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Portfolio Analysis Plus

A Quick Guide to the Reports

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is more than an investment club accounting platform.

In addition to club accounting, myICLUB offers tools to help run an investment club.

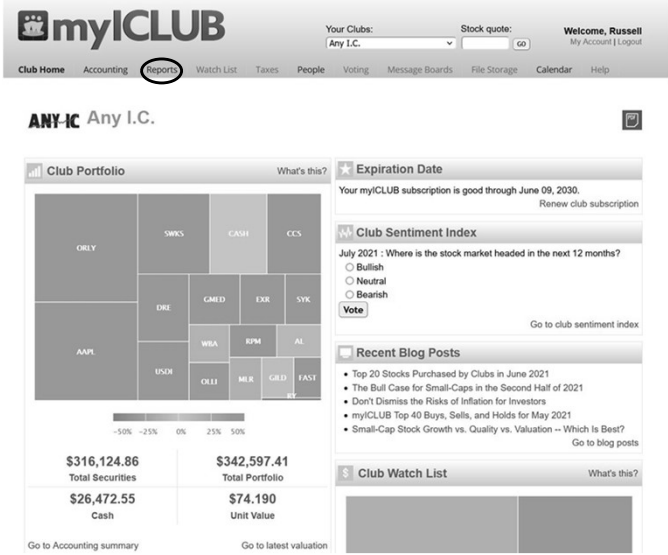
- ❖ Remote voting
- ❖ File Storage
- ❖ Tax return preparation and e-filing
- ❖ Portfolio monitoring
- ❖ Portfolio management

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Accessing the Reports

To gain access to the reports, just click on the **Reports** tab in the top menu bar. The top menu bar is visible from all pages of myICLUB.



The screenshot shows the myICLUB website interface. At the top, there is a navigation bar with the following items: Club Home, Accounting, **Reports** (highlighted with a red circle), Watch List, Taxes, People, Voting, Message Boards, File Storage, Calendar, and Help. Below the navigation bar, the page title is "ANY-IC Any I.C.". The main content area is divided into several sections: "Club Portfolio" with a treemap chart showing various stock holdings; "Expiration Date" with a subscription status; "Club Sentiment Index" with a poll for July 2021; "Recent Blog Posts" with a list of articles; and "Club Watch List". At the bottom of the portfolio section, there is a table with the following data:

\$316,124.86 Total Securities	\$342,597.41 Total Portfolio
\$26,472.55 Cash	\$74,190 Unit Value

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Portfolio Analysis Plus with myICLUB Reports

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The screenshot shows the myICLUB website interface. At the top, there is a navigation bar with the myICLUB logo, a search bar for "Your Clubs" (with "Any I.C." selected), a "Stock quote" field, and a "Welcome, Russell" message with "My Account | Logout" links. Below the navigation bar, there is a menu with options: Club Home, Accounting, Reports, Watch List, Taxes, People, Voting, Message Boards, File Storage, Calendar, and Help. The main content area is divided into three sections: "StockWatcher Reports & Watch List", "Monthly & Frequently-Accessed Reports", and a sidebar menu. The sidebar menu includes: StockWatcher (My Assigned Stocks, Generate Report, StockWatcher Assignments, Club Watch List), Monthly (Unified Report, Valuation Statement, Member Status), and Portfolio (Company Size, Sector/Industry, EPS Growth Rate, Club Performance, Portfolio Yield, Portfolio Review, more). The "StockWatcher Reports & Watch List" section contains: "My Assigned Stocks" (Lists which of your SSGPlus studies are linked to which stocks. Can also establish or edit links.), "StockWatcher Assignments" (Lists which members are assigned to which stocks. Can also edit assignments.), "Generate StockWatcher Report" (A report on a stock held by the club, for presentation by a member at a meeting.), and "Club Watch List" (Keep track of members' ideas for future investments in the club's portfolio.). The "Monthly & Frequently-Accessed Reports" section contains: "Unified Monthly Report" (This multi-page report displays the current Valuation Statement, Member Status Report, and a Complete Journal of all transactions since the last club meeting.), "Valuation Statement" (Displays consolidated club portfolio, cash value, and cash balance.), and "Member Status" (Displays the value of the club, along with cost basis and ownership of each member.).

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Reports

- ❖ The Reports section of myICLUB has links to generate 46 different reports.
- ❖ Most of these reports deal with monitoring and managing the club portfolio.
- ❖ All but 2 of the reports are available to all members of the club. The 2 reports not available to all members contain personal information so access is restricted.
- ❖ The reports are placed in one of six groupings on the Report page

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Portfolio Analysis Plus with myICLUB Reports

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Navigation column

Main page section

A link to generate a report is located in 2 places - The Main page section and the left navigation column.

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When the Reports page is first accessed, links for all reports in a group are not visible in the Left Navigation column. Click the **more** link at the bottom of the group list to expand the available links.

