

Valuation (NAV) for 06/18/2010

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
AFLAC Inc (AFL)	24.0000	46.7158	1,121.18	44.4000	1,065.60	(55.58)	1.4%
Almost Family Inc (AFAM)	76.0000	26.4808	2,012.54	36.4300	2,768.68	756.14	3.8%
Cisco Systems Inc (CSCO)	227.0000	20.0915	4,560.76	23.4900	5,332.23	771.47	7.2%
Danaher Corp (DHR)	72.2780	39.6414	2,865.20	40.7100	2,942.44	77.24	4.0%
Ecolab Inc (ECL)	40.8530	33.8240	1,381.81	47.0000	1,920.09	538.28	2.6%
FTI Consulting Inc (FCN)	83.0000	39.2790	3,260.16	44.9400	3,730.02	469.86	5.0%
FactSet Research Systems Inc (FDS)	72.3600	56.7011	4,102.89	71.3500	5,162.88	1,059.99	7.0%
Infosys Tech Ltd (INFY)	145.7000	50.7014	7,387.19	63.4200	9,240.29	1,853.10	12.5%
Microsoft Corp (MSFT)	230.0870	29.1997	6,718.48	26.4400	6,083.50	(634.98)	8.2%
Parker-Hannifin Corp (PH)	51.9630	53.2136	2,765.14	60.8600	3,162.47	397.33	4.3%
Petmed Express Inc (PETS)	242.4510	16.7699	4,065.87	17.4600	4,233.19	167.32	5.7%
Quality Systems Inc (QSII)	63.6610	39.7146	2,528.27	57.8600	3,683.42	1,155.15	5.0%
Research In Motion Ltd (RIMM)	89.0000	63.9122	5,688.19	61.0300	5,431.67	(256.52)	7.4%
Stryker Corp (SYK)	83.4050	64.3495	5,367.07	51.8200	4,322.05	(1,045.02)	5.8%
Sysco Corp (SYI)	58.4670	23.1748	1,354.96	31.1100	1,818.91	463.95	2.5%
Teva Pharm Ind Inc ADR (TEVA)	115.2480	30.6862	3,536.52	53.2100	6,132.35	2,595.83	8.3%
Walgreen Co (WAG)	158.1780	44.3189	7,010.28	30.0900	4,759.58	(2,250.70)	6.5%
			65,726.51		71,789.37	6,062.86	97.2%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Club broker account			2,058.12		2,058.12	0.00	2.8%
			2,058.12		2,058.12	0.00	2.8%
Total Securities and Cash Accounts			67,784.63		73,847.49	6,062.86	100.0%
Total Number of Valuation Units to Date			5,675.108491				
Value of One Unit			\$ 13.012526				

SE-Michigan Model Club

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Transaction History

to

Cash Accounts - Income and Expenses

Date	Description	Interest
05/28/2010	Interest, Club broker account MONEY MARKET INTEREST	0.01
		0.01

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain
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	
05/18/2010	Purchased 24 shares AFLAC Inc (AFL) at 46.2996 per share, 9.99 commission	1,121.18	
06/01/2010	Purchased 1.213 shares Petmed Express Inc (PETS) at 19.8846 per share	24.12	
06/07/2010	Sold 62 shares Buckle Inc (BKE) at 31.96 per share, 10.03 commission	(2,016.74)	(45.25)
06/07/2010	Sold 0.509 shares Buckle Inc (BKE) at 31.9646 per share	(16.53)	(0.26)
06/07/2010	Purchased 0.36 shares Teva Pharm Ind Inc ADR (TEVA) at 52.0556 per share	18.74	
06/07/2010	Purchased 0.229 shares Parker-Hannifin Corp (PH) at 58.7336 per share	13.45	
06/11/2010	Purchased 1.172 shares Microsoft Corp (MSFT) at 25.3925 per share	29.76	
06/15/2010	Purchased 0.722 shares Walgreen Co (WAG) at 29.9862 per share	21.65	
06/16/2010	Purchased 0.233 shares FactSet Research Systems Inc (FDS) at 71.2017 per share	16.59	
06/17/2010	Purchased 0.69 shares Infosys Tech Ltd (INFY) at 63.4203 per share	43.76	
			(45.51)

Investment Distributions - Cash and Reinvested

Date	Description	Dividend	Misc. Expense
05/03/2010	Dividend, Stryker Corp (SYK) QUALIFIED DIVIDEND	12.48	
05/03/2010	Dividend, Danaher Corp (DHR) QUALIFIED DIVIDEND	1.44	
06/01/2010	Dividend, Petmed Express Inc (PETS) QUALIFIED DIVIDEND	24.12	

06/07/2010	Dividend, Teva Pharm Ind Inc ADR (TEVA) QUALIFIED DIVIDEND	20.59	
06/07/2010	Dividend, Parker-Hannifin Corp (PH) QUALIFIED DIVIDEND	13.45	
06/07/2010	Foreign Taxes, Teva Pharm Ind Inc ADR (TEVA) FOREIGN TAX WITHHELD		(1.85)
06/11/2010	Dividend, Microsoft Corp (MSFT) QUALIFIED DIVIDEND	29.76	
06/15/2010	Dividend, Walgreen Co (WAG) QUALIFIED DIVIDEND	21.65	
06/16/2010	Dividend, FactSet Research Systems Inc (FDS) QUALIFIED DIVIDEND	16.59	
06/17/2010	Dividend, Infosys Tech Ltd (INFY) QUALIFIED DIVIDEND	43.76	
		183.84	(1.85)

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
06/11/2010	Split, Danaher Corp (DHR) STOCK SPLIT	36.139000

Member Contributions and Withdrawals

Date	Description	Cash	Units
05/17/2010	13 member payments	1,090.00	79.999286
		1,090.00	79.999286

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