

Valuation (NAV) for 02/19/2010

	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	37.4500	2,846.20	833.66	3.9%
Buckle Inc (BKE)	62.1900	32.4945	2,020.83	29.1700	1,814.08	(206.75)	2.5%
Cisco Systems Inc (CSCO)	227.0000	20.0915	4,560.76	24.3600	5,529.72	968.96	7.6%
Danaher Corp (DHR)	36.1220	79.2802	2,863.76	75.9500	2,743.47	(120.29)	3.8%
Ecolab Inc (ECL)	40.7140	33.7844	1,375.50	42.5700	1,733.19	357.69	2.4%
FactSet Research Systems Inc (FDS)	71.9340	56.6062	4,071.91	65.2100	4,690.82	618.91	6.5%
GAMESTOP CP (GME)	137.0000	22.1619	3,036.18	19.3100	2,645.47	(390.71)	3.6%
Infosys Tech Ltd (INFY)	145.0100	50.6409	7,343.43	55.9900	8,119.11	775.68	11.2%
Microsoft Corp (MSFT)	227.8960	29.2199	6,659.09	28.7700	6,556.57	(102.52)	9.0%
Parker-Hannifin Corp (PH)	51.5290	53.1508	2,738.81	59.0000	3,040.21	301.40	4.2%
Petmed Express Inc (PETS)	240.0000	16.7406	4,017.75	19.2300	4,615.20	597.45	6.3%
Quality Systems Inc (QSII)	63.3510	39.6088	2,509.26	57.6100	3,649.65	1,140.39	5.0%
Research In Motion Ltd (RIMM)	89.0000	63.9122	5,688.19	71.0300	6,321.67	633.48	8.7%
Stryker Corp (SYK)	83.1880	64.3673	5,354.59	53.1600	4,422.27	(932.32)	6.1%
Sysco Corp (SY) (SY)	58.0100	23.1074	1,340.46	29.1400	1,690.41	349.95	2.3%
Teva Pharm Ind Inc ADR (TEVA)	114.5840	30.5364	3,498.98	58.7400	6,730.66	3,231.68	9.3%
Walgreen Co (WAG)	156.8180	44.4277	6,967.07	34.8600	5,466.68	(1,500.39)	7.5%
			66,059.11		72,615.38	6,556.27	100.0%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Club broker account	6.93	6.93	0.00	0.0%
	6.93	6.93	0.00	0.0%
Total Securities and Cash Accounts	66,066.04	72,622.31	6,556.27	100.0%

Total Number of Valuation Units to Date 5,562.500928
Value of One Unit \$ 13.055695

Transaction History

01/01/2010 to 02/19/2010

Cash Accounts - Income and Expenses

Date	Description	Interest
01/29/2010	Interest, Club broker account MONEY MARKET INTEREST	0.16
		0.16

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
01/06/2010	Purchased 0.286 shares Quality Systems Inc (QSII) at 66.1538 per share	18.92
01/19/2010	Purchased 0.136 shares Ecolab Inc (ECL) at 46.25 per share	6.29
01/20/2010	Purchased 89 shares Research In Motion Ltd (RIMM) at 63.8 per share, 9.99 commission	5,688.19
01/25/2010	Purchased 0.518 shares Sysco Corp (SYY) at 27.7413 per share	14.37
01/28/2010	Purchased 0.398 shares Buckle Inc (BKE) at 31.0553 per share	12.36
02/01/2010	Purchased 0.239 shares Stryker Corp (SYK) at 52.0502 per share	12.44
02/01/2010	Purchased 0.02 shares Danaher Corp (DHR) at 72 per share	1.44

Investment Distributions - Cash and Reinvested

Date	Description	Dividend
01/06/2010	Dividend, Quality Systems Inc (QSII) QUALIFIED DIVIDEND	18.92
01/19/2010	Dividend, Ecolab Inc (ECL) QUALIFIED DIVIDEND	6.29
01/25/2010	Dividend, Sysco Corp (SYY) QUALIFIED DIVIDEND	14.37
01/28/2010	Dividend, Buckle Inc (BKE) QUALIFIED DIVIDEND	12.36
02/01/2010	Dividend, Stryker Corp (SYK) QUALIFIED DIVIDEND	12.44
02/01/2010	Dividend, Danaher Corp (DHR) QUALIFIED DIVIDEND	1.44
		65.82

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
01/20/2010	11 member payments	860.00	64.762652
		860.00	64.762652