

Performance Report
MicNOVA Model Investment Club
IRR Period - Year to Date

06/16/14

<u>Type/Security</u>	<u>Beginning Market Value</u>	<u>Additions/ Withdrawals</u>	<u>Unrealized Appreciation for the period</u>	<u>Realized Appreciation for the period</u>	<u>Ending Market Value</u>	<u>Income Received</u>	<u>IRR For Period</u>	<u>Annualized IRR</u>
Money Market Funds								
Money Market Fund	1,203.37	2,650.20	0.00	0.00	3,853.57	0.06	0.00	0.01
Subtotal for Money Market Fund	1,203.37	2,650.20	0.00	0.00	3,853.57	0.06		
Common Stocks								
Abbott Laboratories	1,188.23	0.00	47.43	0.00	1,235.66	6.82	4.58	10.29
AbbVie	1,637.11	0.00	46.19	0.00	1,683.30	25.42	4.41	9.88
Apple Inc	2,805.10	0.00	417.70	0.00	3,222.80	31.70	16.10	38.58
Berkshire Hathaway	0.00	1,050.91	83.36	0.00	1,134.27	0.00	7.93*	20.12
Bioreference Laboratories Inc.	1,277.00	0.00	204.50	0.00	1,481.50	0.00	16.01	38.36
CH Robinson Worldwide	2,158.95	0.00	143.93	0.00	2,302.88	12.95	7.29	16.62
Coach Inc	1,964.55	-1,721.26	0.00	-243.29	0.00	23.62	-11.26*	-33.47
Cognizant Technology Solutions	2,019.60	997.00	-106.60	0.00	2,910.00	0.00	-4.17	-8.90
Exxon Mobil Corp.	2,024.00	0.00	24.40	0.00	2,048.40	26.40	2.52	5.59
Intel	1,557.60	0.00	239.40	0.00	1,797.00	27.00	17.21	41.48
JP Morgan Chase	1,462.00	0.00	-26.50	0.00	1,435.50	9.50	-1.17	-2.54
Microsoft Corp	1,870.50	0.00	213.50	0.00	2,084.00	28.00	12.97	30.54
Myriad Genetics	629.40	0.00	473.40	0.00	1,102.80	0.00	75.21	240.69
National Oilwell Va	2,624.49	-264.00	210.87	0.00	2,571.36	8.58	8.46	19.42
NOW Inc,].	0.00	264.00	13.70	0.00	277.70	8.07	8.35*	408.33
Oracle Corp	1,913.00	0.00	203.00	0.00	2,116.00	6.00	10.95	25.51
Qualcomm	2,970.00	0.00	196.40	0.00	3,166.40	14.00	7.10	16.17
Synaptics	1,554.30	0.00	1,155.30	0.00	2,709.60	0.00	74.33	236.93
T. Rowe Price	2,513.10	0.00	-31.20	0.00	2,481.90	13.20	-0.72	-1.56
Subtotal for Common Stocks	32,168.93	326.65	3,508.78	-243.29	35,761.07	241.26		
Total for Portfolio(s)	33,372.30	2,976.85	3,508.78	-243.29	39,614.64	241.32	10.13	23.48

Performance Report
MicNOVA Model Investment Club
IRR Period - Year to Date

06/16/14

<u>Type/Security</u>	<u>Beginning Market Value</u>	<u>Additions/ Withdrawals</u>	<u>Unrealized Appreciation for the period</u>	<u>Realized Appreciation for the period</u>	<u>Ending Market Value</u>	<u>Income Received</u>	<u>IRR For Period</u>	<u>Annualized IRR</u>
Performance Comparison								
Dow Jones Ind. Ave	16,576.66		231.83		16,808.49		1.40	3.08
NASDAQ	4,176.59		160.64		4,337.23		3.85	8.60
S&P 500	1,848.36		93.63		1,941.99		5.07	11.40
Portfolio(s) Performance	33,372.30	2,976.85	3,508.78	-243.29	39,614.64	241.32	10.13	23.48

