

Model Investment Club of Northern Virginia

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Valuation (NAV) for 03/01/2015

*(using prices from market close for 02/27/2015)

	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	60.5000	1,875.50	1,091.44	3.8%
Abbott Laboratories (ABT)	31.0000	23.0816	715.53	47.3700	1,468.47	752.94	3.0%
Air Lease Corp (AL)	60.0000	34.9883	2,099.30	38.2400	2,294.40	195.10	4.6%
Apple Inc (AAPL)	35.0000	48.7109	1,704.88	128.4600	4,496.10	2,791.22	9.1%
Berkshire Hathaway Inc Cl B (BRKB)	16.0000	121.9050	1,950.48	147.4100	2,358.56	408.08	4.8%
CH Robinson Worldwide Inc (CHRW)	37.0000	55.8165	2,065.21	74.3000	2,749.10	683.89	5.5%
Cognizant Technology Solutions Corp. Cl (CTSH)	60.0000	36.9833	2,219.00	62.4900	3,749.40	1,530.40	7.6%
Exxon Mobil Corp (XOM)	20.0000	61.4900	1,229.80	88.5400	1,770.80	541.00	3.6%
Gentex Cp (GNTX)	140.0000	14.5100	2,031.40	17.6200	2,466.80	435.40	5.0%
Intel Corp (INTC)	60.0000	21.4467	1,286.80	33.2500	1,995.00	708.20	4.0%
Ipg Photonics Corp (IPGP)	15.0000	64.3467	965.20	95.9000	1,438.50	473.30	2.9%
J.P. Morgan Chase & Company (JPM)	25.0000	45.0200	1,125.50	61.2800	1,532.00	406.50	3.1%
LKQ Corp (LKQ)	50.0000	26.5886	1,329.43	24.5800	1,229.00	(100.43)	2.5%
Mastercard Incorporated (MA)	25.0000	76.7800	1,919.50	90.1300	2,253.25	333.75	4.5%
Microsoft Corp (MSFT)	50.0000	25.4400	1,272.00	43.8500	2,192.50	920.50	4.4%
Myriad Genetics Inc (MYGN)	30.0000	24.7133	741.40	34.0700	1,022.10	280.70	2.1%
National Oilwell Var (NOV)	33.0000	63.1170	2,082.86	54.3500	1,793.55	(289.31)	3.6%
Oracle Corp (ORCL)	50.0000	29.4400	1,472.00	43.8200	2,191.00	719.00	4.4%
Precision Castparts Corp (PCP)	9.0000	230.7378	2,076.64	216.3000	1,946.70	(129.94)	3.9%
Qualcomm Inc (QCOM)	40.0000	62.3000	2,492.00	72.5100	2,900.40	408.40	5.8%
T Rowe Price Group Inc (TROW)	30.0000	73.5333	2,206.00	82.6000	2,478.00	272.00	5.0%
VISA Inc (V)	5.0000	217.5060	1,087.53	271.3100	1,356.55	269.02	2.7%
			34,856.52		47,557.68	12,701.16	95.9%
			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Cash Account							
Scottrade Account			2,044.74		2,044.74	0.00	4.1%

		2,044.74	2,044.74	0.00	4.1%
Total Securities and Cash Accounts		36,901.26	49,602.42	12,701.16	100.0%

Total Number of Valuation Units to Date 2,694.316355

Value of One Unit \$ 18.410021

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