MICNOVA :: Summary Report :: 9/18/2016

Portfolio Total Value $45,355.28 Portfolio dollar-weighted average US/DS: 6.2 %Total Return: 15.0

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABBV	AbbVie	9/16/2016	63.27	41.0	2,594.07	5.7	18.2	60.60	86.80	2.3	12.0	Hold
AL	Air Lease	9/16/2016	28.19	90.0	2,537.10	5.6	9.0	38.00	69.10	9.7	25.0	Buy
AIRM	Air Methods	9/16/2016	31.40	70.0	2,198.00	4.8	10.7	39.90	60.30	22.5	17.6	Buy
AAPL	Apple	9/16/2016	114.92	35.0	4,022.20	8.9	13.4	81.20	121.20	0.5	5.8	Hold
BRK.B	Berkshire Hathaway	9/16/2016	145.01	25.0	3,625.25	8.0	17.9	140.60	211.30	2.6	11.2	Hold
SAM	Boston Beer Co	9/16/2016	162.15	13.0	2,107.95	4.6	24.3	182.00	255.50	7.7	12.5	Buy
CHRW	C.H. Robinson Worldw	9/16/2016	67.53	37.0	2,498.61	5.5	18.4	71.10	101.30	4.2	13.5	Buy
CTSH	Cognizant Tech Solns	9/16/2016	53.32	60.0	3,199.20	7.1	21.6	60.60	93.30	6.2	15.5	Buy
GNTX	Gentex	9/16/2016	17.42	190.0	3,309.80	7.3	15.0	16.80	31.50	2.7	19.0	Hold
IPGP	IPG Photonics	9/16/2016	81.11	30.0	2,433.30	5.4	18.1	97.00	161.30	6.9	19.0	Buy
JPM	JPMorgan Chase	9/16/2016	65.82	35.0	2,303.70	5.1	11.2	59.60	78.70	1.4	8.4	Hold
LKQ	LKQ	9/16/2016	35.46	100.0	3,546.00	7.8	24.5	75.10	168.40	25.3	43.4	Buy
MSFT	Microsoft	9/16/2016	57.25	50.0	2,862.50	6.3	27.8	30.30	52.30	0.2	4.5	Sell
ORCL	Oracle	9/16/2016	38.92	50.0	1,946.00	4.3	18.8	31.60	43.90	0.8	6.3	Hold
QCOM	Qualcomm Inc	9/16/2016	62.99	40.0	2,519.60	5.6	19.7	60.00	89.10	2.3	12.4	Hold
TROW	T. Rowe Price Group	9/16/2016	67.02	30.0	2,010.60	4.4	16.1	76.60	108.70	9.0	15.2	Buy
V	Visa	9/16/2016	82.07	20.0	1,641.40	3.6	35.7	56.10	80.40	0.3	3.1	Sell