

**Valuation (NAV) for 10/13/2014**

	<b>Shares Held</b>	<b>Cost Basis per Share</b>	<b>Total Cost Basis</b>	<b>Price per Share</b>	<b>Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Percent of Total</b>
<b>AbbVie Inc</b> (ABBV)	31.0000	25.2923	784.06	53.6200	1,662.22	878.16	4.1%
<b>Abbott Laboratories</b> (ABT)	31.0000	23.0816	715.53	40.9200	1,268.52	552.99	3.1%
<b>Air Lease Corp</b> (AL)	30.0000	38.9233	1,167.70	31.0600	931.80	(235.90)	2.3%
<b>Apple Inc</b> (AAPL)	35.0000	48.7109	1,704.88	99.8100	3,493.35	1,788.47	8.6%
<b>Berkshire Hathaway Inc Cl B</b> (BRKB)	16.0000	121.9050	1,950.48	136.3800	2,182.08	231.60	5.3%
<b>CH Robinson Worldwide Inc</b> (CHRW)	37.0000	55.8165	2,065.21	63.4500	2,347.65	282.44	5.8%
<b>Cognizant Technology Solutions Corp. Cl</b> (CTSH)	60.0000	36.9833	2,219.00	43.9300	2,635.80	416.80	6.5%
<b>Exxon Mobil Corp</b> (XOM)	20.0000	61.4900	1,229.80	90.8400	1,816.80	587.00	4.5%
<b>Gentex Cp</b> (GNTX)	70.0000	29.0200	2,031.40	27.1100	1,897.70	(133.70)	4.7%
<b>Intel Corp</b> (INTC)	60.0000	21.4467	1,286.80	31.4700	1,888.20	601.40	4.6%
<b>Ipg Photonics Corp</b> (IPGP)	15.0000	64.3467	965.20	61.9200	928.80	(36.40)	2.3%
<b>J.P. Morgan Chase &amp; Company</b> (JPM)	25.0000	45.0200	1,125.50	58.1600	1,454.00	328.50	3.6%
<b>Mastercard Incorporated</b> (MA)	50.0000	76.7800	3,839.00	69.7800	3,489.00	(350.00)	8.6%
<b>Microsoft Corp</b> (MSFT)	50.0000	25.4400	1,272.00	43.6500	2,182.50	910.50	5.3%
<b>Myriad Genetics Inc</b> (MYGN)	30.0000	24.7133	741.40	37.8600	1,135.80	394.40	2.8%
<b>National Oilwell Var</b> (NOV)	33.0000	63.1170	2,082.86	68.0500	2,245.65	162.79	5.5%
<b>Now Inc</b> (DNOW)	8.0000	28.4013	227.21	27.4100	219.28	(7.93)	0.5%
<b>Oracle Corp</b> (ORCL)	50.0000	29.4400	1,472.00	38.2300	1,911.50	439.50	4.7%
<b>Qualcomm Inc</b> (QCOM)	40.0000	62.3000	2,492.00	70.7100	2,828.40	336.40	6.9%
<b>T Rowe Price Group Inc</b> (TROW)	30.0000	73.5333	2,206.00	73.9400	2,218.20	12.20	5.4%
<b>VISA Inc</b> (V)	5.0000	217.5060	1,087.53	204.2800	1,021.40	(66.13)	2.5%
			<b>32,665.56</b>		<b>39,758.65</b>	<b>7,093.09</b>	<b>97.5%</b>
<b>Cash Account</b>			<b>Total Cost Basis</b>		<b>Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Percent of Total</b>
<b>Scottrade Account</b>			1,015.27		1,015.27	0.00	2.5%
			<b>1,015.27</b>		<b>1,015.27</b>	<b>0.00</b>	<b>2.5%</b>

