

Appraisal Report

MicNOVA Model Investment Club

01/15/12

<u>Type/Security</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Price</u>	<u>Market Value</u>	<u>% of Portfolio</u>	<u>Unrealized Gain/Loss</u>	<u>% G/L</u>	<u>Estimated Income</u>	<u>Yield</u>	<u>P/E</u>	<u>Beta</u>
<u>Money Market Funds</u>												
Money Market Fund	2,185.73000		2,185.73		2,185.73	9.02	0.00	0.0	0.00	0.0		
			<u>2,185.73</u>		<u>2,185.73</u>	9.02	0.00	0.0	0.00	0.0		
<u>Common Stocks</u>												
Abbott Laboratories	31.00000	48.374	1,499.59	55.430	1,718.33	7.09	218.74	14.6	59.52	3.5	19.2	
Apple Inc	6.00000	337.940	2,027.64	419.810	2,518.86	10.40	491.22	24.2	0.00	0.0	15.2	
Cognizant Technology So	20.00000	61.100	1,222.00	68.340	1,366.80	5.64	144.80	11.8	0.00	0.0	25.0	1.10
Colgatepalmolive Co.	10.00000	76.700	767.00	88.520	885.20	3.65	118.20	15.4	23.20	2.6	17.8	0.44
Exxon Mobil Corp.	20.00000	61.490	1,229.80	84.880	1,697.60	7.01	467.80	38.0	37.60	2.2	10.2	0.51
Global Payments Inc.	45.00000	38.565	1,735.44	47.090	2,119.05	8.75	383.61	22.1	3.60	0.2	16.9	0.93
II-VI Inc.	50.00000	17.300	865.00	20.470	1,023.50	4.23	158.50	18.3	0.00	0.0	15.7	1.37
Intel	60.00000	21.447	1,286.80	25.140	1,508.40	6.23	221.60	17.2	50.40	3.3	10.9	
JP Morgan Chase	25.00000	45.020	1,125.50	35.920	898.00	3.71	-227.50	-20.2	25.00	2.8	7.7	1.22
Microsoft Corp	50.00000	25.440	1,272.00	28.250	1,412.50	5.83	140.50	11.0	40.00	2.8	10.3	
O Reilly Automotive	20.00000	56.530	1,130.60	81.600	1,632.00	6.74	501.40	44.3	0.00	0.0	49.8	0.83
Quality Systems Inc.	40.00000	19.175	767.00	36.270	1,450.80	5.99	683.80	89.2	28.00	1.9	27.9	0.66
Resmed Inc.	53.00000	33.170	1,757.99	25.800	1,367.40	5.65	-390.59	-22.2	0.00	0.0	18.3	0.61
Stryker Corp	30.00000	33.708	1,011.25	51.730	1,551.90	6.41	540.65	53.5	6.60	0.4	23.4	0.49
Sysco Corporation	30.00000	29.263	877.90	29.470	884.10	3.65	6.20	0.7	22.80	2.6	18.4	0.68
			<u>18,575.51</u>		<u>22,034.44</u>	90.98	<u>3,458.93</u>	<u>18.6</u>	<u>296.72</u>	<u>1.3</u>	<u>19.4</u>	<u>0.79</u>
	<u>Totals:</u>		<u>20,761.24</u>		<u>24,220.17</u>		<u>3,458.93</u>	<u>16.7</u>	<u>296.72</u>	<u>1.2</u>	<u>19.4</u>	<u>0.79</u>

Performance Report
MicNOVA Model Investment Club
IRR Period - 01/01/2011 Thru 01/15/2012

