



SE-Michigan Model Club

Valuation (NAV) for 06/19/2009

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Cisco Systems Inc (CSCO)	227.0000	20.0915	4,560.76	18.9200	4,294.84	(265.92)	7.5%
Danaher Corp (DHR)	36.0690	79.2969	2,860.16	61.2000	2,207.42	(652.74)	3.8%
Ecolab Inc (ECL)	40.3070	33.6892	1,357.91	37.8100	1,524.01	166.10	2.6%
FactSet Research Systems Inc (FDS)	71.4880	56.5587	4,043.27	49.0100	3,503.63	(539.64)	6.1%
Infosys Tech Ltd (INFY)	143.4100	50.7475	7,277.70	36.1500	5,184.27	(2,093.43)	9.0%
Microsoft Corp (MSFT)	224.5350	29.2651	6,571.05	24.0700	5,404.56	(1,166.49)	9.4%
Parker-Hannifin Corp (PH)	51.0350	53.1641	2,713.23	42.5000	2,168.99	(544.24)	3.8%
Quality Systems Inc (QSII)	62.4020	39.3063	2,452.79	52.3300	3,265.50	812.71	5.7%
Staples Inc (SPLS)	249.5490	21.0425	5,251.14	20.3300	5,073.33	(177.81)	8.8%
Strayer Education Inc (STRA)	1.2920	152.2136	196.66	208.5700	269.47	72.81	0.5%
Stryker Corp (SYK)	82.7860	64.4296	5,333.87	40.3200	3,337.93	(1,995.94)	5.8%
Teva Pharm Ind Inc ADR (TEVA)	114.0390	30.4318	3,470.41	47.2700	5,390.62	1,920.21	9.4%
Walgreen Co (WAG)	155.6220	44.4936	6,924.19	31.4300	4,891.20	(2,032.99)	8.5%
eBay Inc (EBAY)	168.0000	28.5199	4,791.34	17.2800	2,903.04	(1,888.30)	5.0%
			57,804.48		49,418.81	(8,385.67)	85.9%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Club broker account	8,088.75	8,088.75	0.00	14.1%
	8,088.75	8,088.75	0.00	14.1%
Total Securities and Cash Accounts	65,893.23	57,507.56	(8,385.67)	100.0%

Total Number of Valuation Units to Date 5,575.418559
 Value of One Unit \$ 10.314483

[Return to the report list](#)[Download spreadsheet](#)[Get help with this report](#)