

Valuation (NAV) for 10/15/2010

*(using prices from market close for 10/14/2010)

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
AFLAC Inc (AFL)	95.5370	44.9736	4,296.64	54.8300	5,238.29	941.65	6.4%
Almost Family Inc (AFAM)	76.0000	26.4808	2,012.54	30.9800	2,354.48	341.94	2.9%
BUFFALO WILD WINGS INC (BWLD)	139.1379	43.1227	6,000.00	49.5400	6,892.89	892.89	8.4%
Cisco Systems Inc (CSCO)	227.0000	20.0915	4,560.76	23.0700	5,236.89	676.13	6.4%
Danaher Corp (DHR)	72.3150	39.6412	2,866.65	41.8400	3,025.66	159.01	3.7%
Ecolab Inc (ECL)	40.9850	33.8695	1,388.14	51.9500	2,129.17	741.03	2.6%
FactSet Research Systems Inc (FDS)	72.5610	56.7733	4,119.53	86.0900	6,246.78	2,127.25	7.6%
Infosys Tech Ltd (INFY)	145.7000	50.7014	7,387.19	71.0100	10,346.16	2,958.97	12.7%
MASTERCARD INCORPORATED (MA)	10.6796	224.7273	2,400.00	232.6600	2,484.72	84.72	3.0%
Microsoft Corp (MSFT)	231.3380	29.1711	6,748.39	25.2300	5,836.66	(911.73)	7.1%
Parker-Hannifin Corp (PH)	52.1800	53.2612	2,779.17	71.1700	3,713.65	934.48	4.5%
Quality Systems Inc (QSII)	64.2960	39.9180	2,566.57	65.4000	4,204.96	1,638.39	5.1%
Stryker Corp (SYK)	129.2149	57.1109	7,379.58	48.8300	6,309.56	(1,070.02)	7.7%
Sysco Corp (SYY)	58.9390	23.2372	1,369.58	29.0900	1,714.53	344.95	2.1%
Teva Pharm Ind Inc ADR (TEVA)	115.6320	30.7507	3,555.77	53.9500	6,238.35	2,682.58	7.6%
Walgreen Co (WAG)	159.1200	44.2305	7,037.96	34.4900	5,488.05	(1,549.91)	6.7%
			66,468.47		77,460.80	10,992.33	94.7%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Club broker account	4,153.58	4,153.58	0.00	5.1%
Folio Investing	170.01	170.01	0.00	0.2%
	4,323.59	4,323.59	0.00	5.3%
Total Securities and Cash Accounts	70,792.06	81,784.39	10,992.33	100.0%

Total Number of Valuation Units to Date 6,060.887335
 Value of One Unit \$ 13.493798

Transaction History

09/01/2010 to 10/15/2010

Cash Accounts - Income and Expenses

Date	Description	Interest
09/22/2010	Interest, Folio Investing FDIC Sweep Interest	0.01
09/30/2010	Interest, Club broker account MONEY MARKET INTEREST	0.17
		0.18

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain
09/02/2010	Purchased 0.537 shares AFLAC Inc (AFL) at 49.5345 per share	26.60	
09/07/2010	Purchased 0.217 shares Parker-Hannifin Corp (PH) at 64.6544 per share	14.03	
09/10/2010	Purchased 1.251 shares Microsoft Corp (MSFT) at 23.9089 per share	29.91	
09/14/2010	Purchased 0.942 shares Walgreen Co (WAG) at 29.3843 per share	27.68	
09/22/2010	Purchased 0.201 shares FactSet Research Systems Inc (FDS) at 82.7861 per share	16.64	
09/30/2010	Purchased 10.67961 shares MASTERCARD INCORPORATED (MA) at 224.7273 per share	2,400.00	
10/05/2010	Sold 1 shares Petmed Express Inc (PETS) at 18.14 per share, 0.01 commission	(16.10)	2.03
10/05/2010	Sold 0.883 shares Petmed Express Inc (PETS) at 18.1427 per share	(14.21)	1.81
10/06/2010	Purchased 0.295 shares Quality Systems Inc (QSII) at 65.0847 per share	19.20	
			3.84

Investment Distributions - Cash and Reinvested

Date	Description	Dividend
09/02/2010	Dividend, AFLAC Inc (AFL) QUALIFIED DIVIDEND	26.60
09/07/2010	Dividend, Parker-Hannifin Corp (PH) QUALIFIED DIVIDEND	14.03
09/10/2010	Dividend, Microsoft Corp (MSFT) QUALIFIED DIVIDEND	29.91
09/14/2010	Dividend, Walgreen Co (WAG) QUALIFIED DIVIDEND	27.68
09/22/2010	Dividend, FactSet Research Systems Inc (FDS) QUALIFIED DIVIDEND	16.64
10/06/2010	Dividend, Quality Systems Inc (QSII) QUALIFIED DIVIDEND	19.20
		134.06

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
09/29/2010	15 member payments	1,170.00	91.149132
		1,170.00	91.149132

