

## Valuation (NAV) for 03/19/2010

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Almost Family Inc</b> (AFAM)	76.0000	26.4808	2,012.54	36.8900	2,803.64	791.10	3.5%
<b>Buckle Inc</b> (BKE)	62.1900	32.4945	2,020.83	36.3600	2,261.23	240.40	2.9%
<b>Cisco Systems Inc</b> (CSCO)	227.0000	20.0915	4,560.76	26.1500	5,936.05	1,375.29	7.5%
<b>Danaher Corp</b> (DHR)	36.1220	79.2802	2,863.76	76.9800	2,780.67	(83.09)	3.5%
<b>Ecolab Inc</b> (ECL)	40.7140	33.7844	1,375.50	43.1900	1,758.44	382.94	2.2%
<b>FTI Consulting Inc</b> (FCN)	36.0000	37.2769	1,341.97	39.0300	1,405.08	63.11	1.8%
<b>FactSet Research Systems Inc</b> (FDS)	72.1270	56.6542	4,086.30	72.6200	5,237.86	1,151.56	6.6%
<b>GAMESTOP CP</b> (GME)	137.0000	22.1619	3,036.18	21.1100	2,892.07	(144.11)	3.7%
<b>Infosys Tech Ltd</b> (INFY)	145.0100	50.6409	7,343.43	60.7000	8,802.11	1,458.68	11.2%
<b>Microsoft Corp</b> (MSFT)	228.9150	29.2192	6,688.72	29.5900	6,773.59	84.87	8.6%
<b>Parker-Hannifin Corp</b> (PH)	51.7340	53.1892	2,751.69	65.1100	3,368.40	616.71	4.3%
<b>Petmed Express Inc</b> (PETS)	241.2380	16.7542	4,041.75	22.4700	5,420.62	1,378.87	6.9%
<b>Quality Systems Inc</b> (QSII)	63.3510	39.6088	2,509.26	61.0300	3,866.31	1,357.05	4.9%
<b>Research In Motion Ltd</b> (RIMM)	89.0000	63.9122	5,688.19	73.0600	6,502.34	814.15	8.2%
<b>Stryker Corp</b> (SYK)	83.1880	64.3673	5,354.59	56.6400	4,711.77	(642.82)	6.0%
<b>Sysco Corp</b> (SY)	58.0100	23.1074	1,340.46	28.7700	1,668.95	328.49	2.1%
<b>Teva Pharm Ind Inc ADR</b> (TEVA)	114.8880	30.6192	3,517.78	63.0300	7,241.39	3,723.61	9.2%
<b>Walgreen Co</b> (WAG)	157.4560	44.3847	6,988.63	34.5300	5,436.95	(1,551.68)	6.9%
			<b>67,522.34</b>		<b>78,867.47</b>	<b>11,345.13</b>	<b>100.0%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Club broker account	14.96	14.96	0.00	0.0%
	<b>14.96</b>	<b>14.96</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Securities and Cash Accounts</b>	67,537.30	78,882.43	11,345.13	100.0%

Total Number of Valuation Units to Date 5,665.904084  
Value of One Unit \$ 13.922303

### Transaction History

02/01/2010 to 03/19/2010

#### Cash Accounts - Income and Expenses

Date	Description	Cost Basis
<b>Investment Purchases, Sales, and Transfers</b>		
Date	Description	Cost Basis
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
03/01/2010	Purchased 1.238 shares Petmed Express Inc (PETS) at 19.3861 per share	24.00
03/02/2010	Purchased 36 shares FTI Consulting Inc (FCN) at 36.9994 per share, 9.99 commission	1,341.97
03/08/2010	Purchased 0.205 shares Parker-Hannifin Corp (PH) at 62.8293 per share	12.88
03/12/2010	Purchased 1.019 shares Microsoft Corp (MSFT) at 29.0775 per share	29.63
03/15/2010	Purchased 0.638 shares Walgreen Co (WAG) at 33.7931 per share	21.56
03/17/2010	Purchased 0.193 shares FactSet Research Systems Inc (FDS) at 74.5596 per share	14.39
03/18/2010	Purchased 0.304 shares Teva Pharm Ind Inc ADR (TEVA) at 61.8421 per share	18.80

#### Investment Distributions - Cash and Reinvested

Date	Description	Dividend	Misc. Expense
02/01/2010	Dividend, Stryker Corp (SYK) QUALIFIED DIVIDEND	12.44	
02/01/2010	Dividend, Danaher Corp (DHR) QUALIFIED DIVIDEND	1.44	
03/01/2010	Dividend, Petmed Express Inc (PETS) QUALIFIED DIVIDEND	24.00	
03/08/2010	Dividend, Parker-Hannifin Corp (PH) QUALIFIED DIVIDEND	12.88	
03/12/2010	Dividend, Microsoft Corp (MSFT) QUALIFIED DIVIDEND	29.63	
03/15/2010	Dividend, Walgreen Co (WAG) QUALIFIED DIVIDEND	21.56	
03/17/2010	Dividend, FactSet Research Systems Inc (FDS) QUALIFIED DIVIDEND	14.39	
03/18/2010	Dividend, Teva Pharm Ind Inc ADR (TEVA) QUALIFIED DIVIDEND	21.12	
03/18/2010	Foreign Taxes, Teva Pharm Ind Inc ADR (TEVA) FOREIGN TAX WITHHELD		(2.32)
		<b>137.46</b>	<b>(2.32)</b>

#### Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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#### Member Contributions and Withdrawals

Date	Description	Cash	Units
03/02/2010	15 member payments	1,350.00	103.403156
		<b>1,350.00</b>	<b>103.403156</b>

Micro Charts Time: 1 month Frequency: Daily Go