01/15/12

<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	749.71	1,436.02	0.00	0.00	2,185.73	0.25	0.10	0.10
Subtotal for Money Market Fund	749.71	1,436.02	0.00	0.00	2,185.73	0.25		
Common Stocks								
Abbott Laboratories	1,868.49	-403.47	233.12	20.19	1,718.33	65.64	19.73	18.89
Almost Family Inc	1,921.00	-894.48	0.00	-1,026.52	0.00	0.00	-53.44*	-70.27
Apple Inc	0.00	2,027.64	491.22	0.00	2,518.86	0.00	27.43*	51.20
Capella Education Company	798.96	-63.84	0.00	-735.12	0.00	0.00	-48.03*	-64.60
Cognizant Technology Solutions	0.00	1,222.00	144.80	0.00	1,366.80	0.00	11.85*	42.24
Colgatepalmolive Co.	803.70	0.00	81.50	0.00	885.20	22.70	13.15	12.60
Exxon Mobil Corp.	1,828.00	-386.24	235.20	20.64	1,697.60	41.55	18.59	17.79
FTI Consulting Inc	1,118.40	-1,062.77	0.00	-55.63	0.00	0.00	-4.97*	-21.73
Global Payments Inc.	1,524.93	518.44	75.68	0.00	2,119.05	2.88	4.55	4.37
II-VI Inc.	0.00	865.00	158.50	0.00	1,023.50	0.00	18.32*	69.79
Intel	0.00	1,286.80	221.60	0.00	1,508.40	36.07	20.29*	28.37
Jinpan International Ltd.	1,053.00	-1,002.08	0.00	-50.92	0.00	0.00	-4.84*	-59.53
JP Morgan Chase	0.00	1,125.50	-227.50	0.00	898.00	12.50	-19.20*	-25.04
Microsoft Corp	1,395.50	0.00	17.00	0.00	1,412.50	34.00	3.69	3.55
O Reilly Automotive	0.00	1,130.60	501.40	0.00	1,632.00	0.00	44.35*	49.53
Quality Systems Inc.	1,396.40	0.00	54.40	0.00	1,450.80	34.00	6.41	6.15
Resmed Inc.	0.00	1,757.99	-390.59	0.00	1,367.40	0.00	-22.91*	-29.66
Stryker Corp	1,611.00	0.00	-59.10	0.00	1,551.90	21.60	-2.35	-2.25
Sysco Corporation	882.00	0.00	2.10	0.00	884.10	31.20	3.85	3.70
Subtotal for Common Stocks	16,201.38	6,121.09	1,539.33	-1,827.36	22,034.44	302.14		
Total for Portfolio(s)	16,951.09	7,557.11	1,539.33	-1,827.36	24,220.17	302.39	0.07	0.07

Performance Comparison

Dow Jones Ind. Ave	11,577.51		844.55		12,422.06		7.29	7.00
S&P 500	1,257.64		31.45		1,289.09		2.50	2.40
NASDAQ	2,652.87		57.80		2,710.67		2.18	2.09
Portfolio(s) Performance	16,951.09	7,557.11	1,539.33	-1,827.36	24,220.17	302.39	0.07	0.07

Performance Report
MicNOVA Model Investment Club
IRR Period - 01/01/2011 Thru 01/15/2012

01/15/12

<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	749.71	1,436.02	0.00	0.00	2,185.73	0.25	0.10	0.10
Subtotal for Money Market Fund	749.71	1,436.02	0.00	0.00	2,185.73	0.25		
Common Stocks								
Abbott Laboratories	1,868.49	-403.47	233.12	20.19	1,718.33	65.64	19.73	18.89
Apple Inc	0.00	2,027.64	491.22	0.00	2,518.86	0.00	27.43*	51.20
Cognizant Technology Solutions	0.00	1,222.00	144.80	0.00	1,366.80	0.00	11.85*	42.24
Colgatepalmolive Co.	803.70	0.00	81.50	0.00	885.20	22.70	13.15	12.60
Exxon Mobil Corp.	1,828.00	-386.24	235.20	20.64	1,697.60	41.55	18.59	17.79
Global Payments Inc.	1,524.93	518.44	75.68	0.00	2,119.05	2.88	4.55	4.37
II-VI Inc.	0.00	865.00	158.50	0.00	1,023.50	0.00	18.32*	69.79
Intel	0.00	1,286.80	221.60	0.00	1,508.40	36.07	20.29*	28.37
JP Morgan Chase	0.00	1,125.50	-227.50	0.00	898.00	12.50	-19.20*	-25.04
Microsoft Corp	1,395.50	0.00	17.00	0.00	1,412.50	34.00	3.69	3.55
O Reilly Automotive	0.00	1,130.60	501.40	0.00	1,632.00	0.00	44.35*	49.53
Quality Systems Inc.	1,396.40	0.00	54.40	0.00	1,450.80	34.00	6.41	6.15
Resmed Inc.	0.00	1,757.99	-390.59	0.00	1,367.40	0.00	-22.91*	-29.66
Stryker Corp	1,611.00	0.00	-59.10	0.00	1,551.90	21.60	-2.35	-2.25
Sysco Corporation	882.00	0.00	2.10	0.00	884.10	31.20	3.85	3.70
Subtotal for Common Stocks	11,310.02	9,144.26	1,539.33	40.83	22,034.44	302.14		
Total for Portfolio(s)	12,059.73	10,580.28	1,539.33	40.83	24,220.17	302.39	11.33	10.86

