

Valuation (NAV) for 03/15/2013

*(using prices from market close for 03/14/2013)

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
AFLAC Inc (AFL)	233.7755	47.6596	11,141.65	50.6600	11,843.07	701.42	11.5%
Apple Inc (AAPL)	22.3294	382.7201	8,545.91	432.5000	9,657.47	1,111.56	9.4%
BUFFALO WILD WINGS INC (BWLD)	69.5589	43.1227	2,999.57	85.7600	5,965.37	2,965.80	5.8%
CHIPOTLE MEXICAN GRILL INC (CMG)	7.0947	295.9973	2,100.00	322.6600	2,289.16	189.16	2.2%
Cognizant Technology Solutions Corp. CI (CTSH)	77.8961	66.7556	5,200.00	78.6800	6,128.86	928.86	5.9%
Danaher Corp (DHR)	139.1018	46.2318	6,430.92	62.6000	8,707.77	2,276.85	8.4%
EMC Corp (EMC)	100.0000	25.1770	2,517.70	25.6200	2,562.00	44.30	2.5%
FactSet Research Systems Inc (FDS)	106.1416	68.9085	7,314.06	100.4800	10,665.11	3,351.05	10.3%
IPC The Hospitalist Co Inc (IPCM)	94.8724	36.8917	3,500.00	44.0400	4,178.18	678.18	4.0%
LKQ CP (LKQ)	450.0055	11.9769	5,389.67	21.6400	9,738.12	4,348.45	9.4%
MASTERCARD INCORPORATED (MA)	4.7928	225.3341	1,079.97	527.1800	2,526.64	1,446.67	2.5%
Parker-Hannifin Corp (PH)	54.6090	54.5703	2,980.03	97.2500	5,310.73	2,330.70	5.2%
Qualcomm Inc (QCOM)	135.4564	62.6014	8,479.76	66.5700	9,017.33	537.57	8.7%
Stryker Corp (SYK)	133.9907	57.0215	7,640.35	66.8100	8,951.92	1,311.57	8.7%
Teva Pharm Ind Inc ADR (TEVA)	120.4550	31.2405	3,763.07	41.0600	4,945.88	1,182.81	4.8%
			79,082.66		102,487.61	23,404.95	99.3%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	623.57	623.57	0.00	0.6%
Suspense	0.01	0.01	0.00	0.0%
TD Ameritrade	57.09	57.09	0.00	0.1%
	680.67	680.67	0.00	0.7%
Total Securities and Cash Accounts	79,763.33	103,168.28	23,404.95	100.0%

Total Number of Valuation Units to Date 6,004.903842

Value of One Unit \$ 17.180671

Transaction History

02/01/2013 to 03/15/2013

Cash Accounts - Income and Expenses

Date	Description	Misc. Expense
02/26/2013	Expense, Folio Investing Service Charges & Fees Fee	(25.00)
		(25.00)

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
02/01/2013	Purchased 0.363 shares Stryker Corp (SYK) at 63.0579 per share	22.89
02/01/2013	Purchased 0.19832 shares Stryker Corp (SYK) at 62.8278 per share	12.46
02/11/2013	Purchased 0.00274 shares MASTERCARD INCORPORATED (MA) at 525.5474 per share	1.44
02/15/2013	Purchased 0.075 shares Apple Inc (AAPL) at 463.6 per share	34.77
02/15/2013	Purchased 0.05143 shares Apple Inc (AAPL) at 468.0148 per share	24.07
02/22/2013	Purchased 10.24174 shares FactSet Research Systems Inc (FDS) at 97.6397 per share	1,000.00
03/04/2013	Purchased 0.712 shares AFLAC Inc (AFL) at 49.986 per share	35.59
03/04/2013	Purchased 0.25 shares Parker-Hannifin Corp (PH) at 93.48 per share	23.37
03/04/2013	Purchased 0.9132 shares AFLAC Inc (AFL) at 50 per share	45.66

