

SE-Michigan Model Club

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Valuation (NAV) for 07/16/2010

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>AFLAC Inc</b> (AFL)	95.0000	44.9478	4,270.04	46.2600	4,394.70	124.66	6.2%
<b>Almost Family Inc</b> (AFAM)	76.0000	26.4808	2,012.54	25.6000	1,945.60	(66.94)	2.8%
<b>Cisco Systems Inc</b> (CSCO)	227.0000	20.0915	4,560.76	22.7500	5,164.25	603.49	7.3%
<b>Danaher Corp</b> (DHR)	72.2780	39.6414	2,865.20	37.4100	2,703.92	(161.28)	3.8%
<b>Ecolab Inc</b> (ECL)	40.8530	33.8240	1,381.81	47.5700	1,943.38	561.57	2.8%
<b>FTI Consulting Inc</b> (FCN)	83.0000	39.2790	3,260.16	33.6200	2,790.46	(469.70)	4.0%
<b>FactSet Research Systems Inc</b> (FDS)	72.3600	56.7011	4,102.89	69.7900	5,050.00	947.11	7.2%
<b>Infosys Tech Ltd</b> (INFY)	145.7000	50.7014	7,387.19	58.3100	8,495.77	1,108.58	12.0%
<b>Microsoft Corp</b> (MSFT)	230.0870	29.1997	6,718.48	24.8900	5,726.86	(991.62)	8.1%
<b>Parker-Hannifin Corp</b> (PH)	51.9630	53.2136	2,765.14	56.2600	2,923.44	158.30	4.1%
<b>Petmed Express Inc</b> (PETS)	242.4510	16.7699	4,065.87	17.6200	4,271.99	206.12	6.0%
<b>Quality Systems Inc</b> (QSII)	64.0010	39.8020	2,547.37	57.0400	3,650.62	1,103.25	5.2%
<b>Research In Motion Ltd</b> (RIMM)	89.0000	63.9122	5,688.19	52.5100	4,673.39	(1,014.80)	6.6%
<b>Stryker Corp</b> (SYK)	83.4050	64.3495	5,367.07	51.2000	4,270.33	(1,096.74)	6.0%
<b>Sysco Corp</b> (SYU)	58.4670	23.1748	1,354.96	29.8700	1,746.41	391.45	2.5%
<b>Teva Pharm Ind Inc ADR</b> (TEVA)	115.2480	30.6862	3,536.52	54.3300	6,261.42	2,724.90	8.9%
<b>Walgreen Co</b> (WAG)	158.1780	44.3189	7,010.28	29.2100	4,620.38	(2,389.90)	6.5%
			<b>68,894.47</b>		<b>70,632.92</b>	<b>1,738.45</b>	<b>100.0%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Club broker account</b>	29.31	29.31	0.00	0.0%
	<b>29.31</b>	<b>29.31</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Securities and Cash Accounts</b>	68,923.78	70,662.23	1,738.45	100.0%

Total Number of Valuation Units to Date      5,764.253368  
 Value of One Unit      \$      12.258697

## Transaction History

06/01/2010 to 07/16/2010 

## Cash Accounts - Income and Expenses

Date	Description	Interest	Misc. Expense
06/25/2010	Expense, Club broker account CHECK (WRITTEN AGAINST BROKERAGE ACCOUNT); The check # 130 For BI Club Dues 6/28/10 to 6/ 28/11		(40.00)
06/30/2010	Interest, Club broker account MONEY MARKET INTEREST	0.05	
		<b>0.05</b>	<b>(40.00)</b>

## Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain
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	
06/22/2010	Purchased 71 shares AFLAC Inc (AFL) at 44.2094 per share, 9.99 commission	3,148.86	
07/07/2010	Purchased 0.34 shares Quality Systems Inc (QSII) at 56.1765 per share	19.10	
			<b>(45.51)</b>

## Investment Distributions - Cash and Reinvested

Date	Description	Dividend	Misc. Expense
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	
07/07/2010	Dividend, Quality Systems Inc (QSII) QUALIFIED DIVIDEND	19.10	
		<b>189.02</b>	<b>(1.85)</b>

#### 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
06/21/2010	15 member payments	1,160.00	89.144877
		<b>1,160.00</b>	<b>89.144877</b>

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