

Model Investment Club of Northern Virginia

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Valuation (NAV) for 04/01/2012

*(using prices from market close for 03/30/2012)

	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	61.2900	1,899.99	400.40	6.9%
Apple Inc (AAPL)	6.0000	337.9400	2,027.64	599.5500	3,597.30	1,569.66	13.1%
Bio Reference Laboratories (BRLI)	50.0000	19.1200	956.00	23.5100	1,175.50	219.50	4.3%
Cognizant Technology Solutions Corp. Cl (CTSH)	20.0000	61.1000	1,222.00	76.9500	1,539.00	317.00	5.6%
Colgate-Palmolive Company (CL)	10.0000	76.7000	767.00	97.7800	977.80	210.80	3.5%
Exxon Mobil Corp (XOM)	20.0000	61.4900	1,229.80	86.7300	1,734.60	504.80	6.3%
Global Payments Inc (GPN)	45.0000	38.5653	1,735.44	47.5000	2,137.50	402.06	7.8%
II-VI Inc (IIVI)	50.0000	17.3000	865.00	23.6500	1,182.50	317.50	4.3%
Intel Corp (INTC)	60.0000	21.4467	1,286.80	28.1200	1,687.20	400.40	6.1%
J.P. Morgan Chase & Company (JPM)	25.0000	45.0200	1,125.50	45.9800	1,149.50	24.00	4.2%
Microsoft Corp (MSFT)	50.0000	25.4400	1,272.00	32.2600	1,613.00	341.00	5.9%
O'Reilly Automotive Inc (ORLY)	20.0000	56.5300	1,130.60	91.3500	1,827.00	696.40	6.6%
Oracle Corp (ORCL)	50.0000	29.4400	1,472.00	29.1600	1,458.00	(14.00)	5.3%
Quality Systems Inc (QSII)	60.0000	27.7267	1,663.60	43.7300	2,623.80	960.20	9.5%
Resmed Inc (RMD)	53.0000	33.1696	1,757.99	30.9100	1,638.23	(119.76)	6.0%
Sysco Corp (SY)	30.0000	29.2633	877.90	29.8600	895.80	17.90	3.2%
			20,888.86		27,136.72	6,247.86	98.5%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total

Scottrade Account	398.00	398.00	0.00	1.4%
	398.00	398.00	0.00	1.4%
Total Securities and Cash Accounts	21,286.86	27,534.72	6,247.86	100.0%
Total Number of Valuation Units to Date	1,999.435282			
Value of One Unit	\$ 13.771248			

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