Investment Distributions - Cash and Reinvested

Date	Description	Dividend
02/01/2013	Dividend, Stryker Corp (SYK) QUALIFIED DIVIDEND	22.89
02/08/2013	Dividend, MASTERCARD INCORPORATED (MA)	1.44
02/14/2013	Dividend, Apple Inc (AAPL)	24.07
02/15/2013	Dividend, Apple Inc (AAPL) QUALIFIED DIVIDEND	34.77
03/01/2013	Dividend, AFLAC Inc (AFL)	45.66
03/04/2013	Dividend, AFLAC Inc (AFL) QUALIFIED DIVIDEND	35.59
03/04/2013	Dividend, Parker-Hannifin Corp (PH) QUALIFIED DIVIDEND	23.37
		187.79

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
02/21/2013	12 member payments	1,045.00	61.951656
02/22/2013	Full withdrawal, Ken Bagdon	(620.29)	(36.773483)
02/26/2013	Payment, Teresa Barr Returned Check D Barr 1081	(25.00)	(1.482097)

02/28/2013	Payment, Joe Bowen Deposit Ck 6055	600.00	35.570330
03/12/2013	Fee, Teresa Barr Reimburse Folio Svc Charge	25.00	
03/12/2013	Payment, Teresa Barr Feb Replacement Ck 1005	25.00	1.482097
		1,049.71	60.748503

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**SEMI MODEL CLUB
DIVERSIFICATION TABLE**

3/15/2013	Sales < 0.5 Billion		Sales 0.5 to 5 Billion		Sales > 5 Billion		\$ per sector	% of Portfolio
% of Portfolio				31.8%		67.51%	0.7%	100.0%
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
Cyclical Super Sector								21.9%
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.			BWLD CMG	\$5,966.37 \$2,289.16			\$8,255.53	8.0%
Financial Services: Companies that provide financial services which includes banks, savings and loans, asset management companies, credit services, investment brokerage firms, and insurance companies.					AFL MA	\$11,843.07 \$2,526.64	\$14,369.71	13.9%
Real Estate: This sector includes mortgage companies, property management companies and REITs								
Defensive Super Sector								17.5%
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.			IPCM	\$4,178.18	SYK TEVA	\$8,951.92 \$4,945.88	\$18,075.98	17.5%
Utilities: Electric, gas, and water utilities								
Sensitive Super Sector								59.9%
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.			FDS LKQ	\$10,665.11 \$9,738.12	DHR PH	\$8,707.77 \$5,310.73	\$34,421.73	33.4%
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					AAPL CTSH EMC QCOM	\$9,657.47 \$6,128.86 \$2,562.00 \$9,017.33	\$27,365.66	26.5%
CASH IN PORTFOLIO							\$680.67	0.7%
COLUMN TOTALS				\$32,836.94		\$69,651.67	\$103,169.28	100.0%



