

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

05/15/13

<u>Type/Security</u>	<u>Beginning Market Value</u>	<u>Additions/ Withdrawals</u>	<u>Unrealized Gain/Loss for the period</u>	<u>Realized Gain/Loss 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	2,114.31	2,320.67	0.00	0.00	4,434.98	0.00	0.00	
Subtotal for Money Market Fund	2,114.31	2,320.67	0.00	0.00	4,434.98	0.00		
Common Stocks								
Abbott Laboratories	2,030.50	-1,073.22	210.80	0.00	1,168.08	4.34	22.54	73.25
AbbVie	0.00	1,073.22	354.02	0.00	1,427.24	12.40	34.39*	122.38
Apple Inc	2,660.85	0.00	-516.60	0.00	2,144.25	13.25	-18.98	-43.40
Bioreference Laboratories Inc.	1,431.50	0.00	7.50	0.00	1,439.00	0.00	0.52	1.42
CH Robinson Worldwide	1,074.74	0.00	-94.52	0.00	980.22	0.00	-8.79	-22.03
Coach Inc	1,942.85	0.00	116.55	0.00	2,059.40	0.00	6.00	17.06
Cognizant Technology Solutions	1,477.60	0.00	-188.80	0.00	1,288.80	0.00	-12.78	-30.90
Danaher	1,006.20	-1,075.32	0.00	69.12	0.00	0.00	6.87*	25.44
Exxon Mobil Corp.	1,731.00	0.00	93.80	0.00	1,824.80	11.40	6.10	17.35
Intel	1,237.20	0.00	214.80	0.00	1,452.00	13.50	18.56	58.46
JP Morgan Chase	1,099.25	0.00	177.50	0.00	1,276.75	7.50	16.92	52.59
Microsoft Corp	1,335.50	0.00	356.75	0.00	1,692.25	11.50	27.68	93.60
National Oilwell Va	1,230.30	1,070.95	-51.31	0.00	2,249.94	0.00	-2.49	-6.58
Oracle Corp	1,666.00	0.00	33.25	0.00	1,699.25	0.00	2.00	5.49
Qualcomm	1,237.20	0.00	73.60	0.00	1,310.80	0.00	5.95	16.91
Resmed Inc.	2,203.21	-2,225.00	26.85	146.50	151.56	9.01	10.41	30.69
Sysco Corporation	949.80	0.00	103.80	0.00	1,053.60	8.40	11.90	35.52
Subtotal for Common Stocks	24,313.70	-2,229.37	917.99	215.62	23,217.94	91.30		
Total for Portfolio(s)	26,428.01	91.30	917.99	215.62	27,652.92	91.30	4.63	13.03

Performance Comparison

Dow Jones Ind. Ave	13,104.14		2,171.55		15,275.69		16.57	51.37
NASDAQ	3,019.51		443.10		3,462.61		14.67	44.80
S&P 500	1,426.19		232.59		1,658.78		16.31	50.45
Portfolio(s) Performance	26,428.01	91.30	917.99	215.62	27,652.92	91.30	4.63	13.03