**Performance Comparison**

Dow Jones Ind. Ave	11,577.51		844.55		12,422.06		7.29	7.00
S&P 500	1,257.64		31.45		1,289.09		2.50	2.40
NASDAQ	2,652.87		57.80		2,710.67		2.18	2.09
Portfolio(s) Performance	12,059.73	10,580.28	1,539.33	40.83	24,220.17	302.39	11.33	10.86



Toolkit 6

Portfolio Review Report

Date 01/15/2012



DIV	COMPANY	% YLD	EST EPS NXT 12 MO	EPS		SALES		PRE-TAX PROFIT			TTM EPS		PROJ P/E	PRICE	PROJ RV	PROJ 5 YR P/E RATIOS			EST EPS GROWTH	PEG RATIO	RWD/ RSK	% TOTAL RETURN	EST FIVE YEARS	
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$				% CHG	HI	AVG					LOW	LOW PRICE
0.00	O'REILLY A UTOMOTIVE, INC.	0.0	3.70 4.37	06/11 0.96 06/10 0.71	1,479.3 1,381.2	217.0 171.4	14.7% 12.4%	3.22 2.56	18.7	81.60 01/13/12	109.8	22.0 17.0 12.0	14.9	125.6	1.8	15.5	33.0	167.4						
1.04	SYSCO CORP ORATION	3.5	2.08 2.05	06/11 0.57 06/10 0.57	10,425.7 10,348.5	534.9 548.7	5.1% 5.3%	1.96 1.99	14.4	29.47 01/13/12	93.0	20.0 15.5 11.0	6.2	231.7	2.4	15.6	19.9	52.1						
1.88	EXXON MOBI L CORPORAT ION	2.2	8.33 8.38	06/11 2.18 06/10 1.60	125,486.0 92,486.0	18,619.0 12,706.0	14.8% 13.7%	7.61 5.18	10.1	84.88 01/13/12	92.1	12.0 11.0 10.0	9.5	106.6	1.4	13.5	43.5	144.6						
2.32	COLGATE-PA LMOLIVE CO	2.6	5.44 5.51	09/11 1.31 09/10 1.21	4,383.0 3,943.0	1,025.0 945.0	23.4% 24.0%	4.97 4.28	16.1	88.52 01/13/12	80.3	22.0 20.0 18.0	9.4	170.9	2.6	17.	55.3	173.6						
0.80	MICROSOFT CORPORATIO N	2.8	3.00 2.88	09/11 0.68 09/10 0.62	17,372.0 16,195.0	7,306.0 7,230.0	42.1% 44.6%	2.74 2.32	9.8	28.25 01/13/12	81.7	15.0 12.0 9.0	9.4	104.6	26.9	19.8	27.0	61.8						
0.08	GLOBAL PAY MENTS INC.	0.2	3.11 2.46	08/11 0.79 08/10 0.61	542.8 440.1	107.0 78.8	19.7% 17.9%	2.78 2.46	19.1	47.09 01/13/12	106.3	24.0 18.0 12.0	12.0	159.3	2.2	14.7	26.6	93.0						
0.70	QUALITY SY STEMS INC	1.9	1.52 1.66	09/11 0.35 09/10 0.23	107.6 81.5	31.5 21.0	29.3% 25.8%	1.30 0.90	21.8	36.27 01/13/12	95.0	30.0 23.0 16.0	17.7	123.4	2.1	23.3	7.9	95.6						
1.92	ABBOTT LAB ORATORIES	3.5	3.39 5.05	09/11 0.19 09/10 0.57	9,816.7 8,674.5	501.6 1,064.1	5.1% 12.3%	2.89 3.03	11.0	55.43 01/13/12	73.2	20.0 15.0 10.0	17.2	63.8	5.1	31.5	28.9	190.6						
0.84	INTEL CORP ORATION	3.3	2.44 2.40	09/11 0.65 09/10 0.52	14,233.0 11,102.0	4,892.0 4,251.0	34.4% 38.3%	2.31 1.86	10.5	25.14 01/13/12	69.8	20.0 15.0 10.0	5.7	183.8	5.3	22.3	18.5	59.9						
1.00	JPMORGAN C HASE & CO	2.8	5.11 4.79	09/11 1.02 09/10 1.01	23,763.0 23,824.0	5,818.0 6,203.0	24.5% 26.0%	4.69 3.58	7.5	35.92 01/13/12	75.0	12.0 10.0 8.0	9.0	83.3	6.3	20.5	28.7	81.1						
0.00	RESMED INC	0.0	1.63 1.68	09/11 0.33 09/10 0.36	314.8 282.0	66.5 77.6	21.1% 27.5%	1.41 1.32	15.4	25.80 01/13/12	76.8	26.0 20.0 14.0	15.8	97.0	8.7	25.	19.7	78.6						
0.00	APPLE COMP UTER INC	0.0	32.56 36.34	09/11 7.05 09/10 4.64	28,270.0 20,343.0	8,791.0 5,461.0	31.1% 26.8%	27.67 15.15	11.6	419.81 01/13/12	72.2	20.0 16.0 12.0	17.7	65.4	7.0	27.1	280.1	1,393.2						
0.72	STRYKER CO RP	1.4	3.47 4.12	09/11 0.84 09/10 0.85	2,031.0 1,767.6	431.0 461.9	21.2% 26.1%	3.15 3.21	12.6	51.73 01/13/12	57.1	32.0 22.0 12.0	10.2	123.2	15.0	31.7	42.2	194.4						