\$103,169.28

My Dashboards: SEMICH2012

SEMICH Model Club

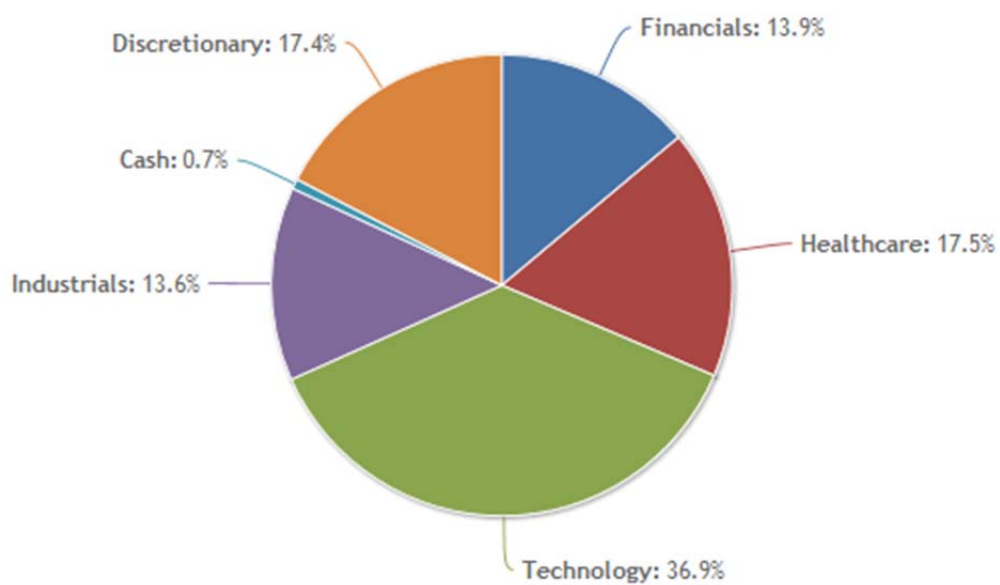
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Dashboard: SEMICH2012 (edit delete)												03/15/2013  	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
AFLAC	AFL	233.78	\$50.66	\$11,843.07	11.5%	11.1%	10.0	2.4%	81%	83	99	16.2%	
FactSet Research	FDS	106.14	\$100.48	\$10,665.11	10.3%	10.1%	22.0	1.0%	97%	98	98	10.9%	
LKQ Corp	LKQ	450.01	\$21.64	\$9,738.12	9.4%	9.0%	20.0	0.0%	62%	97	96	5.9%	
Apple Inc.	AAPL	22.33	\$432.50	\$9,657.47	9.4%	13.0%	14.0	1.3%	90%	47	98	21.0%	
QUALCOMM	QCOM	135.46	\$66.57	\$9,017.33	8.7%	11.3%	18.0	1.7%	93%	83	99	14.1%	
Stryker	SYK	133.99	\$66.81	\$8,951.92	8.7%	5.6%	15.0	2.1%	100%	97	97	6.4%	
Danaher	DHR	139.10	\$62.60	\$8,707.77	8.4%	9.3%	18.0	0.2%	97%	87	99	7.6%	
Cognizant Technology	CTSH	77.90	\$78.68	\$6,128.87	5.9%	19.3%	21.0	0.0%	95%	86	100	18.1%	
Buffalo Wild Wings	BWLD	69.56	\$85.76	\$5,965.37	5.8%	13.4%	24.0	0.0%	82%	87	96	10.9%	
Parker-Hannifin	PH	54.61	\$97.25	\$5,310.73	5.1%	6.6%	13.0	1.7%	79%	65	72	8.5%	
Teva Pharma	TEVA	120.46	\$41.06	\$4,945.88	4.8%	5.7%	10.0	2.1%	94%	87	87	14.7%	
IPC The Hospitalist Company*	IPCM	94.87	\$44.04	\$4,178.18	4.0%	13.3%	21.0	0.0%	54%	95	84	11.8%	
EMC Corp.	EMC	100.00	\$25.62	\$2,562.00	2.5%	10.7%	18.0	0.0%	73%	60	84	8.9%	
Mastercard Inc	MA	4.79	\$527.18	\$2,525.19	2.4%	12.3%	19.0	0.4%	94%	63	96	8.4%	
Chipotle Mexican Grill	CMG	7.09	\$322.66	\$2,289.18	2.2%	14.3%	30.0	0.0%	79%	72	99	10.7%	
Cash				\$680.67	0.7%			0.1%				0.1%	
Averages				\$103,166.85		10.7%	17.3	1.0%	86%	83	95.2	11.9%	

Portfolio Averages	
PAR	11.9%
Quality	95.2
Growth	10.7%
P/E Ratio	17.3
Yield	1.0%
Fin Strength	86%
EPS Stability	83

Sector Diversification



Size Diversification based on Sales Growth Forecast