Public Dashboard: MICNOVA

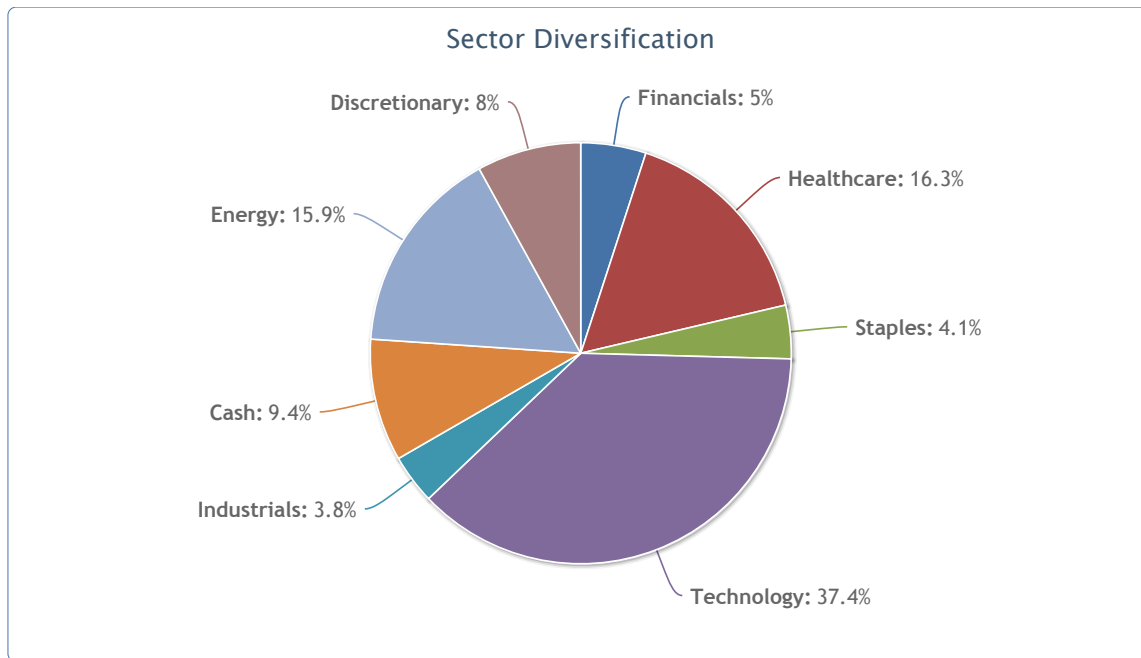
Model Investment Club of Northern Virginia <http://stockherd.com/mic> Last update: 24 Dec 2012

Dashboard: MICNOVA												05/15/2013	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
National Oilwell Varco	NOV	33.00	\$68.19	\$2,250.27	8.8%	11.3%	12.0	0.9%	92%	56	79.6	14.1%	
Apple Inc.	AAPL	5.00	\$428.85	\$2,144.25	8.4%	12.3%	14.0	2.0%	89%	46	97.9	21.6%	
Coach	COH	35.00	\$58.85	\$2,059.75	8.0%	10.5%	16.0	2.4%	93%	88	99.7	13.6%	
Exxon Mobil	XOM	20.00	\$91.24	\$1,824.80	7.1%	4.6%	10.7	2.2%	97%	69	85.1	8.1%	
Oracle Corp.	ORCL	50.00	\$33.99	\$1,699.25	6.6%	9.6%	14.0	0.8%	99%	91	96.8	12.1%	
Microsoft	MSFT	50.00	\$33.85	\$1,692.25	6.6%	7.5%	12.0	2.5%	99%	86	91.0	13.3%	
Intel Corp.	INTC	60.00	\$24.20	\$1,452.00	5.7%	7.7%	12.0	2.8%	99%	54	98.5	10.1%	
Bio-Reference Labs*	BRLI	50.00	\$28.78	\$1,439.00	5.6%	15.5%	19.0	0.0%	87%	86	95.6	17.1%	
Abbvie*	ABBV	31.00	\$46.03	\$1,426.93	5.6%	2.3%	18.0	3.5%	96%	75	78.2	11.5%	
QUALCOMM	QCOM	20.00	\$65.54	\$1,310.80	5.1%	13.2%	16.0	1.7%	96%	81	99.9	14.7%	
Cognizant Technology	CTSH	20.00	\$64.44	\$1,288.80	5.0%	19.3%	20.0	0.0%	95%	85	99.7	22.3%	
JP Morgan Chase	JPM	25.00	\$51.09	\$1,277.25	5.0%	7.5%	10.0	2.4%	94%	50	77.3	10.2%	
Abbott Labs	ABT	31.00	\$37.66	\$1,167.46	4.6%	4.8%	15.0	1.5%	99%	89	83.5	7.4%	
Sysco Corp.	SYU	30.00	\$35.13	\$1,053.90	4.1%	5.9%	16.0	3.0%	99%	95	97.7	8.9%	
CH Robinson	CHRW	17.00	\$57.66	\$980.22	3.8%	10.7%	23.0	1.7%	98%	90	97.6	16.6%	
ResMed	RMD	3.00	\$50.54	\$151.62	0.6%	11.5%	21.0	0.0%	98%	94	96.6	8.7%	
Cash				\$2,416.17	9.4%			0.0%				0.0%	
Averages				\$25,634.72		9.6%	14.8	1.6%	95%	74	91.7	12.3%	