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Portfolio Analysis Plus with myICLUB Reports

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myICLUB Your Clubs: Any I.C. Stock quote: GO Welcome, Russell My Account | Logout

Club Home Accounting **Reports** Watch List Taxes People Voting Message Boards File Storage Calendar Help

StockWatcher
My Assigned Stocks
Generate Report
StockWatcher Assignments
Club Watch List

Monthly
Unified Report
Valuation Statement
Member Status

Portfolio
Company Size
Sector/Industry
EPS Growth Rate
Club Performance
Portfolio Yield
Portfolio Review
more ▾

Reports & Charts

StockWatcher Reports & Watch List

My Assigned Stocks
Lists which of your SSGPlus studies are linked to which stocks. Can also establish or edit links.

Generate StockWatcher Report
A report on a stock held by the club, for presentation by a member at a meeting.

StockWatcher Assignments
Lists which members are assigned to which stocks. Can also edit assignments.

Club Watch List
Keep track of members' ideas for future investments in the club's portfolio.

Monthly & Frequently-Accessed Reports

Unified Monthly Report
This multi-page report displays the current Valuation Statement, Member Status Report, and a Complete Journal of all transactions since the last club meeting.

Member Status
Displays the value of the club, along with cost basis and ownership of each member.

Valuation Statement
Displays consolidated club portfolio, cash value, and cash balance.

Below each link in the Main page section is a brief description of the report.

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myICLUB Your Clubs: Any I.C. Stock quote: GO Welcome, Russell My Account | Logout

Club Home Accounting Reports Watch List Taxes People Voting Message Boards File Storage Calendar **Help**

ANY-IC

Company Size Diversification

Report as of 7/1/2021 (Most recent club valuation statement).

Size	Company	Market value	% of Club
Small	Ultrasonic Displays (USD)	\$17,525.60	5.2%
	Miller Industries (MLR)	\$8,345.40	2.5%
	Globus Medical (GMED)	\$14,539.15	4.3%
	Duke REIT (DRE)	\$18,944.00	5.6%
	Total Small Companies	\$59,354.15	17.6%

You can get help for a specific report by generating the report and clicking the **Help** tab.

New window

ICLUBcentral faq ENHANCED BY Google

Company Size Diversification

The Company Size Diversification report shows a break-down of the club's assets by the size of the company that each security is connected to, as of the club's most recent valuation.

Size is based on company's revenues for the most recent twelve months. Annual revenues for a "micro" company are below \$100 million a year; a small company's revenues are between \$100 million and \$500 million; annual revenues for a mid-sized company are between \$500 million and \$5 billion; annual revenues for a large company are between \$5 billion and \$15 billion; and annual revenues for a "mega" company are greater than \$15 billion. Data is provided by Morningstar, Inc. via StockCentral (<https://www.stockcentral.com>).

A new window opens at the ICLUBcentral FAQ website with information about the report.

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Portfolio Analysis Plus with myICLUB Reports

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SSG Link to myICLUB Reports

If you are a StockWatcher, your SSG judgement can now be included in many Portfolio Reports in myICLUB. Just follow these steps to link your SSG to myICLUB.

1. Click My Account

2. Click Establish BI Link

3. Enter BI login info. Click Establish Link

The screenshot shows the myICLUB website interface. Step 1 points to the 'My Account' link in the top right. Step 2 points to the 'Establish BI Link' link in the left-hand navigation menu. Step 3 points to the 'Establish BI Link' button on the 'Establish BI Link' page, which also shows a form for entering BI Username and BI Password.

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4. Go to Reports> My Assigned Stocks

5. Use the drop down menu to select the SSG to link to myICLUB. Click Submit.

The screenshot shows the 'Reports & Charts' section of the myICLUB website. Step 4 points to the 'My Assigned Stocks' link in the left-hand navigation menu. Step 5 points to the 'My Assigned Stocks' table, specifically to the 'BI Study' column where a dropdown menu is used to select an SSG. A 'Submit' button is located below the table.

Security	BI Study	Last Generated	Actions
Century Communities (CCS)	CCS 3/25/21	4/26/21	Go to SSGPlus • Generate Report
Gilead Sciences (GILD)	GILD 3/25/21	4/5/21	Go to SSGPlus • Generate Report

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Time to go online and explore portfolio management reports directly.

→ **StockWatcher**
My Assigned Stocks
Generate Report
StockWatcher Assignments
Club Watch List

Monthly
Unified Report
Valuation Statement
Member Status

→ **Portfolio**
Company Size
Sector/Industry
EPS Growth Rate
Club Performance
Portfolio Yield
Portfolio Review
more ▾

→ **Graphs**
Company Size
Sector/Industry
Portfolio Heatmap
more ▾

The emphasis will be on these 3 groups.

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Ticker
Talk

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BETTER INVESTING
100
TOP COMPANIES
HELD BY STOCK OWNERS IN 2021

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