Appraisal Report

MicNOVA Model Investment Club

06/16/14

<u>Type/Security</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Price</u>	<u>Market Value</u>	<u>% of Portfolio</u>	<u>Unrealized Gain/Loss</u>	<u>% G/L</u>	<u>Estimated Income</u>	<u>Est. Yield</u>	<u>P/E</u>	<u>Beta</u>
<u>Money Market Funds</u>												
Money Market Fund	4,449.57000	1.000	4,449.57	1.000	4,449.57	11.07	0.00	0.0	0.00	0.0		
			4,449.57		4,449.57	11.07	0.00	0.0	0.00	0.0		
<u>Common Stocks</u>												
Abbott Laboratories	31.00000	23.268	721.30	39.860	1,235.66	3.07	514.36	71.3	27.28	2.2	26.1	0.36
AbbVie	31.00000	25.106	778.29	54.300	1,683.30	4.19	905.01	116.3	52.08	3.1	21.1	1.84
Apple Inc	35.00000	48.711	1,704.88	92.080	3,222.80	8.01	1,517.92	89.0	65.80	2.0	2.2	0.93
Berkshire Hathaway	9.00000	116.768	1,050.91	126.030	1,134.27	2.82	83.36	7.9	0.00	0.0	0.0	0.73
Bioreference Laborator	50.00000	19.120	956.00	29.630	1,481.50	3.68	525.50	55.0	0.00	0.0	21.0	0.87
CH Robinson Worldwi	37.00000	55.816	2,065.21	62.240	2,302.88	5.73	237.67	11.5	51.80	2.2	23.7	0.55
Cognizant Technology	60.00000	36.983	2,219.00	48.500	2,910.00	7.24	691.00	31.1	0.00	0.0	22.9	1.32
Exxon Mobil Corp.	20.00000	61.490	1,229.80	102.420	2,048.40	5.09	818.60	66.6	55.20	2.7	13.9	0.80
Intel	60.00000	21.447	1,286.80	29.950	1,797.00	4.47	510.20	39.7	54.00	3.0	16.1	1.02
JP Morgan Chase	25.00000	45.020	1,125.50	57.420	1,435.50	3.57	310.00	27.5	40.00	2.8	14.3	1.61
Microsoft Corp	50.00000	25.440	1,272.00	41.680	2,084.00	5.18	812.00	63.8	56.00	2.7	15.6	0.92
Myriad Genetics	30.00000	24.713	741.40	36.760	1,102.80	2.74	361.40	48.8	0.00	0.0	15.6	0.77
National Oilwell Va	33.00000	52.661	1,737.80	77.920	2,571.36	6.39	833.56	48.0	60.72	2.4	13.8	1.89
NOW Inc,].	8.25000	70.215	579.27	33.660	277.70	0.69	-301.57	-52.1	0.00	0.0	0.0	
Oracle Corp	50.00000	29.440	1,472.00	42.320	2,116.00	5.26	644.00	43.8	24.00	1.1	17.7	1.31
Qualcomm	40.00000	62.300	2,492.00	79.160	3,166.40	7.87	674.40	27.1	72.00	2.3	19.8	1.11
Synaptics	30.00000	49.313	1,479.40	90.320	2,709.60	6.74	1,230.20	83.2	0.00	0.0	55.1	1.34
T. Rowe Price	30.00000	73.533	2,206.00	82.730	2,481.90	6.17	275.90	12.5	52.80	2.1	20.3	1.34
			25,117.56		35,761.07	88.93	10,643.51	42.4	611.68	1.7	19.3	1.14
Totals:			29,567.13		40,210.64		10,643.51	36.0	611.68	1.5	19.3	1.14