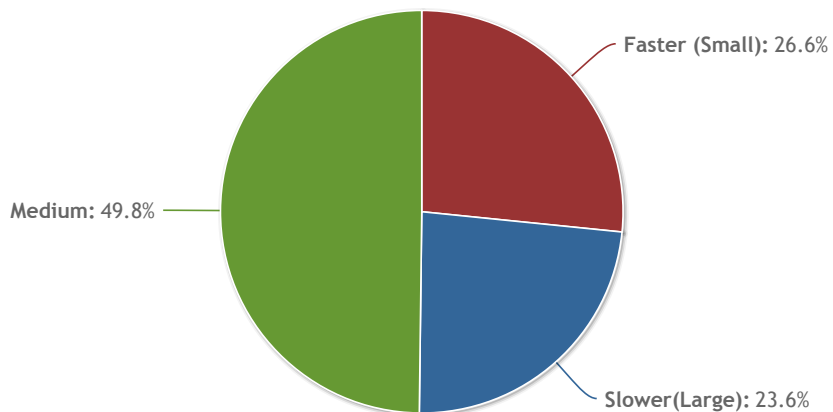
MIPAR	5.8%
Sweet Spot	10.8%-15.8%

Portfolio Averages	
PAR	12.3%
Quality	91.7
Growth	9.6%
P/E Ratio	14.8
Yield	1.6%
Fin Strength	95%
EPS Stability	74

• Hide Charts



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 10.8%-15.8%
Yellow	PAR is above the target range of MIPAR +10%, currently 15.8%
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.

