

SE-Michigan Model Club

[Reports](#) [Spreadsheet](#) [Help](#)

Valuation (NAV) for 05/14/2010

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Almost Family Inc (AFAM)	76.0000	26.4808	2,012.54	39.1100	2,972.36	959.82	3.9%
Buckle Inc (BKE)	62.5090	32.5276	2,033.27	33.8300	2,114.68	81.41	2.8%
Cisco Systems Inc (CSCO)	227.0000	20.0915	4,560.76	24.9400	5,661.38	1,100.62	7.4%
Danaher Corp (DHR)	36.1390	79.2828	2,865.20	85.0300	3,072.90	207.70	4.0%
Ecolab Inc (ECL)	40.8530	33.8240	1,381.81	47.4800	1,939.70	557.89	2.5%
FTI Consulting Inc (FCN)	83.0000	39.2790	3,260.16	39.6600	3,291.78	31.62	4.3%
FactSet Research Systems Inc (FDS)	72.1270	56.6542	4,086.30	73.4400	5,297.01	1,210.71	7.0%
Infosys Tech Ltd (INFY)	145.0100	50.6409	7,343.43	57.8700	8,391.73	1,048.30	11.0%
Microsoft Corp (MSFT)	228.9150	29.2192	6,688.72	28.9300	6,622.51	(66.21)	8.7%
Parker-Hannifin Corp (PH)	51.7340	53.1892	2,751.69	66.4600	3,438.24	686.55	4.5%
Petmed Express Inc (PETS)	241.2380	16.7542	4,041.75	20.6000	4,969.50	927.75	6.5%
Quality Systems Inc (QSII)	63.6610	39.7146	2,528.27	61.3100	3,903.05	1,374.78	5.1%
Research In Motion Ltd (RIMM)	89.0000	63.9122	5,688.19	66.1600	5,888.24	200.05	7.7%
Stryker Corp (SYK)	83.4050	64.3495	5,367.07	56.4600	4,709.05	(658.02)	6.2%
Sysco Corp (SY))	58.4670	23.1748	1,354.96	30.1700	1,763.95	408.99	2.3%
Teva Pharm Ind Inc ADR (TEVA)	114.8880	30.6192	3,517.78	56.8000	6,525.64	3,007.86	8.6%
Walgreen Co (WAG)	157.4560	44.3847	6,988.63	35.3800	5,570.79	(1,417.84)	7.3%
			66,470.53		76,132.51	9,661.98	99.9%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Club broker account	101.53	101.53	0.00	0.1%
	101.53	101.53	0.00	0.1%
Total Securities and Cash Accounts	66,572.06	76,234.04	9,661.98	100.0%

Total Number of Valuation Units to Date 5,595.109205
Value of One Unit \$ 13.625122

[Return to the report list](#)[bivio.com](#)

SE-Michigan Model Club

[Reports](#) [Spreadsheet](#) [Help](#)

Transaction History

04/01/2010 to 05/14/2010

Cash Accounts - Income and Expenses

Date	Description	Interest
04/30/2010	Interest, Club broker account MONEY MARKET INTEREST	0.06
		0.06

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
04/06/2010	Purchased 0.31 shares Quality Systems Inc (QSII) at 61.3226 per share	19.01
04/16/2010	Purchased 0.139 shares Ecolab Inc (ECL) at 45.3957 per share	6.31
04/21/2010	Purchased 47 shares FTI Consulting Inc (FCN) at 40.6 per share, 9.99 commission	1,918.19
04/26/2010	Purchased 0.457 shares Sysco Corp (SYY) at 31.7287 per share	14.50
04/28/2010	Purchased 0.319 shares Buckle Inc (BKE) at 38.9969 per share	12.44
05/03/2010	Purchased 0.217 shares Stryker Corp (SYK) at 57.5115 per share	12.48
05/03/2010	Purchased 0.017 shares Danaher Corp (DHR) at 84.7059 per share	1.44

Investment Distributions - Cash and Reinvested

Date	Description	Dividend
04/06/2010	Dividend, Quality Systems Inc (QSII) QUALIFIED DIVIDEND	19.01
04/16/2010	Dividend, Ecolab Inc (ECL) QUALIFIED DIVIDEND	6.31
04/26/2010	Dividend, Sysco Corp (SYY) QUALIFIED DIVIDEND	14.50
04/28/2010	Dividend, Buckle Inc (BKE) QUALIFIED DIVIDEND	12.44
05/03/2010	Dividend, Stryker Corp (SYK) QUALIFIED DIVIDEND	12.48
05/03/2010	Dividend, Danaher Corp (DHR) QUALIFIED DIVIDEND	1.44
		66.18

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
------	-------------	------------

Member Contributions and Withdrawals

Date	Description	Cash	Units
04/21/2010	14 member payments	1,130.00	78.990503
04/22/2010	Payment, Bev Versele Personal Check 6359	100.00	6.990310
04/26/2010	Payment, Christopher Rolls PERSONAL CHECK RECEIPT No Unk	100.00	6.990310
		1,330.00	92.971123

[Return to the report list](#)

bivio.com