**Total Securities and Cash Accounts**

33,680.83

40,773.92

7,093.09

100.0%

Total Number of Valuation Units to Date 2,539.810309

Value of One Unit \$ 16.053923

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**Investment Performance**

09/11/2008 to 10/13/2014

Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
<b>Myriad Genetics Inc</b> (MYGN)	30.0000	1,135.80	2.9%	12/19/2013	68.7%	<a href="#">detail</a>
<b>AbbVie Inc</b> (ABBV)	31.0000	1,662.22	4.2%	01/02/2013	31.7%	<a href="#">detail</a>
<b>Apple Inc</b> (AAPL)	35.0000	3,493.35	8.8%	06/16/2011	30.0%	<a href="#">detail</a>
<b>Berkshire Hathaway Inc Cl B</b> (BRKB)	16.0000	2,182.08	5.5%	01/16/2014	22.7%	<a href="#">detail</a>
<b>Abbott Laboratories</b> (ABT)	31.0000	1,268.52	3.2%	06/17/2010	17.4%	<a href="#">detail</a>
<b>Intel Corp</b> (INTC)	60.0000	1,888.20	4.8%	04/21/2011	15.5%	<a href="#">detail</a>
<b>Microsoft Corp</b> (MSFT)	50.0000	2,182.50	5.5%	09/18/2009	13.8%	<a href="#">detail</a>
<b>Exxon Mobil Corp</b> (XOM)	20.0000	1,816.80	4.6%	05/20/2010	13.2%	<a href="#">detail</a>
<b>Oracle Corp</b> (ORCL)	50.0000	1,911.50	4.8%	03/22/2012	12.0%	<a href="#">detail</a>
<b>Qualcomm Inc</b> (QCOM)	40.0000	2,828.40	7.1%	12/20/2012	10.7%	<a href="#">detail</a>
<b>CH Robinson Worldwide Inc</b> (CHRW)	37.0000	2,347.65	5.9%	08/16/2012	10.3%	<a href="#">detail</a>
<b>J.P. Morgan Chase &amp; Company</b> (JPM)	25.0000	1,454.00	3.7%	04/21/2011	10.2%	<a href="#">detail</a>
<b>Cognizant Technology Solutions Corp. Cl</b> (CTSH)	60.0000	2,635.80	6.6%	09/22/2011	9.0%	<a href="#">detail</a>
<b>National Oilwell Var</b> (NOV)	33.0000	2,245.65	5.7%	12/20/2012	6.5%	<a href="#">detail</a>
<b>T Rowe Price Group Inc</b> (TROW)	30.0000	2,218.20	5.6%	09/19/2013	2.7%	<a href="#">detail</a>
<b>Now Inc</b> (DNOW)	8.0000	219.28	0.6%	05/30/2014	NA	<a href="#">detail</a>
<b>Gentex Cp</b> (GNTX)	70.0000	1,897.70	4.8%	06/19/2014	NA	<a href="#">detail</a>
<b>Air Lease Corp</b> (AL)	30.0000	931.80	2.3%	06/19/2014	NA	<a href="#">detail</a>
<b>Ipg Photonics Corp</b> (IPGP)	15.0000	928.80	2.3%	07/17/2014	NA	<a href="#">detail</a>
<b>VISA Inc</b> (V)	5.0000	1,021.40	2.6%	09/18/2014	NA	<a href="#">detail</a>
<b>Mastercard Incorporated</b> (MA)	50.0000	3,489.00	8.8%	09/18/2014	NA	<a href="#">detail</a>
		<b>39,758.65</b>	<b>100.0%</b>			

