

## Model Investment Club of Northern Virginia

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### Valuation (NAV) for 03/01/2012

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Abbott Laboratories</b> (ABT)	31.0000	48.3739	1,499.59	57.3200	1,776.92	277.33	6.9%
<b>Apple Inc</b> (AAPL)	6.0000	337.9400	2,027.64	544.4700	3,266.82	1,239.18	12.6%
<b>Bio Reference Laboratories</b> (BRLI)	50.0000	19.1200	956.00	22.2800	1,114.00	158.00	4.3%
<b>Cognizant Technology Solutions Corp. CI</b> (CTSH)	20.0000	61.1000	1,222.00	71.3700	1,427.40	205.40	5.5%
<b>Colgate-Palmolive Company</b> (CL)	10.0000	76.7000	767.00	92.8500	928.50	161.50	3.6%
<b>Exxon Mobil Corp</b> (XOM)	20.0000	61.4900	1,229.80	86.8300	1,736.60	506.80	6.7%
<b>Global Payments Inc</b> (GPN)	45.0000	38.5653	1,735.44	52.1000	2,344.50	609.06	9.1%
<b>II-VI Inc</b> (IVI)	50.0000	17.3000	865.00	23.1700	1,158.50	293.50	4.5%
<b>Intel Corp</b> (INTC)	60.0000	21.4467	1,286.80	26.8600	1,611.60	324.80	6.2%
<b>J.P. Morgan Chase &amp; Company</b> (JPM)	25.0000	45.0200	1,125.50	40.3700	1,009.25	(116.25)	3.9%
<b>Microsoft Corp</b> (MSFT)	50.0000	25.4400	1,272.00	32.2900	1,614.50	342.50	6.2%
<b>O'Reilly Automotive Inc</b> (ORLY)	20.0000	56.5300	1,130.60	88.0800	1,761.60	631.00	6.8%
<b>Quality Systems Inc</b> (QSII)	60.0000	27.7267	1,663.60	42.7900	2,567.40	903.80	9.9%
<b>Resmed Inc</b> (RMD)	53.0000	33.1696	1,757.99	29.8500	1,582.05	(175.94)	6.1%
<b>Sysco Corp</b> (SY) )	30.0000	29.2633	877.90	29.3300	879.90	2.00	3.4%
			<b>19,416.86</b>		<b>24,779.54</b>	<b>5,362.68</b>	<b>95.6%</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>			1,129.34		1,129.34	0.00	4.4%
			<b>1,129.34</b>		<b>1,129.34</b>	<b>0.00</b>	<b>4.4%</b>

**Total Securities and Cash  
Accounts**

20,546.20

25,908.88

5,362.68

100.0%

Total Number of Valuation Units to Date

1,945.363598

Value of One Unit

\$ 13.318271

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