Investment Performance

06/17/2013 to 06/17/2014 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Return To	Annualized Internal Rate of Return
SYNAPTICS INC (SYNA)	30.0000	2,709.60	7.6%	12/05/2013	06/17/2014	212.5% detail
Apple Inc (AAPL)	35.0000	3,222.80	9.0%	06/17/2013	06/17/2014	52.8% detail
Cognizant Technology Solutions Corp. CI (CTSH)	60.0000	2,910.00	8.1%	06/17/2013	06/17/2014	43.5% detail
Qualcomm Inc (QCOM)	40.0000	3,166.40	8.8%	06/17/2013	06/17/2014	30.8% detail
AbbVie Inc (ABBV)	31.0000	1,683.30	4.7%	06/17/2013	06/17/2014	30.5% detail
Oracle Corp (ORCL)	50.0000	2,116.00	5.9%	06/17/2013	06/17/2014	25.1% detail
National Oilwell Var (NOV)	33.0000	2,571.36	7.2%	06/17/2013	06/17/2014	23.9% detail
Intel Corp (INTC)	60.0000	1,797.00	5.0%	06/17/2013	06/17/2014	23.3% detail
Microsoft Corp (MSFT)	50.0000	2,084.00	5.8%	06/17/2013	06/17/2014	22.4% detail
T Rowe Price Group Inc (TROW)	30.0000	2,481.90	6.9%	09/19/2013	06/17/2014	18.9% detail
Exxon Mobil Corp (XOM)	20.0000	2,048.40	5.7%	06/17/2013	06/17/2014	14.9% detail
CH Robinson Worldwide Inc (CHRW)	37.0000	2,302.88	6.4%	06/17/2013	06/17/2014	13.6% detail
Abbott Laboratories (ABT)	31.0000	1,235.66	3.5%	06/17/2013	06/17/2014	10.1% detail
J.P. Morgan Chase & Company (JPM)	25.0000	1,435.50	4.0%	06/17/2013	06/17/2014	9.6% detail
Bio Reference Laboraties (BRLI)	50.0000	1,481.50	4.1%	06/17/2013	06/17/2014	2.4% detail
Coach Inc (COH)	0.0000	0.00	0.0%	06/17/2013	04/17/2014	-15.7% detail
Sysco Corp (SYY)	0.0000	0.00	0.0%	06/17/2013	09/19/2013	NA detail
Myriad Genetics Inc (MYGN)	30.0000	1,102.80	3.1%	12/19/2013	06/17/2014	NA detail
Berkshire Hathaway Inc Cl B (BRKB)	9.0000	1,134.27	3.2%	01/16/2014	06/17/2014	NA detail
NOW INC (DNOW)	8.2500	277.70	0.8%	05/30/2014	06/17/2014	NA detail
		35,761.07	100.0%			

AIRR on Investments (excludes cash) = 26.0%

*Calculated return on all investments (excluding cash accounts) during the time span, including those no longer owned on the end date

Public Dashboard: MICNOVA

Model Investment Club of Northern Virginia -- http://stockherd.com/mic -- (2014-04-16)



