short
LAD	LITHIA MTRS INC CL A	126	---	92.4463	11,648.24	--	125.52	15,815.52	4,167.28	35.78	Long
PATK	PATRICK INDS INC	217	---	40.8376	8,861.76	--	42.04	9,122.68	260.92	2.94	Short
PRLB	PROTO LABS INC	84	---	71.4567	6,002.36	--	98.74	8,294.16	2,291.80	38.18	Long
REGN	REGENERON PHARMS INC	27	---	360.5519	9,734.90	--	298.36	8,055.72	-1,679.18	-17.25	Short
TSCO	TRACTOR SUPPLY CO	85	07/10/17	50.7518	4,313.90	--	93.12	7,915.20	3,601.30	83.48	Long
ULTA	ULTA BEAUTY INC	30	---	220.5327	6,615.98	--	241.75	7,252.50	636.52	9.62	Long
V	VISA INC	60	---	19.5807	1,174.84	--	174.88	10,492.80	9,317.96	793.13	Long
Totals:					111,695.91			150,305.55	38,609.64	34.57	

SSG size diversification report as of 10/12/19:



Company presented – Factset Research Systems (FDS) by Jack

Buy / sell decisions – Buy Patrick Industries, Inc. with our cash on hand.

General business

- Brent presented What is Recession from the Investing Roundtable by Manifest Investing as this month's educational segment.
- Brent was assigned iRobot to follow.
- Application has been submitted and we're now an official club. Dues are paid. Brent will send application to three names that Joe recommended and mention that our volunteers should be in their records. We had to become an official club first before we can become a model club.
- Joe has set us up for GoToWebinar through December. We'll have to take the renewal of this as we go because there are several ways to get to where we need to be, but Joe said that no matter what happens, he will make sure we're covered.
- Joe will be on TickerTalk next week.
- Ira reported that Ernie (formerly of the Patriot Chapter) is not interested in national advertising. Joe made some suggestions to take care of advertising, for example Interspire or Meetup. Ira reminded us that when we become a model club, we can advertise through Better Investing.
- To discuss next month: We might want to sell some stocks to generate some losses to offset some of our gains.

Next Model Club Meeting on **Saturday, 11/9/19 at 11AM EST** online using GoToWebinar. All members should already be registered and will receive reminder email from GoToWebinar before the meeting.