

SE-Michigan Model Club

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Valuation (NAV) for 08/18/2011

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
AFLAC Inc (AFL)	161.9409	50.1516	8,121.59	35.3600	5,726.23	(2,395.36)	7.6%
Almost Family Inc (AFAM)	76.0000	26.4808	2,012.54	18.3400	1,393.84	(618.70)	1.9%
Apple Inc (AAPL)	21.0000	318.1152	6,680.42	366.0500	7,687.05	1,006.63	10.2%
BUFFALO WILD WINGS INC (BWLD)	139.1379	43.1227	6,000.00	55.1400	7,672.06	1,672.06	10.2%
Cisco Systems Inc (CSCO)	228.6490	20.0659	4,588.05	15.0100	3,432.02	(1,156.03)	4.6%
Danaher Corp (DHR)	72.4360	39.6550	2,872.45	41.1200	2,978.57	106.12	4.0%
FactSet Research Systems Inc (FDS)	73.1010	57.0803	4,172.63	81.1700	5,933.61	1,760.98	7.9%
Infosys Ltd Adr (INFY)	74.1570	48.7564	3,615.63	47.8800	3,550.64	(64.99)	4.7%
LKQ CP (LKQX)	150.0000	25.6593	3,848.89	22.4900	3,373.50	(475.39)	4.5%
MASTERCARD INCORPORATED (MA)	10.7031	224.8321	2,406.40	304.9100	3,263.48	857.08	4.3%
Microsoft Corp (MSFT)	235.7270	29.1019	6,860.10	24.6700	5,815.38	(1,044.72)	7.7%
Parker-Hannifin Corp (PH)	52.7780	53.6303	2,830.50	65.6400	3,464.35	633.85	4.6%
Quality Systems Inc (QSII)	55.0750	40.6453	2,238.54	77.6200	4,274.92	2,036.38	5.7%
Stryker Corp (SYK)	130.8433	57.0848	7,469.16	44.5700	5,831.69	(1,637.47)	7.8%
Teva Pharm Ind Inc ADR (TEVA)	117.0190	30.9714	3,624.24	38.8000	4,540.34	916.10	6.0%
			67,341.14		68,937.68	1,596.54	91.6%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing			4,383.77		4,383.77	0.00	5.8%
TD Ameritrade			1,908.28		1,908.28	0.00	2.5%
			6,292.05		6,292.05	0.00	8.4%
Total Securities and Cash Accounts			73,633.19		75,229.73	1,596.54	100.0%
Total Number of Valuation Units to Date			6,279.611458				
Value of One Unit			\$ 11.979997				

SE-Michigan Model Club

Transaction History

to

Cash Accounts - Income and Expenses

Date	Description	Interest
07/22/2011	Interest, Folio Investing FDIC Sweep Interest	0.07
07/29/2011	Interest, TD Ameritrade MONEY MARKET INTEREST	0.01
		0.08

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
07/06/2011	Purchased 0.248 shares Quality Systems Inc (QSII) at 91.4919 per share	22.69		
07/18/2011	Sold 60 shares Sysco Corp (SYY) at 30.74 per share, 10.03 commission	(1,403.70)	1.95	428.72
07/18/2011	Sold 0.506 shares Sysco Corp (SYY) at 30.7312 per share	(11.65)		3.90
07/18/2011	Sold 0.131 shares Ecolab Inc (ECL) at 55.7252 per share	(7.24)	0.06	
07/18/2011	Purchased 0.131 shares Ecolab Inc (ECL) at 55.2672 per share	7.24		
07/18/2011	Sold 1000 shares Advanced Battery (ABAT) at 1.16 per share, 0.02 commission	(3,695.85)	(2,535.87)	
07/25/2011	Sold 0.506 shares Sysco Corp (SYY) at 31.3241 per share	(15.73)	0.12	
07/25/2011	Purchased 0.506 shares Sysco Corp (SYY) at 31.087 per share	15.73		
07/28/2011	Purchased 0.845 shares Cisco Systems Inc (CSCO) at 16.1775 per share	13.67		
08/01/2011	Purchased 0.285 shares Stryker Corp (SYK) at 53.3333 per share	15.20		
08/01/2011	Purchased 0.03 shares Danaher Corp (DHR) at 48.3333 per share	1.45		
08/01/2011	Purchased 0.1536 shares Stryker Corp (SYK) at 53.8411 per share	8.27		
08/10/2011	Purchased 0.00505 shares MASTERCARD INCORPORATED (MA) at 316.8317 per share	1.60		
			(2,533.74)	432.62

Investment Distributions - Cash and Reinvested

Date	Description	Dividend
07/06/2011	Dividend, Quality Systems Inc (QSII) QUALIFIED DIVIDEND	22.69

07/18/2011	Dividend, Ecolab Inc (ECL) QUALIFIED DIVIDEND	7.24
07/25/2011	Dividend, Sysco Corp (SYY) QUALIFIED DIVIDEND	15.73
07/28/2011	Dividend, Cisco Systems Inc (CSCO) QUALIFIED DIVIDEND	13.67
07/29/2011	Dividend, Stryker Corp (SYK)	8.27
08/01/2011	Dividend, Stryker Corp (SYK) QUALIFIED DIVIDEND	15.20
08/01/2011	Dividend, Danaher Corp (DHR) QUALIFIED DIVIDEND	1.45
08/09/2011	Dividend, MASTERCARD INCORPORATED (MA)	1.60
		85.85

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
07/18/2011	Partial withdrawal, Mary. Jane Bellaver	(6,000.00)	(432.099382)
07/20/2011	13 member payments	1,010.00	72.736726
		(4,990.00)	(359.362656)

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