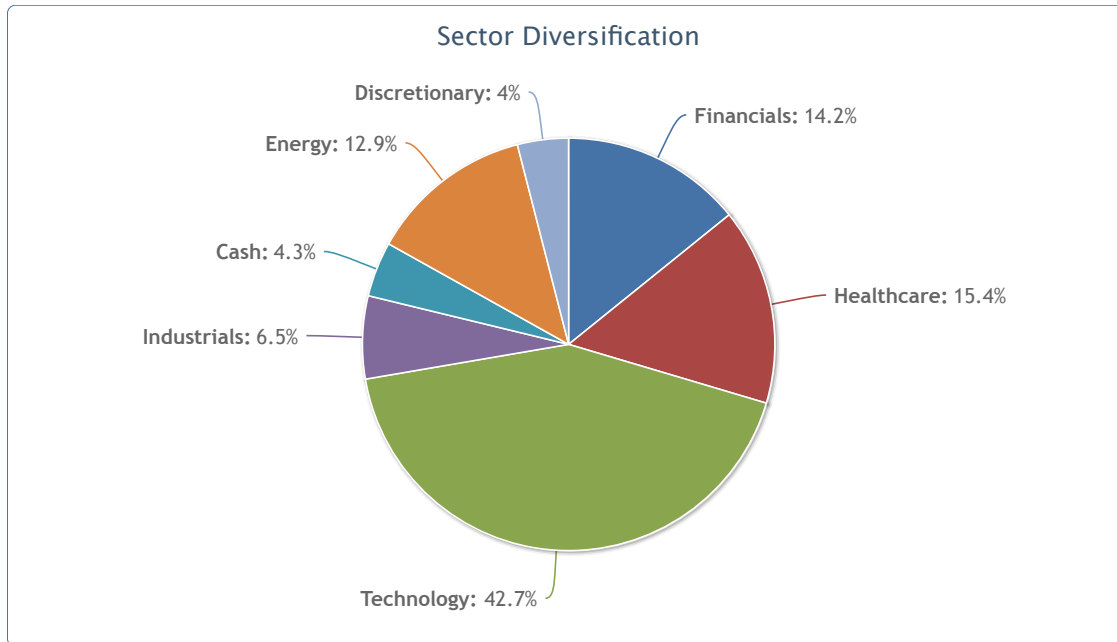
MIPAR	5.9%
Sweet Spot	10.9%-15.9%

Dashboard: MICNOVA												06/17/2014	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
Cognizant Technology	CTSH	60.00	\$48.50	\$2,910.00	8.2%	20.3%	22.0	0.0%	95%	96	99.8	20.2%	
Coach	COH	35.00	\$40.81	\$1,428.35	4.0%	6.3%	15.0	2.6%	99%	84	97.7	16.4%	
Price T. Rowe	TROW	30.00	\$82.73	\$2,481.90	7.0%	11.7%	20.0	2.4%	93%	96	99.0	14.5%	
QUALCOMM	QCOM	40.00	\$79.16	\$3,166.40	8.9%	10.1%	16.0	1.9%	97%	93	99.3	13.4%	
CH Robinson	CHRW	37.00	\$62.24	\$2,302.88	6.5%	10.9%	19.0	2.0%	98%	55	87.6	13.3%	
Berkshire Hathaway B	BRK-B	9.00	\$126.03	\$1,134.27	3.2%	9.0%	16.5	0.0%	96%	72	85.7	12.0%	
Microsoft	MSFT	50.00	\$41.68	\$2,084.00	5.8%	6.9%	13.0	3.4%	100%	71	85.8	11.2%	
National Oilwell Varco	NOV	33.00	\$77.92	\$2,571.36	7.2%	7.4%	13.0	1.2%	92%	76	79.3	11.2%	
Myriad Genetics	MYGN	30.00	\$36.76	\$1,102.80	3.1%	9.2%	16.0	0.0%	77%	92	80.3	10.3%	
JP Morgan Chase	JPM	25.00	\$57.42	\$1,435.50	4.0%	7.4%	11.0	2.4%	94%	95	91.8	9.9%	
Bio-Reference Labs*	BRLI	50.00	\$29.63	\$1,481.50	4.1%	12.1%	16.0	0.0%	65%	83	81.0	9.8%	
Apple Inc.	AAPL	5.00	\$92.08	\$460.40	1.3%	9.6%	12.0	2.1%	92%	80	99.3	9.3%	
Oracle Corp.	ORCL	50.00	\$42.32	\$2,116.00	5.9%	7.4%	13.0	1.5%	99%	91	93.5	8.7%	
Abbott Labs	ABT	31.00	\$39.86	\$1,235.66	3.5%	6.6%	18.0	2.2%	99%	53	70.8	8.5%	
Exxon Mobil	XOM	20.00	\$102.42	\$2,048.40	5.7%	4.3%	11.0	2.6%	100%	89	90.1	6.8%	
Synaptics	SYNA	30.00	\$90.32	\$2,709.60	7.6%	14.3%	16.0	0.0%	82%	93	99.9	3.8%	
Abbvie	ABBV	31.00	\$54.30	\$1,683.30	4.7%	2.8%	15.0	2.9%	93%	75	78.7	3.6%	
Intel Corp.	INTC	60.00	\$29.95	\$1,797.00	5.0%	4.2%	11.0	2.8%	98%	55	90.0	3.6%	
Cash				\$1,551.00	4.3%			0.0%				0.0%	
Averages				\$35,700.32		9.5%	15.6	1.6%	93%	82	90.6	10.3%	

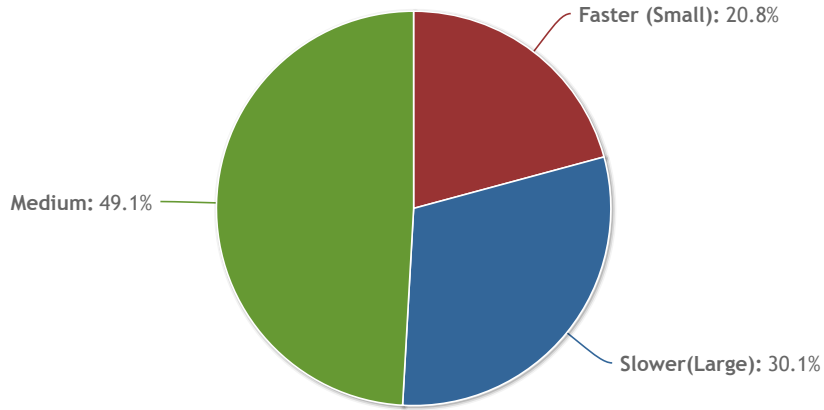
Portfolio Averages	
PAR	10.3%
Quality	90.6
Growth	9.5%
P/E Ratio	15.6
Yield	1.6%
Fin Strength	93%
EPS Stability	82

