

Appraisal Report

MICNOVA

01/10/10

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Portfolio	Unrealized Gain/Loss	% G/L	Estimated Income	Yield	P/E	Beta
<u>Common Stocks</u>												
Global Payments Inc	20.00000	38.350	767.00	48.970	979.40	17.67	212.40	27.7	1.60	0.2	21.3	0.76
Microsoft Corp	50.00000	25.440	1,272.00	30.660	1,533.00	27.66	261.00	20.5	26.00	1.7	19.5	0.96
Quality Systems Inc	20.00000	38.350	767.00	68.320	1,366.40	24.66	599.40	78.1	24.00	1.8	41.9	1.00
Stryker Corp	30.00000	33.708	1,011.25	55.420	1,662.60	30.00	651.35	64.4	18.00	1.1	19.3	0.97
			3,817.25		5,541.40	100.00	1,724.15	45.2	69.60	1.3	25.3	0.94
<u>Totals:</u>			3,817.25		5,541.40		1,724.15	45.2	69.60	1.3	25.3	0.94

Performance Report
MICNOVA
IRR Period - 01/01/2009 Thru 12/31/2009

01/10/10

<u>Type/Security</u>	<u>Beginning Market Value</u>	<u>Additions/ Withdrawals</u>	<u>Unrealized Gain/Loss for the period</u>	<u>Realized Gain/Loss for the period</u>	<u>Ending Market Value</u>	<u>Income Received</u>	<u>IRR For Period</u>	<u>Annualized IRR</u>
Common Stocks								
General Electric Co	0.00	-171.03	0.00	171.03	0.00	51.00	17.14*	19.85
Global Payments Inc	0.00	767.00	310.20	0.00	1,077.20	1.60	40.69*	41.77
Microsoft Corp	0.00	1,272.00	252.00	0.00	1,524.00	6.50	20.34*	90.35
Quality Systems Inc	0.00	767.00	489.00	0.00	1,256.00	18.00	66.95*	84.67
Stryker Corp	0.00	1,011.25	499.85	0.00	1,511.10	3.00	49.73*	65.06
Subtotal for Common Stocks	0.00	3,646.22	1,551.05	171.03	5,368.30	80.10		
Dow Jones Ind. Ave	8,776.39		1,651.66		10,428.05		18.82	18.82
NASDAQ	1,577.03		692.12		2,269.15		43.89	43.89
S&P 500	903.25		211.85		1,115.10		23.45	23.45
Total for Portfolio(s)	0.00	3,646.22	1,551.05	171.03	5,368.30	80.10	49.10	50.44