B C D E F G H I J K L M N O P Q R S T U V W X Y Z AA AB



Toolkit 6

Portfolio Trend Report

Date 01/15/2012

TICKER	COMPANY NAME Size	PERCENT CHANGE				EST. E/S GROWTH	PROJECTED AVG. RET.	TOTAL RETURN	NUMBER OF SHARES	DOLLAR VALUE	% OF PORTFOLIO	SMGuide Recommends
		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
ORLY	O'REILLY AUTOMOTIVE, INC.	7.1%	26.6%	35.21%	25.78%	14.9%	6.1%	11.7%	20	1632.0	8.0%	
	Large	8.0%	4.9%	2.86%	20.24%					81.60		
SYY	SYSCO CORPORATION	0.7%	-2.5%	0.00%	-1.51%	6.2%	9.9%	14.8%	30	884.1	4.4%	
	Large	9.1%	0.5%	4.76%	0.51%					29.47		
XOM	EXXON MOBIL CORPORATION	35.7%	46.5%	36.25%	46.91%	9.5%	13.6%	15.1%	20	1697.6	8.4%	
	Large	26.3%	56.8%	60.90%	60.14%					84.88		
CL	COLGATE-PALMOLIVE CO	11.2%	8.5%	8.26%	16.12%	9.4%	13.8%	15.8%	10	885.2	4.4%	
	Large	9.7%	2.5%	7.69%	16.23%					88.52		
GPN	GLOBAL PAYMENTS INC.	23.3%	35.8%	29.51%	13.01%	12.0%	13.9%	20.5%	30	1412.7	7.0%	Buy
	Medium	22.3%	26.8%	28.57%	1.56%					47.09		
QSII	QUALITY SYSTEMS INC	32.1%	49.9%	52.17%	44.69%	17.7%	14.9%	20.7%	40	1450.8	7.1%	
	Small	21.1%	51.3%	54.76%	35.06%					36.27		
MSFT	MICROSOFT CORPORATION	7.3%	1.1%	9.68%	18.10%	9.4%	15.0%	18.1%	50	1412.5	7.0%	Buy
	Large	8.3%	4.9%	33.33%	27.62%					28.25		
ABT	ABBOTT LABORATORIES	13.2%	-52.9%	-66.67%	-4.62%	17.2%	15.6%	21.2%	31	1718.3	8.5%	
	Large	9.0%	18.5%	48.19%	-4.11%					55.43		
INTC	INTEL CORPORATION	28.2%	15.1%	25.00%	24.19%	5.7%	15.8%	21.7%	60	1508.4	7.4%	Buy
	Large	21.1%	-6.1%	5.88%	30.54%					25.14		
SYK	STRYKER CORP	14.9%	-6.7%	-1.18%	-1.87%	10.2%	17.2%	26.2%	30	1551.9	7.6%	Buy
	Large	16.3%	-7.4%	-1.25%	7.85%					51.73		
RMD	RESMED INC.	11.6%	-14.3%	-8.33%	7.22%	15.8%	17.9%	24.2%	53	1367.4	6.7%	Buy
	Medium	17.3%	12.0%	8.82%	17.07%					25.80		
AAPL	APPLE COMPUTER INC	39.0%	61.0%	51.94%	82.64%	17.7%	18.9%	24.4%	6	2518.9	12.4%	Buy
	Large	82.0%	122.5%	121.94%	67.06%					419.81		
JPM	JPMORGAN CHASE & CO	-0.3%	-6.2%	0.99%	31.01%	9.0%	20.3%	23.7%	25	898.0	4.4%	Buy
	Large	6.7%	14.4%	16.51%	38.87%					35.92		