AIRR on Investments (excludes cash) = 9.5%

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

**Investment Performance**

12/31/2013

to 10/13/2014

Show All

Generate

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
<b>Myriad Genetics Inc</b> (MYGN)	30.0000	1,135.80	2.9%	12/31/2013	112.5%	<a href="#">detail</a>
<b>Apple Inc</b> (AAPL)	35.0000	3,493.35	8.8%	12/31/2013	35.0%	<a href="#">detail</a>
<b>Intel Corp</b> (INTC)	60.0000	1,888.20	4.8%	12/31/2013	31.8%	<a href="#">detail</a>
<b>Microsoft Corp</b> (MSFT)	50.0000	2,182.50	5.5%	12/31/2013	25.0%	<a href="#">detail</a>
<b>Berkshire Hathaway Inc Cl B</b> (BRKB)	16.0000	2,182.08	5.5%	01/16/2014	22.7%	<a href="#">detail</a>
<b>CH Robinson Worldwide Inc</b> (CHRW)	37.0000	2,347.65	5.9%	12/31/2013	13.7%	<a href="#">detail</a>
<b>Abbott Laboratories</b> (ABT)	31.0000	1,268.52	3.2%	12/31/2013	11.1%	<a href="#">detail</a>
<b>AbbVie Inc</b> (ABBV)	31.0000	1,662.22	4.2%	12/31/2013	5.0%	<a href="#">detail</a>
<b>J.P. Morgan Chase &amp; Company</b> (JPM)	25.0000	1,454.00	3.7%	12/31/2013	1.9%	<a href="#">detail</a>
<b>Oracle Corp</b> (ORCL)	50.0000	1,911.50	4.8%	12/31/2013	1.1%	<a href="#">detail</a>
<b>National Oilwell Var</b> (NOV)	33.0000	2,245.65	5.7%	12/31/2013	-3.7%	<a href="#">detail</a>
<b>Qualcomm Inc</b> (QCOM)	40.0000	2,828.40	7.1%	12/31/2013	-4.0%	<a href="#">detail</a>
<b>Exxon Mobil Corp</b> (XOM)	20.0000	1,816.80	4.6%	12/31/2013	-10.5%	<a href="#">detail</a>
<b>T Rowe Price Group Inc</b> (TROW)	30.0000	2,218.20	5.6%	12/31/2013	-12.9%	<a href="#">detail</a>
<b>Cognizant Technology Solutions Corp. Cl</b> (CTSH)	60.0000	2,635.80	6.6%	12/31/2013	-17.3%	<a href="#">detail</a>
<b>Now Inc</b> (DNOW)	8.0000	219.28	0.6%	05/30/2014	NA	<a href="#">detail</a>
<b>Gentex Cp</b> (GNTX)	70.0000	1,897.70	4.8%	06/19/2014	NA	<a href="#">detail</a>
<b>Air Lease Corp</b> (AL)	30.0000	931.80	2.3%	06/19/2014	NA	<a href="#">detail</a>
<b>Ipg Photonics Corp</b> (IPGP)	15.0000	928.80	2.3%	07/17/2014	NA	<a href="#">detail</a>
<b>VISA Inc</b> (V)	5.0000	1,021.40	2.6%	09/18/2014	NA	<a href="#">detail</a>
<b>Mastercard Incorporated</b> (MA)	50.0000	3,489.00	8.8%	09/18/2014	NA	<a href="#">detail</a>
		<b>39,758.65</b>	<b>100.0%</b>			

AIRR on Investments (excludes cash) = 5.9%

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



Successfully updated dashboard.

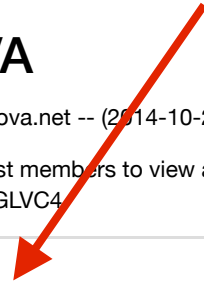
Sorted by Value



# My Dashboards: MICNOVA

Model Investment Club of Northern Virginia -- <http://micnova.net> -- (2014-10-28)

This dashboard is public and is available for other Manifest members to view at:  
<https://www.manifestinvesting.com/dashboards/public/JGLVC4>