• Hide Charts

Sorted by PAR



Size Diversification
based on Sales Growth Forecast



Quality Legend:

Blue	Excellent with quality greater than 80.
Green	Good with quality between 60 and 80.
Neutral	Average or below average with quality between 20 and 60.
Red	Poor with quality less than 20.

PAR Legend:

Green	PAR is within the target range of MIPAR +5-10%, currently 10.9%-15.9%
Yellow	PAR is above the target range of MIPAR +10%, currently 15.9%
PAR	Projected Annual Return
MIPAR	The Manifest Investing Median PAR of all stocks in the database.

Company Name Legend:

*	Not covered by Value Line Standard Edition.
b	Uses price-to-book value for valuation purposes.
P/CF	Uses price-to-cash flow for valuation.

Public Dashboard: MICNOVA

Model Investment Club of Northern Virginia -- <http://stockherd.com/mic> -- (2014-04-16)



Dashboard: MICNOVA												06/17/2014	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qlty	PAR	
QUALCOMM	QCOM	40.00	\$79.16	\$3,166.40	8.9%	10.1%	16.0	1.9%	97%	93	99.3	13.4%	
Cognizant Technology	CTSH	60.00	\$48.50	\$2,910.00	8.2%	20.3%	22.0	0.0%	95%	96	99.8	20.2%	
Synaptics	SYNA	30.00	\$90.32	\$2,709.60	7.6%	14.3%	16.0	0.0%	82%	93	99.9	3.8%	
National Oilwell Varco	NOV	33.00	\$77.92	\$2,571.36	7.2%	7.4%	13.0	1.2%	92%	76	79.3	11.2%	
Price T. Rowe	TROW	30.00	\$82.73	\$2,481.90	7.0%	11.7%	20.0	2.4%	93%	96	99.0	14.5%	
CH Robinson	CHRW	37.00	\$62.24	\$2,302.88	6.5%	10.9%	19.0	2.0%	98%	55	87.6	13.3%	
Oracle Corp.	ORCL	50.00	\$42.32	\$2,116.00	5.9%	7.4%	13.0	1.5%	99%	91	93.5	8.7%	
Microsoft	MSFT	50.00	\$41.68	\$2,084.00	5.8%	6.9%	13.0	3.4%	100%	71	85.8	11.2%	
Exxon Mobil	XOM	20.00	\$102.42	\$2,048.40	5.7%	4.3%	11.0	2.6%	100%	89	90.1	6.8%	
Intel Corp.	INTC	60.00	\$29.95	\$1,797.00	5.0%	4.2%	11.0	2.8%	98%	55	90.0	3.6%	
Abbvie	ABBV	31.00	\$54.30	\$1,683.30	4.7%	2.8%	15.0	2.9%	93%	75	78.7	3.6%	
Bio-Reference Labs*	BRLI	50.00	\$29.63	\$1,481.50	4.1%	12.1%	16.0	0.0%	65%	83	81.0	9.8%	
JP Morgan Chase	JPM	25.00	\$57.42	\$1,435.50	4.0%	7.4%	11.0	2.4%	94%	95	91.8	9.9%	
Coach	COH	35.00	\$40.81	\$1,428.35	4.0%	6.3%	15.0	2.6%	99%	84	97.7	16.4%	
Abbott Labs	ABT	31.00	\$39.86	\$1,235.66	3.5%	6.6%	18.0	2.2%	99%	53	70.8	8.5%	
Berkshire Hathaway B	BRK-B	9.00	\$126.03	\$1,134.27	3.2%	9.0%	16.5	0.0%	96%	72	85.7	12.0%	
Myriad Genetics	MYGN	30.00	\$36.76	\$1,102.80	3.1%	9.2%	16.0	0.0%	77%	92	80.3	10.3%	
Apple Inc.	AAPL	5.00	\$92.08	\$460.40	1.3%	9.6%	12.0	2.1%	92%	80	99.3	9.3%	
Cash				\$1,551.00	4.3%			0.0%				0.0%	
Averages				\$35,700.32		9.5%	15.6	1.6%	93%	82	90.6	10.3%	

