

SE-Michigan Model Club

Reports Spreadsheet Help

Valuation (NAV) for 09/15/2011

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
AFLAC Inc (AFL)	163.3014	50.0312	8,170.17	36.2300	5,916.41	(2,253.76)	7.0%
Almost Family Inc (AFAM)	76.0000	26.4808	2,012.54	19.1700	1,456.92	(555.62)	1.7%
Apple Inc (AAPL)	21.0000	318.1152	6,680.42	392.9600	8,252.16	1,571.74	9.8%
BUFFALO WILD WINGS INC (BWLD)	139.1379	43.1227	6,000.00	64.5100	8,975.78	2,975.78	10.6%
Cisco Systems Inc (CSCO)	228.6490	20.0659	4,588.05	16.6700	3,811.58	(776.47)	4.5%
Danaher Corp (DHR)	72.4360	39.6550	2,872.45	46.3400	3,356.68	484.23	4.0%
FactSet Research Systems Inc (FDS)	73.1010	57.0803	4,172.63	87.6400	6,406.57	2,233.94	7.6%
Infosys Ltd ADR (INFY)	74.1570	48.7564	3,615.63	50.6200	3,753.83	138.20	4.4%
LKQ CP (LKQX)	281.8721	24.2979	6,848.89	26.9500	7,596.45	747.56	9.0%
MASTERCARD INCORPORATED (MA)	10.7031	224.8321	2,406.40	347.9400	3,724.04	1,317.64	4.4%
Microsoft Corp (MSFT)	237.1910	29.0813	6,897.82	26.9900	6,401.78	(496.04)	7.6%
Parker-Hannifin Corp (PH)	53.0750	53.6982	2,850.03	70.5900	3,746.56	896.53	4.4%
Quality Systems Inc (QSII)	55.0750	40.6453	2,238.54	95.5600	5,262.97	3,024.43	6.2%
Stryker Corp (SYK)	130.8433	57.0848	7,469.16	49.6100	6,491.14	(978.02)	7.7%
Teva Pharm Ind Inc ADR (TEVA)	117.6010	31.0134	3,647.21	38.4800	4,525.29	878.08	5.4%
			70,469.94		79,678.16	9,208.22	94.3%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing			2,873.80		2,873.80	0.00	3.4%
TD Ameritrade			1,908.30		1,908.30	0.00	2.3%
			4,782.10		4,782.10	0.00	5.7%
Total Securities and Cash Accounts			75,252.04		84,460.26	9,208.22	100.0%
Total Number of Valuation Units to Date			6,403.985443				
Value of One Unit			\$ 13.188703				

Transaction History

08/01/2011 to 09/19/2011

Cash Accounts - Income and Expenses

Date	Description	Interest
08/22/2011	Interest, Folio Investing FDIC Sweep Interest	0.03
08/31/2011	Interest, TD Ameritrade MONEY MARKET INTEREST	0.02
		0.05

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
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
08/23/2011	Purchased 131.87207 shares LKQ CP (LKQX) at 22.7493 per share	3,000.00
08/26/2011	Purchased 0.582 shares Teva Pharm Ind Inc ADR (TEVA) at 39.4674 per share	22.97
09/02/2011	Purchased 0.82 shares AFLAC Inc (AFL) at 35.561 per share	29.16
09/02/2011	Purchased 0.5405 shares AFLAC Inc (AFL) at 35.9297 per share	19.42
09/09/2011	Purchased 1.464 shares Microsoft Corp (MSFT) at 25.765 per share	37.72
09/12/2011	Purchased 0.297 shares Parker-Hannifin Corp (PH) at 65.7576 per share	19.53

Investment Distributions - Cash and Reinvested

Date	Description	Dividend	Misc. Expense
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	
08/26/2011	Dividend, Teva Pharm Ind Inc ADR (TEVA) QUALIFIED DIVIDEND	27.02	
08/26/2011	Foreign Taxes, Teva Pharm Ind Inc ADR (TEVA) FOREIGN TAX WITHHELD		(4.05)
09/01/2011	Dividend, AFLAC Inc (AFL)	19.42	