Small: 7.1%

Medium: 13.7%

Large: 79.2%

Total Dollar Value: \$20,305



Toolkit 6

Portfolio Trend Report

Date 01/15/2012

TICKER	COMPANY NAME Size	PERCENT CHANGE				EST. E/S GROWTH	PROJECTED AVG. RET.	TOTAL RETURN	NUMBER OF SHARES	DOLLAR VALUE	% OF PORTFOLIO	SMGuide Recommends
		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
CTSH	COGNIZANT TECHNOLOGY SOL. Large	31.6%	18.4%	10.61%	24.66%	20.0%	22.1%	28.8%	20	1366.8 68.34 01/13/12	6.7%	Buy

Public Dashboard: MICNOVA

Model Investment Club of Northern Virginia <http://stockherd.com/mic> (Last update: 20 Dec 2011)

Dashboard: MICNOVA

01/15/2012

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Apple Inc.	AAPL	6.00	\$419.81	\$2,518.86	10.5%	15.7%	17.0	0.0%	98%	38	83.8	19.1%
Global Payments	GPN	45.00	\$47.09	\$2,119.05	8.8%	11.7%	16.0	0.2%	90%	91	74.1	12.0%
Abbott Labs	ABT	31.00	\$55.43	\$1,718.33	7.1%	8.4%	14.0	2.3%	96%	99	77.7	14.8%
Exxon Mobil	XOM	20.00	\$84.88	\$1,697.60	7.1%	7.1%	11.2	2.0%	100%	69	73.9	10.9%
O'Reilly Auto	ORLY	20.00	\$81.60	\$1,632.00	6.8%	10.2%	21.0	0.0%	83%	90	91.4	7.1%
Stryker	SYK	30.00	\$51.73	\$1,551.90	6.4%	9.6%	17.0	0.8%	99%	97	89.9	15.4%
Intel Corp.	INTC	60.00	\$25.14	\$1,508.40	6.3%	6.4%	15.0	1.9%	96%	56	71.4	14.2%
Quality Systems*	QSII	40.00	\$36.27	\$1,450.80	6.0%	19.7%	25.0	1.8%	88%	79	81.7	19.7%
Microsoft	MSFT	50.00	\$28.25	\$1,412.50	5.9%	10.2%	12.0	2.5%	97%	88	77.8	17.1%
ResMed	RMD	53.00	\$25.80	\$1,367.40	5.7%	13.5%	23.0	0.0%	87%	95	77.1	20.3%
Cognizant Technology	CTSH	20.00	\$68.34	\$1,366.80	5.7%	21.0%	23.0	0.0%	98%	84	95.4	21.7%
ILVI	IIVI	50.00	\$20.47	\$1,023.50	4.3%	9.1%	18.0	0.0%	75%	67	66.4	9.5%
JP Morgan Chase	JPM	25.00	\$35.92	\$898.00	3.7%	7.4%	11.0	1.7%	84%	35	62.8	16.8%
Colgate-Palmolive	CL	10.00	\$88.52	\$885.20	3.7%	6.5%	17.0	2.1%	99%	99	88.9	8.3%
Sysco Corp.	SYI	30.00	\$29.47	\$884.10	3.7%	5.8%	17.0	3.0%	97%	96	83.8	12.3%
Cash				\$2,038.00	8.5%			0.0%				0.0%
Averages				\$24,072.44		11.3%	17.1	1.0%	93%	78	80.1	13.6%