10/14/2014

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Apple Inc.	AAPL	35.00	\$99.81	\$3,493.35	8.7%	9.1%	13.0	2.1%	96%	68	99	11.5%
Mastercard Inc	MA	50.00	\$69.78	\$3,489.00	8.7%	12.1%	24.0	0.5%	93%	82	98	13.6%
QUALCOMM	QCOM	40.00	\$70.71	\$2,828.40	7.0%	10.1%	16.0	1.9%	97%	97	100	16.3%
Cognizant Technology	CTSH	60.00	\$43.93	\$2,635.80	6.5%	20.1%	20.0	0.0%	94%	97	100	21.4%
CH Robinson	CHRW	37.00	\$63.45	\$2,347.47	5.8%	9.1%	19.0	2.0%	98%	75	88	11.6%
National Oilwell Varco	NOV	33.00	\$68.05	\$2,245.65	5.6%	7.3%	13.0	1.2%	91%	92	85	13.2%
Price T. Rowe	TROW	30.00	\$73.94	\$2,218.20	5.5%	11.7%	19.0	2.4%	95%	93	99	17.1%
Microsoft	MSFT	50.00	\$43.65	\$2,182.50	5.4%	8.3%	14.0	3.0%	100%	78	87	11.4%
Berkshire Hathaway B	BRK-B	16.00	\$136.38	\$2,182.08	5.4%	9.7%	17.0	0.0%	95%	65	83	11.6%
Oracle Corp.	ORCL	50.00	\$38.23	\$1,911.50	4.7%	7.1%	13.0	1.4%	99%	99	94	10.6%
Gentex	GNTX	70.00	\$27.11	\$1,897.70	4.7%	10.3%	19.0	1.6%	84%	68	95	15.5%
Intel Corp.	INTC	60.00	\$31.47	\$1,888.20	4.7%	4.4%	13.0	2.8%	98%	69	94	6.3%
Exxon Mobil	XOM	20.00	\$90.84	\$1,816.80	4.5%	4.2%	11.0	2.6%	100%	83	88	9.5%
Abbvie	ABBV	31.00	\$53.62	\$1,662.22	4.1%	4.0%	15.0	2.8%	93%	75	83	6.3%
JP Morgan Chase	JPM	25.00	\$58.16	\$1,454.00	3.6%	7.4%	10.0	2.5%	94%	61	80	8.7%
Abbott Labs	ABT	31.00	\$40.92	\$1,268.52	3.1%	6.8%	18.0	2.2%	99%	82	84	8.8%
Myriad Genetics	MYGN	30.00	\$37.86	\$1,135.80	2.8%	6.3%	15.0	0.0%	77%	77	61	4.1%
Visa Inc.	V	5.00	\$204.28	\$1,021.40	2.5%	13.4%	25.0	0.8%	98%	64	97	13.0%
Air Lease*	AL	30.00	\$31.06	\$931.80	2.3%	19.2%	17.0	0.3%	38%	67	91	23.5%
IPG Photonics	IPGP	15.00	\$61.92	\$928.80	2.3%	11.7%	19.0	0.0%	79%	51	93	12.4%
Cash				\$783.00	1.9%			0.0%				0.0%
Averages				\$40,322.19		9.7%	16.6	1.5%	93%	79	91.5	12.4%

MIPAR	8.2%
Sweet Spot	13.2% - 18.2%

Portfolio Averages	
PAR	12.4%
Quality	91.5
Growth	9.7%
P/E Ratio	16.6
Yield	1.5%
Fin Strength	93%
EPS Stability	79

Successfully updated dashboard.

