

**SE-Michigan Model Club**

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**Valuation (NAV) for 10/14/2011**

\*(using prices from market close for 10/13/2011)

	<b>Shares Held</b>	<b>Cost Basis per Share</b>	<b>Total Cost Basis</b>	<b>Price per Share</b>	<b>Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Percent of Total</b>
<b>AFLAC Inc</b> (AFL)	163.3014	50.0312	8,170.17	40.2800	6,577.78	(1,592.39)	8.4%
<b>Apple Inc</b> (AAPL)	26.0000	335.6858	8,727.83	408.4300	10,619.18	1,891.35	13.6%
<b>BUFFALO WILD WINGS INC</b> (BWLD)	139.1379	43.1227	6,000.00	59.7500	8,313.49	2,313.49	10.6%
<b>Danaher Corp</b> (DHR)	72.4360	39.6550	2,872.45	44.8500	3,248.76	376.31	4.2%
<b>FactSet Research Systems Inc</b> (FDS)	73.3160	57.1822	4,192.37	95.7400	7,019.27	2,826.90	9.0%
<b>Infosys Ltd ADR</b> (INFY)	74.1570	48.7564	3,615.63	55.9100	4,146.12	530.49	5.3%
<b>LKQ CP</b> (LKQX)	281.8721	24.2979	6,848.89	28.3400	7,988.25	1,139.36	10.2%
<b>MASTERCARD INCORPORATED</b> (MA)	10.7031	224.8321	2,406.40	335.9900	3,596.13	1,189.73	4.6%
<b>Microsoft Corp</b> (MSFT)	237.1910	29.0813	6,897.82	27.1800	6,446.85	(450.97)	8.2%
<b>Parker-Hannifin Corp</b> (PH)	53.0750	53.6982	2,850.03	72.2800	3,836.26	986.23	4.9%
<b>Stryker Corp</b> (SYK)	130.8433	57.0848	7,469.16	50.1800	6,565.72	(903.44)	8.4%
<b>Teva Pharm Ind Inc ADR</b> (TEVA)	117.6010	31.0134	3,647.21	39.0200	4,588.79	941.58	5.9%
			<b>63,697.96</b>		<b>72,946.60</b>	<b>9,248.64</b>	<b>93.4%</b>
<b>Cash Account</b>			<b>Total Cost Basis</b>		<b>Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Percent of Total</b>
<b>Folio Investing</b>			1,996.41		1,996.41	0.00	2.6%
<b>TD Ameritrade</b>			3,155.15		3,155.15	0.00	4.0%
			<b>5,151.56</b>		<b>5,151.56</b>	<b>0.00</b>	<b>6.6%</b>
<b>Total Securities and Cash Accounts</b>			68,849.52		78,098.16	9,248.64	100.0%

Total Number of Valuation Units to Date 5,811.504966  
 Value of One Unit \$ 13.438544

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### Transaction History

09/01/2011 to 10/14/2011

#### Cash Accounts - Income and Expenses

Date	Description	Interest
09/22/2011	Interest, Folio Investing FDIC Sweep Interest	0.02
09/30/2011	Interest, TD Ameritrade MONEY MARKET INTEREST	0.03
		<b>0.05</b>

#### Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
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		
09/19/2011	Sold 228 shares Cisco Systems Inc (CSCO) at 16.371 per share, 10.07 commission	(4,571.86)	(0.37)	(848.97)
09/19/2011	Sold 76 shares Almost Family Inc (AFAM) at 17.5011 per share, 10.02 commission	(2,012.54)		(692.48)
09/19/2011	Sold 0.649 shares Cisco Systems Inc (CSCO) at 16.3636 per share	(16.19)		(5.57)
09/19/2011	Purchased 5 shares Apple Inc (AAPL) at 409.482 per share	2,047.41		
09/19/2011	Full withdrawal, Bev Versele, 40.00 shares Quality Systems Inc (QSII)	(1,570.45)		
09/21/2011	Purchased 0.215 shares FactSet Research Systems Inc (FDS) at 91.814 per share	19.74		
10/06/2011	Purchased 0.217 shares Quality Systems Inc (QSII) at 88.8479 per share	19.28		
10/10/2011	Full withdrawal, Paul Danis, 15.29 shares Quality Systems Inc (QSII) Adjusted Withdrawal to change the no of QSII shares	(687.37)		

to reflect reinvested dividend

**(0.37) (1,547.02)**

**Investment Distributions - Cash and Reinvested**

<b>Date</b>	<b>Description</b>	<b>Dividend</b>
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
09/21/2011	Dividend, FactSet Research Systems Inc (FDS) QUALIFIED DIVIDEND	19.74
10/06/2011	Dividend, Quality Systems Inc (QSII) QUALIFIED DIVIDEND	19.28
		<b>144.85</b>

**Investment Splits, Spin-offs and Mergers**

<b>Date</b>	<b>Description</b>	<b>New Shares</b>
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**Member Contributions and Withdrawals**

<b>Date</b>	<b>Description</b>	<b>Cash</b>	<b>Units</b>	<b>Stock Withdrawal Value</b>
09/19/2011	Full withdrawal, Bev Versele, 40.00 shares Quality Systems Inc (QSII)	(61.48)	(294.909823)	(3,828.00)
09/28/2011	13 member payments	1,170.00	88.712285	
10/10/2011	Full withdrawal, Paul Danis, 15.29 shares Quality Systems Inc (QSII) Adjusted Withdrawal to change the no of QSII shares to reflect reinvested dividend	(3,744.90)	(386.282939)	(1,406.86)
		<b>(2,636.38)</b>	<b>(592.480477)</b>	<b>(5,234.86)</b>

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