

Model Investment Club of Northern Virginia

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Valuation (NAV) for 02/01/2012

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Abbott Laboratories (ABT)	31.0000	48.3739	1,499.59	54.2600	1,682.06	182.47	6.4%
Apple Inc (AAPL)	6.0000	337.9400	2,027.64	456.1900	2,737.14	709.50	10.4%
Cognizant Technology Solutions Corp. CI (CTSH)	20.0000	61.1000	1,222.00	72.9700	1,459.40	237.40	5.5%
Colgate-Palmolive Company (CL)	10.0000	76.7000	767.00	91.1300	911.30	144.30	3.5%
Exxon Mobil Corp (XOM)	20.0000	61.4900	1,229.80	83.9700	1,679.40	449.60	6.4%
Global Payments Inc (GPN)	45.0000	38.5653	1,735.44	50.1900	2,258.55	523.11	8.6%
II-VI Inc (IIVI)	50.0000	17.3000	865.00	23.6100	1,180.50	315.50	4.5%
Intel Corp (INTC)	60.0000	21.4467	1,286.80	26.5500	1,593.00	306.20	6.0%
J.P. Morgan Chase & Company (JPM)	25.0000	45.0200	1,125.50	37.6000	940.00	(185.50)	3.6%
Microsoft Corp (MSFT)	50.0000	25.4400	1,272.00	29.8900	1,494.50	222.50	5.7%
O'Reilly Automotive Inc (ORLY)	20.0000	56.5300	1,130.60	81.9800	1,639.60	509.00	6.2%
Quality Systems Inc (QSII)	40.0000	19.1750	767.00	41.5800	1,663.20	896.20	6.3%
Resmed Inc (RMD)	53.0000	33.1696	1,757.99	29.1400	1,544.42	(213.57)	5.9%
Stryker Corp (SYK)	30.0000	33.7083	1,011.25	55.2200	1,656.60	645.35	6.3%
Sysco Corp (SY))	30.0000	29.2633	877.90	30.4100	912.30	34.40	3.5%
			18,575.51		23,351.97	4,776.46	88.7%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Scottrade Account			2,979.03		2,979.03	0.00	11.3%
			2,979.03		2,979.03	0.00	11.3%
Total Securities and Cash Accounts			21,554.54		26,331.00	4,776.46	100.0%

Total Number of Valuation Units to Date	2,076.161817
Value of One Unit	\$ 12.682538

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