

## Valuation (NAV) for 04/16/2010

	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	39.2000	2,979.20	966.66	3.8%
<b>Buckle Inc</b> (BKE)	62.1900	32.4945	2,020.83	38.3200	2,383.12	362.29	3.0%
<b>Cisco Systems Inc</b> (CSCO)	227.0000	20.0915	4,560.76	26.9800	6,124.46	1,563.70	7.8%
<b>Danaher Corp</b> (DHR)	36.1220	79.2802	2,863.76	79.8300	2,883.62	19.86	3.7%
<b>Ecolab Inc</b> (ECL)	40.7140	33.7844	1,375.50	45.2800	1,843.53	468.03	2.3%
<b>FTI Consulting Inc</b> (FCN)	36.0000	37.2769	1,341.97	39.0800	1,406.88	64.91	1.8%
<b>FactSet Research Systems Inc</b> (FDS)	72.1270	56.6542	4,086.30	74.5600	5,377.79	1,291.49	6.8%
<b>Infosys Tech Ltd</b> (INFY)	145.0100	50.6409	7,343.43	61.9800	8,987.72	1,644.29	11.4%
<b>Microsoft Corp</b> (MSFT)	228.9150	29.2192	6,688.72	30.6700	7,020.82	332.10	8.9%
<b>Parker-Hannifin Corp</b> (PH)	51.7340	53.1892	2,751.69	69.0700	3,573.27	821.58	4.5%
<b>Petmed Express Inc</b> (PETS)	241.2380	16.7542	4,041.75	23.2100	5,599.13	1,557.38	7.1%
<b>Quality Systems Inc</b> (QSII)	63.6610	39.7146	2,528.27	64.7300	4,120.78	1,592.51	5.2%
<b>Research In Motion Ltd</b> (RIMM)	89.0000	63.9122	5,688.19	72.0300	6,410.67	722.48	8.2%
<b>Stryker Corp</b> (SYK)	83.1880	64.3673	5,354.59	57.2400	4,761.68	(592.91)	6.0%
<b>Sysco Corp</b> (SY) (SY)	58.0100	23.1074	1,340.46	29.7100	1,723.48	383.02	2.2%
<b>Teva Pharm Ind Inc ADR</b> (TEVA)	114.8880	30.6192	3,517.78	62.4300	7,172.46	3,654.68	9.1%
<b>Walgreen Co</b> (WAG)	157.4560	44.3847	6,988.63	35.8600	5,646.37	(1,342.26)	7.2%
			<b>64,505.17</b>		<b>78,014.98</b>	<b>13,509.81</b>	<b>99.1%</b>
<b>Cash Account</b>			<b>Total Cost Basis</b>		<b>Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Percent of Total</b>
<b>Club broker account</b>			689.66		689.66	0.00	0.9%
			<b>689.66</b>		<b>689.66</b>	<b>0.00</b>	<b>0.9%</b>
<b>Total Securities and Cash Accounts</b>			65,194.83		78,704.64	13,509.81	100.0%
Total Number of Valuation Units to Date		5,502.138082					
Value of One Unit		\$ 14.304374					

## Transaction History

03/01/2010 to 04/16/2010 

## Cash Accounts - Income and Expenses

Date	Description	Interest
03/31/2010	Interest, Club broker account MONEY MARKET INTEREST	0.05
		<b>0.05</b>

## Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain
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	
03/22/2010	Sold 137 shares GAMESTOP CP (GME) at 21.64 per share, 10.03 commission	(3,036.18)	(81.53)
04/06/2010	Purchased 0.31 shares Quality Systems Inc (QSII) at 61.3226 per share	19.01	
			<b>(81.53)</b>

## Investment Distributions - Cash and Reinvested

Date	Description	Dividend	Misc. Expense
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)
04/06/2010	Dividend, Quality Systems Inc (QSII) QUALIFIED DIVIDEND	19.01	
		<b>142.59</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
03/23/2010	13 member payments	1,080.00	77.573375
03/24/2010	Partial withdrawal, Teresa Walny CHECK (WRITTEN AGAINST BROKERAGE ACCOUNT); The check # 129	(4,000.00)	(287.308783)
03/25/2010	2 member payments	640.00	45.969406
		<b>(930.00)</b>	<b>(60.362846)</b>