

Performance Report
MicNOVA Model Investment Club
IRR Period - 01/01/2012 Thru 04/18/2012

04/18/12

<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>
Money Market Funds								
Money Market Fund	2,178.73	-1,574.17	0.00	0.00	604.56	0.06	0.00	0.01
Subtotal for Money Market Fund	2,178.73	-1,574.17	0.00	0.00	604.56	0.06		
Common Stocks								
Abbott Laboratories	1,743.13	0.00	131.13	0.00	1,874.26	14.88	8.42	31.08
Apple Inc	2,430.00	0.00	1,220.04	0.00	3,650.04	0.00	50.21	290.55
Bioreference Laboratories Inc.	0.00	956.00	164.00	0.00	1,120.00	0.00	17.15*	150.25
Cognizant Technology Solutions	1,286.20	0.00	167.20	0.00	1,453.40	0.00	13.00	50.57
Colgatepalmolive Co.	923.90	0.00	61.10	0.00	985.00	5.80	7.27	26.48
Exxon Mobil Corp.	1,695.20	0.00	19.80	0.00	1,715.00	9.40	1.73	5.90
Global Payments Inc.	2,132.10	0.00	-114.30	0.00	2,017.80	0.90	-5.32	-16.73
II-VI Inc.	918.00	0.00	170.50	0.00	1,088.50	0.00	18.57	76.91
Intel	1,455.00	0.00	222.00	0.00	1,677.00	12.60	16.18	65.25
JP Morgan Chase	831.25	0.00	251.00	0.00	1,082.25	0.00	30.20	141.96
Medtronic Inc	0.00	0.00	0.00	0.00	0.00	6.25	0.00	
Microsoft Corp	1,298.00	0.00	259.00	0.00	1,557.00	10.00	20.78	88.19
O Reilly Automotive	1,599.00	0.00	339.40	0.00	1,938.40	0.00	21.23	90.51
Oracle Corp	0.00	1,472.00	-15.75	0.00	1,456.25	0.00	-1.07*	-13.09
Quality Systems Inc.	1,479.60	896.60	73.00	0.00	2,449.20	17.50	4.57	16.13
Resmed Inc.	1,346.20	0.00	266.59	0.00	1,612.79	0.00	19.80	83.13
Stryker Corp	1,491.30	-1,658.56	0.00	167.26	0.00	6.38	11.65*	196.60
Sysco Corporation	879.90	0.00	10.20	0.00	890.10	8.10	2.09	7.19
Subtotal for Common Stocks	21,508.78	1,666.04	3,224.91	167.26	26,566.99	91.81		
Total for Portfolio(s)	23,687.51	91.87	3,224.91	167.26	27,171.55	91.87	14.71	58.33

Performance Comparison

Dow Jones Ind. Ave	12,217.56		815.19		13,032.75		6.67	24.15
S&P 500	1,257.60		127.54		1,385.14		10.14	38.19
NASDAQ	2,605.15		426.30		3,031.45		16.36	66.11
Portfolio(s) Performance	23,687.51	91.87	3,224.91	167.26	27,171.55	91.87	14.71	58.33