

Model Investment Club of Northern Virginia

[Reports](#) [Spreadsheet](#) [Help](#)

Valuation (NAV) for 04/01/2014

	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	52.1000	1,615.10	831.04	4.5%
Abbott Laboratories (ABT)	31.0000	23.0816	715.53	38.4700	1,192.57	477.04	3.3%
Apple Inc (AAPL)	5.0000	340.9760	1,704.88	541.6500	2,708.25	1,003.37	7.5%
Berkshire Hathaway Inc Class B (BRKB)	9.0000	116.7678	1,050.91	124.8800	1,123.92	73.01	3.1%
Bio Reference Laboratories (BRLI)	50.0000	19.1200	956.00	28.4500	1,422.50	466.50	3.9%
CH Robinson Worldwide Inc (CHRW)	37.0000	55.8165	2,065.21	52.1600	1,929.92	(135.29)	5.3%
Coach Inc (COH)	35.0000	56.8200	1,988.70	49.6500	1,737.75	(250.95)	4.8%
Cognizant Technology Solutions Corp. Class C (CTSH)	60.0000	36.9833	2,219.00	51.6700	3,100.20	881.20	8.6%
Exxon Mobil Corp (XOM)	20.0000	61.4900	1,229.80	97.7300	1,954.60	724.80	5.4%
Intel Corp (INTC)	60.0000	21.4467	1,286.80	25.9900	1,559.40	272.60	4.3%
J.P. Morgan Chase & Company (JPM)	25.0000	45.0200	1,125.50	60.6700	1,516.75	391.25	4.2%
Microsoft Corp (MSFT)	50.0000	25.4400	1,272.00	41.4200	2,071.00	799.00	5.7%
Myriad Genetics Inc (MYGN)	30.0000	24.7133	741.40	35.1500	1,054.50	313.10	2.9%
National Oilwell Var (NOV)	33.0000	70.2142	2,317.07	78.0600	2,575.98	258.91	7.1%
Oracle Corp (ORCL)	50.0000	29.4400	1,472.00	41.4900	2,074.50	602.50	5.7%
Qualcomm Inc (QCOM)	40.0000	62.3000	2,492.00	80.1000	3,204.00	712.00	8.9%
SYNAPTICS INC (SYNA)	30.0000	49.3133	1,479.40	62.7200	1,881.60	402.20	5.2%
T Rowe Price Group Inc (TROW)	30.0000	73.5333	2,206.00	83.1900	2,495.70	289.70	6.9%
			27,106.26		35,218.24	8,111.98	97.5%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Scottrade Account			909.81		909.81	0.00	2.5%
			909.81		909.81	0.00	2.5%
Total Securities and Cash Accounts			28,016.07		36,128.05	8,111.98	100.0%

Total Number of Valuation Units to Date	2,277.110767
Value of One Unit	\$ 15.865741

[Return to the report list](#)

bivio.com