Quality Legend:

Blue	Excellent with quality greater than 65.
Green	Good with quality between 55 and 65.
Neutral	Average or below average with quality between 35 and 55.
Red	Poor with quality less than 35.

PAR Legend:

Green	PAR is within the target range of MIPAR +5-10%, currently 13.4%-18.4%
Yellow	PAR is above the target range of MIPAR +10%, currently 18.4%
PAR	Projected Annual Return
MIPAR	The Manifest Investing Median PAR of all stocks in the database.

Company Name Legend:

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P/CF	Uses price-to-cash flow for valuation.

MIPAR	8.4%
Sweet Spot	13.4%-18.4%

Portfolio Averages

PAR	13.6%
Quality	80.1
Growth	11.3%
P/E Ratio	17.1
Yield	1.0%
Fin Strength	93%
EPS Stability	78

• Show Charts

Public Dashboard: MICNOVA

Model Investment Club of Northern Virginia <http://stockherd.com/mic> (Last update: 20 Dec 2011)

MIPAR	8.4%
Sweet Spot	13.4%-18.4%

Dashboard: MICNOVA

01/15/2012

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Cognizant Technology	CTSH	20.00	\$68.34	\$1,366.80	5.7%	21.0%	23.0	0.0%	98%	84	95.4	21.7%
ResMed	RMD	53.00	\$25.80	\$1,367.40	5.7%	13.5%	23.0	0.0%	87%	95	77.1	20.3%
Quality Systems*	QSII	40.00	\$36.27	\$1,450.80	6.0%	19.7%	25.0	1.8%	88%	79	81.7	19.7%
Apple Inc.	AAPL	6.00	\$419.81	\$2,518.86	10.5%	15.7%	17.0	0.0%	98%	38	83.8	19.1%
Microsoft	MSFT	50.00	\$28.25	\$1,412.50	5.9%	10.0%	12.0	2.5%	97%	88	77.8	17.1%
JP Morgan Chase	JPM	25.00	\$35.92	\$898.00	3.7%	7.4%	11.0	1.7%	84%	35	62.8	16.8%
Stryker	SYK	30.00	\$51.73	\$1,551.90	6.4%	9.6%	17.0	0.8%	99%	97	89.9	15.4%
Abbott Labs	ABT	31.00	\$55.43	\$1,718.33	7.1%	8.4%	14.0	2.3%	96%	99	77.7	14.8%
Intel Corp.	INTC	60.00	\$25.14	\$1,508.40	6.3%	6.4%	15.0	1.9%	96%	56	71.4	14.2%
Sysco Corp.	SYI	30.00	\$29.47	\$884.10	3.7%	5.8%	17.0	3.0%	97%	96	83.8	12.3%
Global Payments	GPN	45.00	\$47.09	\$2,119.05	8.8%	11.7%	16.0	0.2%	90%	91	74.1	12.0%
Exxon Mobil	XOM	20.00	\$84.88	\$1,697.60	7.1%	7.1%	11.2	2.0%	100%	69	73.9	10.9%
ILVI	IVI	50.00	\$20.47	\$1,023.50	4.3%	9.1%	18.0	0.0%	75%	67	66.4	9.5%
Colgate-Palmolive	CL	10.00	\$88.52	\$885.20	3.7%	6.5%	17.0	2.1%	99%	99	88.9	8.3%
O'Reilly Auto	ORLY	20.00	\$81.60	\$1,632.00	6.8%	10.2%	21.0	0.0%	83%	90	91.4	7.1%
Cash				\$2,038.00	8.5%			0.0%				0.0%
Averages				\$24,072.44		11.3%	17.1	1.0%	93%	78	80.1	13.6%

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