09/02/2011	Dividend, AFLAC Inc (AFL) QUALIFIED DIVIDEND	29.16	
09/09/2011	Dividend, Microsoft Corp (MSFT) QUALIFIED DIVIDEND	37.72	
09/12/2011	Dividend, Parker-Hannifin Corp (PH) QUALIFIED DIVIDEND	19.53	
		151.10	(4.05)

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
08/26/2011	15 member payments	1,490.00	124.373985
		1,490.00	124.373985

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Member Status

Report Date: Show Payments Since:

Name	Paid Since 08/15/2011	Total Paid	Tax Basis	Units Since 08/15/2011	Units	Market Value	Percent
Barrett, Jim	20.00	3,105.00	3,048.72	1.669450	262.560178	3,462.83	4.1%
Bellaver, Mary. Jane	50.00	625.00	440.77	4.173624	156.031485	2,057.85	2.4%
Birdsall, Robert F.	100.00	9,155.00	9,099.79	8.347247	797.018392	10,511.64	12.4%
Bowen, Joe	100.00	8,825.00	8,765.68	8.347247	769.566086	10,149.58	12.0%
Brown, Debra	0.00	1,500.00	1,500.75	0.000000	110.358760	1,455.49	1.7%
Congdon, Ralph	200.00	8,345.00	8,285.97	16.694495	736.639794	9,715.32	11.5%
Cormier, Curtis	100.00	8,325.00	8,258.56	8.347247	719.977490	9,495.57	11.2%
Danis, Paul	20.00	4,390.00	4,354.80	1.669450	386.282939	5,094.57	6.0%
Douglass, Leonard E.	100.00	2,500.00	2,499.06	8.347247	190.965982	2,518.59	3.0%
Gordon, William	100.00	720.00	720.70	8.347247	53.698408	708.21	0.8%
Johnson, Christopher	50.00	2,915.00	2,866.33	4.173624	249.483066	3,290.36	3.9%
Rolls, Christopher	100.00	2,500.00	2,493.64	8.347247	201.502311	2,657.55	3.1%
Suvedi, Sudip	100.00	7,200.00	7,132.43	8.347247	610.934989	8,057.44	9.5%
Trent, Cliff	100.00	2,900.00	2,910.14	8.347247	247.932624	3,269.91	3.9%
Versele, Bev	0.00	3,075.00	3,035.57	0.000000	294.909823	3,889.48	4.6%
Walny, Teresa	50.00	3,380.00	3,333.13	4.173624	359.521650	4,741.63	5.6%
Williams, Rita Grace	300.00	3,070.00	3,081.73	25.041742	256.601466	3,384.24	4.0%
	1,490.00	72,530.00	71,827.77	124.373985	6,403.985443	84,460.26	100.0%

1 unit = \$ 13.188703

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09/19/2011 Bev Versele, Full Withdrawal in Stock

Report Preparation Date 09/19/2011
 Member Valuation Date 09/15/2011

Unit Value	13.188710	Cash	61.48
Units Withdrawn	294.909823	Investments' FMV	3,828.00
Withdrawal Value	3,889.48	Withdrawal Value	3,889.48

Member's Basis Before Withdrawal 3,035.57
 Current Income Allocation (130.66)
 (A) Adjusted basis 2,904.91

Member's Cost Basis of Property Distributed:

Cash 61.48
 Stock 2,843.43
 (B) Total 2,904.91

Member's Basis After Withdrawal 0

Gain/(Loss) Realized on Withdrawal (B)-(A) -

Note- any gain/loss realized on withdrawal must be reported by the member on Schedule D of the 1040. This report should be run as of the end of the year to ensure that all adjustments for the year have been reflected.

Tax Allocations

Dividend	Interest	Short-Term Capital Gain	Long-Term Capital Gain	Foreign Tax	Misc. Expense	Net Profit
30.55	0.02	(160.45)	2.19	(0.33)	(2.64)	(130.66)

Investments Transferred, Market Value 09/19/2011

Name	Acquisition Date	Shares	Price per Share	Market Value	Club's Cost Basis	Member's Adj. Cost Basis
Quality Systems Inc (QSII)	02/27/2009	40.000000	95.7000	3,828.00	1,570.45	2,843.43
				3,828.00	1,570.45	2,843.43

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