



Valuation (NAV) for 01/15/2010

| | Shares Held | Cost Basis per Share | Total Cost Basis | Price per Share | Market Value | Unrealized Gain/(Loss) | Percent of Total |
|---|-------------|----------------------|------------------|-----------------|--------------|------------------------|------------------|
| Almost Family Inc (AFAM) | 76.0000 | 26.4808 | 2,012.54 | 38.6900 | 2,940.44 | 927.90 | 4.0% |
| Buckle Inc (BKE) | 61.7920 | 32.5037 | 2,008.47 | 31.6200 | 1,953.86 | (54.61) | 2.7% |
| Cisco Systems Inc (CSCO) | 227.0000 | 20.0915 | 4,560.76 | 24.4000 | 5,538.80 | 978.04 | 7.6% |
| Danaher Corp (DHR) | 36.1020 | 79.2843 | 2,862.32 | 76.2100 | 2,751.33 | (110.99) | 3.8% |
| Ecolab Inc (ECL) | 40.5780 | 33.7427 | 1,369.21 | 46.1400 | 1,872.27 | 503.06 | 2.6% |
| FactSet Research Systems Inc (FDS) | 71.9340 | 56.6062 | 4,071.91 | 66.8100 | 4,805.91 | 734.00 | 6.6% |
| GAMESTOP CP (GME) | 137.0000 | 22.1619 | 3,036.18 | 20.5000 | 2,808.50 | (227.68) | 3.9% |
| Infosys Tech Ltd (INFY) | 145.0100 | 50.6409 | 7,343.43 | 57.9400 | 8,401.88 | 1,058.45 | 11.5% |
| Microsoft Corp (MSFT) | 227.8960 | 29.2199 | 6,659.09 | 30.8600 | 7,032.87 | 373.78 | 9.6% |
| Parker-Hannifin Corp (PH) | 51.5290 | 53.1508 | 2,738.81 | 58.5600 | 3,017.54 | 278.73 | 4.1% |
| Petmed Express Inc (PETS) | 240.0000 | 16.7406 | 4,017.75 | 18.0900 | 4,341.60 | 323.85 | 6.0% |
| Quality Systems Inc (QSII) | 63.3510 | 39.6088 | 2,509.26 | 63.5300 | 4,024.69 | 1,515.43 | 5.5% |
| Stryker Corp (SYK) | 82.9490 | 64.4028 | 5,342.15 | 56.0300 | 4,647.63 | (694.52) | 6.4% |
| Sysco Corp (SYY) | 57.4920 | 23.0656 | 1,326.09 | 28.1300 | 1,617.25 | 291.16 | 2.2% |
| Teva Pharm Ind Inc ADR (TEVA) | 114.5840 | 30.5364 | 3,498.98 | 58.2700 | 6,676.81 | 3,177.83 | 9.2% |
| Walgreen Co (WAG) | 156.8180 | 44.4277 | 6,967.07 | 36.6000 | 5,739.54 | (1,227.53) | 7.9% |
| | | | 60,324.02 | | 68,170.92 | 7,846.90 | 93.4% |

| Cash Account | Total Cost Basis | Market Value | Unrealized Gain/(Loss) | Percent of Total |
|---|------------------|--------------|------------------------|------------------|
| Club broker account | 4,834.96 | 4,834.96 | 0.00 | 6.6% |
| | 4,834.96 | 4,834.96 | 0.00 | 6.6% |
| Total Securities and Cash Accounts | 65,158.98 | 73,005.88 | 7,846.90 | 100.0% |

Total Number of Valuation Units to Date 5,497.738276
 Value of One Unit \$ 13.279258

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