

Model Investment Club of Northern Virginia

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Valuation (NAV) for 07/01/2014

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
AbbVie Inc (ABBV)	31.0000	25.2923	784.06	56.8900	1,763.59	979.53	4.3%
Abbott Laboratories (ABT)	31.0000	23.0816	715.53	41.1800	1,276.58	561.05	3.1%
Air Lease Corp (AL)	30.0000	38.9233	1,167.70	38.5900	1,157.70	(10.00)	2.8%
Apple Inc (AAPL)	35.0000	48.7109	1,704.88	93.5200	3,273.20	1,568.32	7.9%
Berkshire Hathaway Inc Cl B (BRKB)	16.0000	121.9050	1,950.48	127.2400	2,035.84	85.36	4.9%
Bio Reference Laboratories (BRLI)	50.0000	19.1200	956.00	30.4100	1,520.50	564.50	3.7%
CH Robinson Worldwide Inc (CHRW)	37.0000	55.8165	2,065.21	63.5300	2,350.61	285.40	5.7%
Cognizant Technology Solutions Corp. Cl (CTSH)	60.0000	36.9833	2,219.00	49.8000	2,988.00	769.00	7.2%
Exxon Mobil Corp (XOM)	20.0000	61.4900	1,229.80	101.3600	2,027.20	797.40	4.9%
Gentex Cp (GNTX)	70.0000	29.0200	2,031.40	29.5800	2,070.60	39.20	5.0%
Intel Corp (INTC)	60.0000	21.4467	1,286.80	30.9800	1,858.80	572.00	4.5%
J.P. Morgan Chase & Company (JPM)	25.0000	45.0200	1,125.50	57.5700	1,439.25	313.75	3.5%
Microsoft Corp (MSFT)	50.0000	25.4400	1,272.00	41.8700	2,093.50	821.50	5.1%
Myriad Genetics Inc (MYGN)	30.0000	24.7133	741.40	39.1500	1,174.50	433.10	2.9%
NOW INC (DNOV)	8.0000	28.4013	227.21	35.9800	287.84	60.63	0.7%
National Oilwell Var (NOV)	33.0000	63.1170	2,082.86	82.4100	2,719.53	636.67	6.6%
Oracle Corp (ORCL)	50.0000	29.4400	1,472.00	40.7700	2,038.50	566.50	5.0%
Qualcomm Inc (QCOM)	40.0000	62.3000	2,492.00	79.7300	3,189.20	697.20	7.7%
SYNAPTICS INC (SYNA)	30.0000	49.3133	1,479.40	91.8800	2,756.40	1,277.00	6.7%
T Rowe Price Group Inc (TROW)	30.0000	73.5333	2,206.00	85.0600	2,551.80	345.80	6.2%
			29,209.23		40,573.14	11,363.91	98.5%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Scottrade Account			636.18		636.18	0.00	1.5%

		636.18	636.18	0.00	1.5%
Total Securities and Cash Accounts		29,845.41	41,209.32	11,363.91	100.0%

Total Number of Valuation Units to Date 2,405.769428
 Value of One Unit \$ 17.129372

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