

Valuation (NAV) for 06/13/2013

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
AFLAC Inc (AFL)	194.2291	48.1305	9,348.34	57.4600	11,160.41	1,812.07	11.9%
Apple Inc (AAPL)	22.4858	383.0865	8,614.01	435.9600	9,802.91	1,188.90	10.5%
BUFFALO WILD WINGS INC (BWLD)	69.5589	43.1227	2,999.57	98.1500	6,827.21	3,827.64	7.3%
Bio Reference Laboratories (BRLI)	99.7337	30.0801	3,000.00	28.9900	2,891.28	(108.72)	3.1%
CHIPOTLE MEXICAN GRILL INC (CMG)	7.0947	295.9973	2,100.00	371.4300	2,635.17	535.17	2.8%
Cognizant Technology Solutions Corp. CI (CTSH)	124.7786	65.7164	8,200.00	63.9100	7,974.60	(225.40)	8.5%
Danaher Corp (DHR)	139.1595	46.2376	6,434.40	62.4800	8,694.68	2,260.28	9.3%
EMC Corp (EMC)	100.0000	25.1770	2,517.70	24.7100	2,471.00	(46.70)	2.6%
FactSet Research Systems Inc (FDS)	92.0271	94.7882	8,723.08	101.9800	9,384.92	661.84	10.0%
IPC The Hospitalist Co Inc (IPCM)	94.8724	36.8917	3,500.00	50.5100	4,792.00	1,292.00	5.1%
LKQ CP (LKQ)	450.0055	11.9769	5,389.67	25.0300	11,263.64	5,873.97	12.0%
MASTERCARD INCORPORATED (MA)	4.7979	225.6911	1,082.85	573.7200	2,752.67	1,669.82	2.9%
Parker-Hannifin Corp (PH)	0.2490	98.6747	24.57	98.0200	24.41	(0.16)	0.0%
Qualcomm Inc (QCOM)	199.3865	62.7606	12,513.62	61.9600	12,353.99	(159.63)	13.2%
			74,447.81		93,028.89	18,581.08	99.3%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	168.85	168.85	0.00	0.2%
Suspense	0.01	0.01	0.00	0.0%
TD Ameritrade	502.44	502.44	0.00	0.5%
	671.30	671.30	0.00	0.7%
Total Securities and Cash Accounts	75,119.11	93,700.19	18,581.08	100.0%

Total Number of Valuation Units to Date 5,284.701506
Value of One Unit \$ 17.730460

Transaction History

05/01/2013 to 06/13/2013

Cash Accounts - Income and Expenses

Date	Description	Interest
05/22/2013	Interest, Folio Investing FDIC Sweep Interest	0.02
		0.02

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
05/01/2013	Purchased 0.19147 shares Stryker Corp (SYK) at 65.3888 per share	12.52		
05/01/2013	Purchased 0.351 shares Stryker Corp (SYK) at 65.4986 per share	22.99		
05/06/2013	Full withdrawal, Robert F. Birdsall, 74.72 shares FactSet Research Systems Inc (FDS), 54.61 shares Parker-Hannifin Corp (PH), 41.00 shares AFLAC Inc (AFL)	(9,179.04)		
05/10/2013	Purchased 0.00518 shares MASTERCARD INCORPORATED (MA) at 555.9846 per share	2.88		
05/13/2013	Purchased 43.84808 shares FactSet Research Systems Inc (FDS) at 95.7853 per share	4,200.00		
05/17/2013	Purchased 0.06341 shares Apple Inc (AAPL) at 439.3629 per share	27.86		
05/17/2013	Purchased 0.093 shares Apple Inc (AAPL) at 432.6882 per share	40.24		
05/20/2013	Sold 47.42514 shares Stryker Corp (SYK) at 68.8415 per share, 0.07 commission	(2,145.19)	22.19	1,097.37
05/20/2013	Purchased 99.73371 shares Bio Reference Laboratories (BRLI) at 30.0801 per share	3,000.00		
05/20/2013	Sold 0.108 shares Stryker Corp (SYK) at 68.9815 per share	(4.74)		2.71
05/20/2013	Sold 87 shares Stryker Corp (SYK) at 68.951 per share, 10.13 commission	(5,525.93)		462.68
05/24/2013	Purchased 23.60406 shares Cognizant Technology Solutions Corp. CI (CTSH) at 63.5484 per share	1,500.00		
06/03/2013	Purchased 23.27847 shares Cognizant Technology Solutions Corp. CI (CTSH) at 64.4372 per share	1,500.00		
06/03/2013	Purchased 63.42209 shares Qualcomm Inc (QCOM) at 63.0695 per share	4,000.00		
06/04/2013	Purchased 0.81265 shares AFLAC Inc (AFL) at 56.5803 per share	45.98		
06/04/2013	Purchased 0.641 shares AFLAC Inc (AFL) at 55.9126 per share	35.84		
06/10/2013	Purchased 0.249 shares Parker-Hannifin Corp (PH) at 98.6747 per share	24.57		

Preliminary

22.19

1,562.76

Investment Distributions - Cash and Reinvested

Date	Description	Dividend
05/01/2013	Dividend, Stryker Corp (SYK) QUALIFIED DIVIDEND	22.99
05/09/2013	Dividend, MASTERCARD INCORPORATED (MA)	2.88
05/16/2013	Dividend, Apple Inc (AAPL)	27.86
05/17/2013	Dividend, Apple Inc (AAPL) QUALIFIED DIVIDEND	40.24
06/03/2013	Dividend, AFLAC Inc (AFL)	45.98
06/04/2013	Dividend, AFLAC Inc (AFL) QUALIFIED DIVIDEND	35.84
06/10/2013	Dividend, Parker-Hannifin Corp (PH) QUALIFIED DIVIDEND	24.57
		200.36

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
05/06/2013	Full withdrawal, Robert F. Birdsall, 74.72 shares FactSet Research Systems Inc (FDS), 54.61 shares Parker-Hannifin Corp (PH), 41.00 shares AFLAC Inc (AFL)	(1,032.63)	(893.180203)	(13,377.72)
05/23/2013	12 member payments	1,190.00	67.791602	
06/12/2013	Payment, Jim Barrett Deposit ETF Payment	20.50	1.172867	
		177.87	(824.215734)	(13,377.72)

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I have marked this report as preliminary because I am still dealing with Bob Birdsall's withdrawal.

I finally received a valid account number to transfer his withdrawal to today and need to determine how to handle the two dividends received for PH and AFL after the withdrawal was entered in our books. The 0.249 shares of PH and a fraction of the AFL dividend approximately \$14.35 or 0.257 shares of AFL need to be transferred to Bob.