Sorted by PAR



# My Dashboards: MICNOVA

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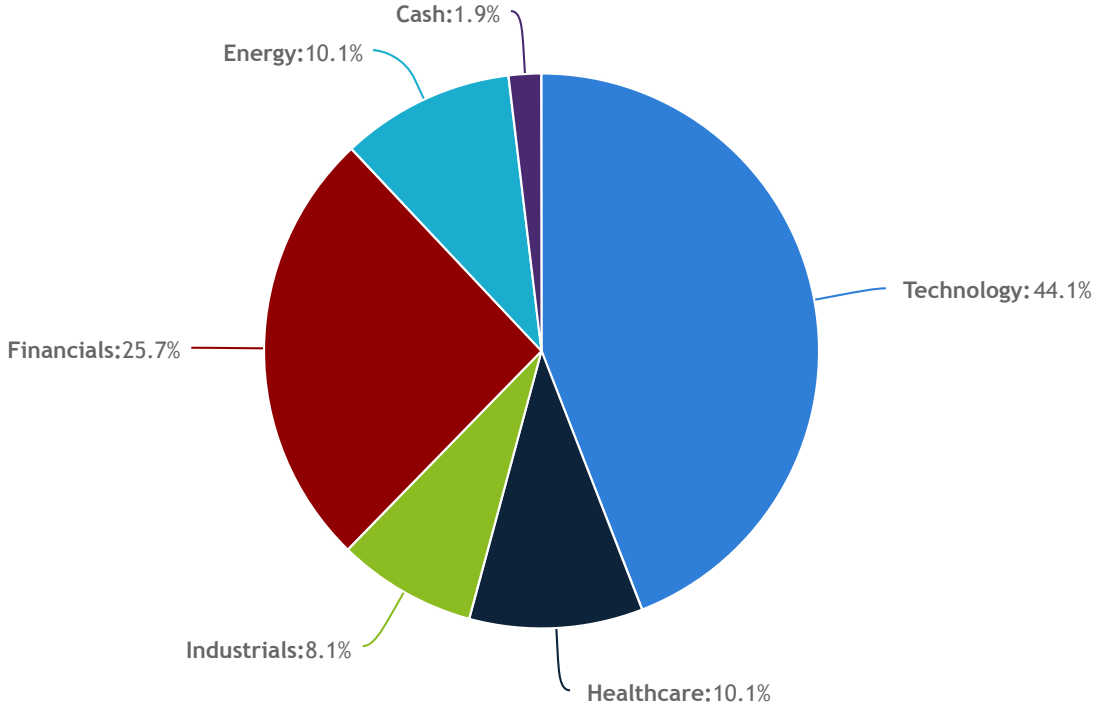
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Air Lease*	AL	30.00	\$31.06	\$931.80	2.3%	19.2%	17.0	0.3%	38%	67	91	23.5%
Cognizant Technology	CTSH	60.00	\$43.93	\$2,635.80	6.5%	20.1%	20.0	0.0%	94%	97	100	21.4%
Price T. Rowe	TROW	30.00	\$73.94	\$2,218.20	5.5%	11.7%	19.0	2.4%	95%	93	99	17.1%
QUALCOMM	QCOM	40.00	\$70.71	\$2,828.40	7.0%	10.1%	16.0	1.9%	97%	97	100	16.3%
Gentex	GNTX	70.00	\$27.11	\$1,897.70	4.7%	10.3%	19.0	1.6%	84%	68	95	15.5%
Mastercard Inc	MA	50.00	\$69.78	\$3,489.00	8.7%	12.1%	24.0	0.5%	93%	82	98	13.6%
National Oilwell Varco	NOV	33.00	\$68.05	\$2,245.65	5.6%	7.3%	13.0	1.2%	91%	92	85	13.2%
Visa Inc.	V	5.00	\$204.28	\$1,021.40	2.5%	13.4%	25.0	0.8%	98%	64	97	13.0%
IPG Photonics	IPGP	15.00	\$61.92	\$928.80	2.3%	11.7%	19.0	0.0%	79%	51	93	12.4%
CH Robinson	CHRW	37.00	\$63.45	\$2,347.47	5.8%	9.1%	19.0	2.0%	98%	75	88	11.6%
Berkshire Hathaway B	BRK-B	16.00	\$136.38	\$2,182.08	5.4%	9.7%	17.0	0.0%	95%	65	83	11.6%
Apple Inc.	AAPL	35.00	\$99.81	\$3,493.35	8.7%	9.1%	13.0	2.1%	96%	68	99	11.5%
Microsoft	MSFT	50.00	\$43.65	\$2,182.50	5.4%	8.3%	14.0	3.0%	100%	78	87	11.4%
Oracle Corp.	ORCL	50.00	\$38.23	\$1,911.50	4.7%	7.1%	13.0	1.4%	99%	99	94	10.6%
Exxon Mobil	XOM	20.00	\$90.84	\$1,816.80	4.5%	4.2%	11.0	2.6%	100%	83	88	9.5%
Abbott Labs	ABT	31.00	\$40.92	\$1,268.52	3.1%	6.8%	18.0	2.2%	99%	82	84	8.8%
JP Morgan Chase	JPM	25.00	\$58.16	\$1,454.00	3.6%	7.4%	10.0	2.5%	94%	61	80	8.7%
Intel Corp.	INTC	60.00	\$31.47	\$1,888.20	4.7%	4.4%	13.0	2.8%	98%	69	94	6.3%
Abbvie	ABBV	31.00	\$53.62	\$1,662.22	4.1%	4.0%	15.0	2.8%	93%	75	83	6.3%
Myriad Genetics	MYGN	30.00	\$37.86	\$1,135.80	2.8%	6.3%	15.0	0.0%	77%	77	61	4.1%
Cash				\$783.00	1.9%			0.0%				0.0%
Averages				\$40,322.19		9.7%	16.6	1.5%	93%	79	91.5	12.4%

14/2014

MIPAR	8.2%
Sweet Spot	13.2% - 18.2%

Portfolio Averages	
PAR	12.4%
Quality	91.5
Growth	9.7%
P/E Ratio	16.6
Yield	1.5%
Fin Strength	93%
EPS Stability	79

### Sector Diversification





# Size Diversification

based on Sales Growth Forecast