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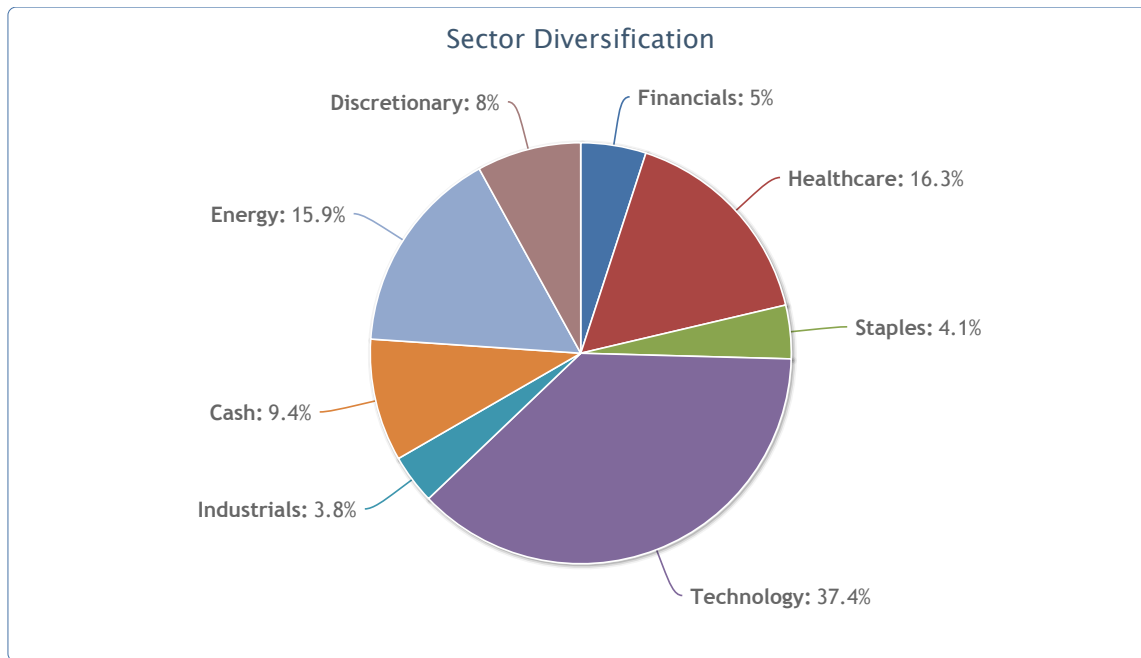
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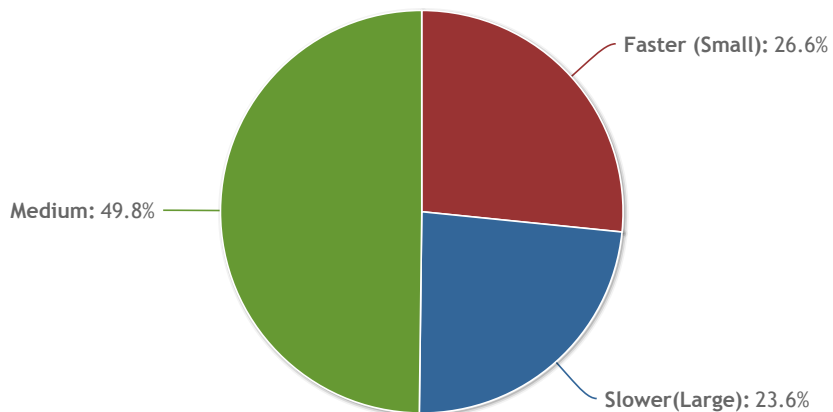
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weight	Portfolio	ABT	ABBV	AAPL	BRLI	CHRW	COH	CTSH	XOM	INTC	JPM	MSFT	NOV	ORCL	QCOM	RMD	SY	SPY	-	-	-	
5%	ABT	38%	100%																			
6%	ABBV	53%	5%	100%																		
9%	AAPL	57%	19%	34%	100%																	
6%	BRLI	50%	24%	-5%	22%	100%																
4%	CHRW	61%	4%	48%	14%	36%	100%															
8%	COH	77%	24%	23%	38%	45%	33%	100%														
5%	CTSH	65%	22%	26%	31%	26%	28%	47%	100%													
7%	XOM	62%	23%	31%	19%	21%	61%	27%	46%	100%												
6%	INTC	82%	38%	32%	58%	29%	34%	65%	56%	40%	100%											
5%	JPM	69%	32%	44%	31%	30%	53%	28%	36%	62%	61%	100%										
7%	MSFT	74%	18%	42%	9%	30%	56%	56%	64%	47%	56%	50%	100%									
9%	NOV	76%	33%	26%	24%	38%	40%	64%	46%	53%	49%	51%	55%	100%								
7%	ORCL	65%	30%	40%	4%	35%	35%	55%	56%	36%	51%	28%	61%	50%	100%							
5%	QCOM	58%	27%	27%	32%	34%	36%	47%	8%	26%	51%	49%	22%	45%	36%	100%						
1%	RMD	56%	29%	15%	30%	45%	41%	28%	35%	45%	47%	45%	44%	37%	39%	37%	100%					
4%	SY	-25%	-6%	-69%	-83%	16%	-41%	-5%	11%	-41%	-14%	3%	-7%	-52%	-6%	-42%	-36%	100%				
0%	SPY	91%	51%	39%	37%	42%	53%	64%	71%	61%	81%	68%	79%	73%	69%	50%	65%	-28%	100%			
0%	-	91%	51%	39%	37%	42%	53%	64%	71%	61%	81%	68%	79%	73%	69%	50%	65%	-28%	100%	100%		
0%	-	91%	51%	39%	37%	42%	53%	64%	71%	61%	81%	68%	79%	73%	69%	50%	65%	-28%	100%	100%	100%	
0%	-	91%	51%	39%	37%	42%	53%	64%	71%	61%	81%	68%	79%	73%	69%	50%	65%	-28%	100%	100%	100%	100%