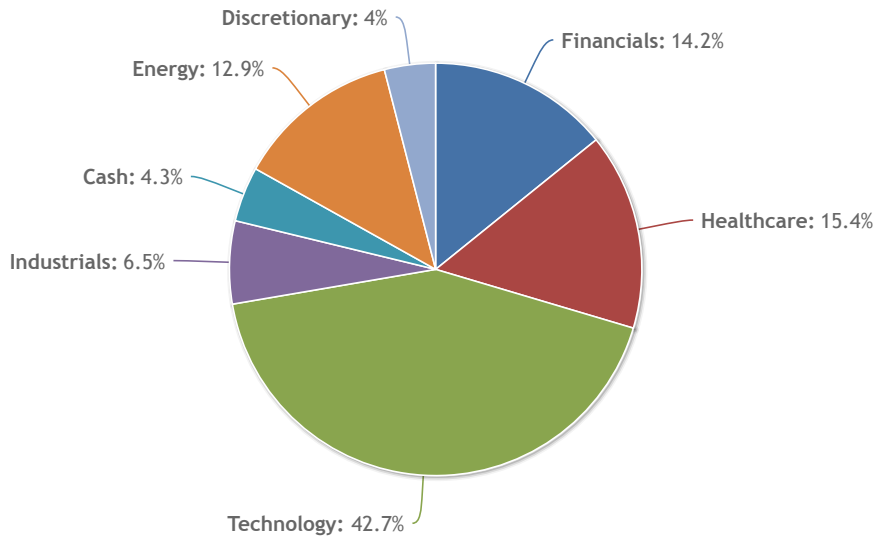
MIPAR	5.9%
Sweet Spot	10.9%-15.9%

Portfolio Averages	
PAR	10.3%
Quality	90.6
Growth	9.5%
P/E Ratio	15.6
Yield	1.6%
Fin Strength	93%
EPS Stability	82

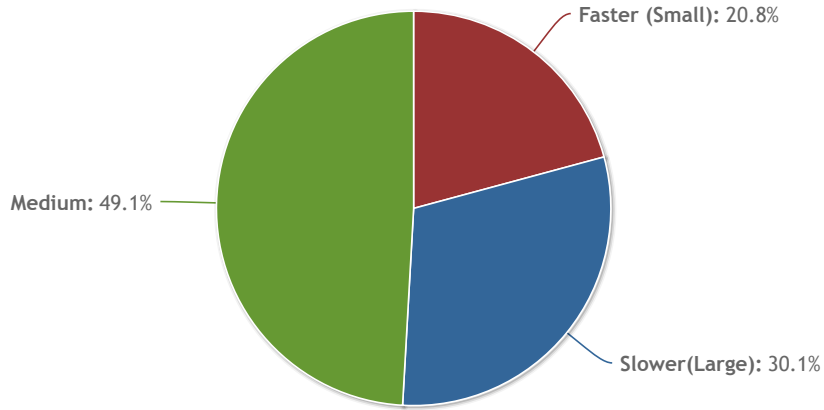
• Hide Charts

Sorted by Value

Sector Diversification



Size Diversification
based on Sales Growth Forecast



Quality Legend:

Blue	Excellent with quality greater than 80.
Green	Good with quality between 60 and 80.
Neutral	Average or below average with quality between 20 and 60.
Red	Poor with quality less than 20.

PAR Legend:

Green	PAR is within the target range of MIPAR +5-10%, currently 10.9%-15.9%
Yellow	PAR is above the target range of MIPAR +10%, currently 15.9%
PAR	Projected Annual Return
MIPAR	The Manifest Investing Median PAR of all stocks in the database.

Company Name Legend:

*	Not covered by Value Line Standard Edition.
b	Uses price-to-book value for valuation purposes.
P/CF	Uses price-to-cash flow for valuation.