

SE-Michigan Model Club

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Valuation (NAV) for 11/17/2011

	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	41.9600	6,852.13	(1,318.04)	8.9%
Apple Inc (AAPL)	26.0000	335.6858	8,727.83	377.4100	9,812.66	1,084.83	12.7%
BUFFALO WILD WINGS INC (BWLD)	139.1379	43.1227	6,000.00	63.2000	8,793.51	2,793.51	11.4%
Danaher Corp (DHR)	72.4720	39.6603	2,874.26	47.0400	3,409.08	534.82	4.4%
FactSet Research Systems Inc (FDS)	73.3160	57.1822	4,192.37	92.1000	6,752.40	2,560.03	8.7%
Infosys Ltd Adr (INFY)	74.5000	48.8105	3,636.38	53.4200	3,979.79	343.41	5.2%
LKQ CP (LKQX)	281.8721	24.2979	6,848.89	28.8700	8,137.65	1,288.76	10.5%
MASTERCARD INCORPORATED (MA)	10.7076	224.8884	2,408.01	359.3900	3,848.20	1,440.19	5.0%
Microsoft Corp (MSFT)	237.1910	29.0813	6,897.82	25.5400	6,057.86	(839.96)	7.8%
NETFLIX INC (NFLX)	44.5450	112.2461	5,000.00	76.4600	3,405.91	(1,594.09)	4.4%
Parker-Hannifin Corp (PH)	53.0750	53.6982	2,850.03	80.8600	4,291.64	1,441.61	5.5%
Stryker Corp (SYK)	131.3478	57.0448	7,492.71	47.9100	6,292.87	(1,199.84)	8.1%
Teva Pharm Ind Inc ADR (TEVA)	117.6010	31.0134	3,647.21	39.2200	4,612.31	965.10	6.0%
			68,745.68		76,246.01	7,500.33	98.6%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	926.42	926.42	0.00	1.2%
TD Ameritrade	155.20	155.20	0.00	0.2%
	1,081.62	1,081.62	0.00	1.4%
Total Securities and Cash Accounts	69,827.30	77,327.63	7,500.33	100.0%

Total Number of Valuation Units to Date 5,880.708890
 Value of One Unit \$ 13.149373

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Date	Description	Interest
10/21/2011	Interest, Folio Investing FDIC Sweep Interest	0.01
10/31/2011	Interest, TD Ameritrade MONEY MARKET INTEREST	0.05
		0.06

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
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 to reflect reinvested dividend	(687.37)
10/17/2011	Purchased 16.95275 shares NETFLIX INC (NFLX) at 117.68 per share	1,995.00
10/19/2011	Purchased 27.59222 shares NETFLIX INC (NFLX) at 108.9075 per share	3,005.00
10/27/2011	Purchased 0.343 shares Infosys Ltd ADR (INFY) at 60.4956 per share	20.75
10/31/2011	Purchased 0.036 shares Danaher Corp (DHR) at 50.2778 per share	1.81
11/01/2011	Purchased 0.327 shares Stryker Corp (SYK) at 46.6361 per share	15.25
11/01/2011	Purchased 0.17743 shares Stryker Corp (SYK) at 46.779 per share	8.30
11/10/2011	Purchased 0.00448 shares MASTERCARD INCORPORATED (MA) at 359.375 per share	1.61

Investment Distributions - Cash and Reinvested

Date	Description	Dividend
10/06/2011	Dividend, Quality Systems Inc (QSII) QUALIFIED DIVIDEND	19.28
10/27/2011	Dividend, Infosys Ltd ADR (INFY) QUALIFIED DIVIDEND	20.75
10/31/2011	Dividend, Danaher Corp (DHR) QUALIFIED DIVIDEND	1.81
10/31/2011	Dividend, Stryker Corp (SYK)	8.30
11/01/2011	Dividend, Stryker Corp (SYK) QUALIFIED DIVIDEND	15.25
11/09/2011	Dividend, MASTERCARD INCORPORATED (MA)	1.61
		67.00

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units	Stock Withdrawal Value
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)
10/18/2011	11 member payments	930.00	69.203924	
		(2,814.90)	(317.079015)	(1,406.86)

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**SEMI MODEL CLUB
DIVERSIFICATION TABLE**

11/17/2011	Sales < 0.5 Billion		Sales 0.5 to 5 Billion		Sales > 5 Billion		\$ per sector	% of Portfolio
% of Portfolio				35.0%		63.57%	1.4%	100.0%
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
Cyclical Super Sector								29.6%
Basic Materials: Companies that manufacture chemicals, building materials and paper products. This sector also includes companies engaged in commodities exploration and processing.								
Consumer Cyclical: This sector includes retail stores, auto and auto parts manufacturers, companies engaged in residential construction, lodging facilities, restaurants and entertainment companies.								
Financial Services: Companies that provide financial services which includes banks, savings and loans, asset management companies, credit services, investment brokerage firms, and insurance companies.								
Real Estate: This sector includes mortgage companies, property management companies and REITs								
Defensive Super Sector								14.1%
Consumer Defensive: Companies engaged in the manufacturing of food, beverages, household & personal products, packaging, or tobacco. Also companies that provide services such as education & training services								
Healthcare: This sector includes biotechnology, pharmaceuticals, research services, home healthcare, hospitals, long-term care facilities, and medical equipment and supplies.								
Utilities: Electric, gas, and water utilities								
Sensitive Super Sector								54.9%
Communication Services: Companies that provide communication services using fixed-line networks or those that provide wireless access & services. This sector also includes companies that provide internet services such as access, navigation & internet related software and services								
Energy: Companies that produce or refine oil and gas, oil field services and equipment companies, and pipeline operators. This sector also includes companies engaged in the mining of coal								
Industrials: Companies that manufacture machinery, hand-held tools and industrial products. This sector also includes aerospace & defense firms as well as companies Co's engaged in transportation & logistic services.								
Technology: Companies engaged in the design, development, & support of computer operating systems & applications. This sector also includes companies that provide computer technology consulting services. Also includes companies engaged in the manufacturing of computer equipment, data storage products, networking products, semiconductors, and components								
CASH IN PORTFOLIO							\$1,081.62	1.4%
COLUMN TOTALS				\$27,089.47		\$49,156.54	\$77,327.63	100.0%

\$77,327.63