

## Valuation (NAV) for 12/17/2010

\* (using prices from market close for 12/16/2010)

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>AFLAC Inc</b> (AFL)	96.0710	45.0219	4,325.30	54.9800	5,281.98	956.68	6.1%
<b>Almost Family Inc</b> (AFAM)	76.0000	26.4808	2,012.54	35.7500	2,717.00	704.46	3.1%
<b>Apple Inc</b> (AAPL)	21.0000	318.1152	6,680.42	321.2500	6,746.25	65.83	7.7%
<b>BUFFALO WILD WINGS INC</b> (BWLD)	139.1379	43.1227	6,000.00	46.2700	6,437.91	437.91	7.4%
<b>Cisco Systems Inc</b> (CSCO)	227.0000	20.0915	4,560.76	19.7500	4,483.25	(77.51)	5.1%
<b>Danaher Corp</b> (DHR)	72.3480	39.6431	2,868.10	46.7900	3,385.16	517.06	3.9%
<b>Ecolab Inc</b> (ECL)	41.1080	33.9226	1,394.49	49.7700	2,045.95	651.46	2.4%
<b>FactSet Research Systems Inc</b> (FDS)	72.5610	56.7733	4,119.53	93.1500	6,759.06	2,639.53	7.8%
<b>Infosys Tech Ltd</b> (INFY)	73.6530	48.6655	3,584.36	73.5700	5,418.65	1,834.29	6.2%
<b>MASTERCARD INCORPORATED</b> (MA)	10.6860	224.7437	2,401.60	223.4900	2,388.20	(13.40)	2.7%
<b>Microsoft Corp</b> (MSFT)	232.6970	29.1598	6,785.40	27.9900	6,513.19	(272.21)	7.5%
<b>Parker-Hannifin Corp</b> (PH)	52.3590	53.3681	2,794.30	85.3500	4,468.84	1,674.54	5.1%
<b>Quality Systems Inc</b> (QSII)	64.2960	39.9180	2,566.57	67.7500	4,356.05	1,789.48	5.0%
<b>Stryker Corp</b> (SYK)	129.6055	57.0883	7,398.96	54.3800	7,047.95	(351.01)	8.1%
<b>Sysco Corp</b> (SY)Y	59.4370	23.2904	1,384.31	29.3000	1,741.51	357.20	2.0%
<b>Teva Pharm Ind Inc ADR</b> (TEVA)	116.0420	30.8145	3,575.78	52.4000	6,080.60	2,504.82	7.0%
<b>Walgreen Co</b> (WAG)	159.8770	44.1953	7,065.81	37.7200	6,030.56	(1,035.25)	6.9%
			<b>69,518.23</b>		<b>81,902.11</b>	<b>12,383.88</b>	<b>93.9%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Folio Investing</b>	2,740.01	2,740.01	0.00	3.1%
<b>TD Ameritrade</b>	2,548.36	2,548.36	0.00	2.9%
	<b>5,288.37</b>	<b>5,288.37</b>	<b>0.00</b>	<b>6.1%</b>
<b>Total Securities and Cash Accounts</b>	74,806.60	87,190.48	12,383.88	100.0%

Total Number of Valuation Units to Date 6,255.646321  
Value of One Unit \$ 13.937885

## Transaction History

11/01/2010 to 12/17/2010 

## Cash Accounts - Income and Expenses

Date	Description	Interest
11/30/2010	Interest, TD Ameritrade MONEY MARKET INTEREST	0.10
		<b>0.10</b>

## Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
11/01/2010	Purchased 0.253 shares Stryker Corp (SYK) at 49.6047 per share	12.55
11/01/2010	Purchased 0.033 shares Danaher Corp (DHR) at 43.9394 per share	1.45
11/01/2010	Purchased 0.13756 shares Stryker Corp (SYK) at 49.6511 per share	6.83
11/11/2010	Purchased 0.00634 shares MASTERCARD INCORPORATED (MA) at 252.3659 per share	1.60
12/02/2010	Purchased 0.534 shares AFLAC Inc (AFL) at 53.6704 per share	28.66
12/06/2010	Purchased 0.179 shares Parker-Hannifin Corp (PH) at 84.5251 per share	15.13
12/07/2010	Purchased 0.41 shares Teva Pharm Ind Inc ADR (TEVA) at 48.8049 per share	20.01
12/10/2010	Purchased 1.359 shares Microsoft Corp (MSFT) at 27.2333 per share	37.01
12/14/2010	Purchased 0.757 shares Walgreen Co (WAG) at 36.79 per share	27.85

## Investment Distributions - Cash and Reinvested

Date	Description	Dividend	Misc. Expense
11/01/2010	Dividend, Stryker Corp (SYK) QUALIFIED DIVIDEND	12.55	
11/01/2010	Dividend, Danaher Corp (DHR) QUALIFIED DIVIDEND	1.45	
11/10/2010	Dividend, MASTERCARD INCORPORATED (MA)	1.60	
12/02/2010	Dividend, AFLAC Inc (AFL) QUALIFIED DIVIDEND	28.66	
12/06/2010	Dividend, Parker-Hannifin Corp (PH) QUALIFIED DIVIDEND	15.13	
12/07/2010	Dividend, Teva Pharm Ind Inc ADR (TEVA) QUALIFIED DIVIDEND	21.99	
12/07/2010	Foreign Taxes, Teva Pharm Ind Inc ADR (TEVA) FOREIGN TAX WITHHELD		(1.98)
12/10/2010	Dividend, Microsoft Corp (MSFT) QUALIFIED DIVIDEND	37.01	
12/14/2010	Dividend, Walgreen Co (WAG) QUALIFIED DIVIDEND	27.85	
		<b>146.24</b>	<b>(1.98)</b>

## Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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## Member Contributions and Withdrawals

Date	Description	Cash	Units
11/05/2010	Payment, Paul Danis PERSONAL CHECK RECEIPT	20.00	1.482162
11/24/2010	14 member payments	1,330.00	99.506703
12/08/2010	Payment, Paul Danis PERSONAL CHECK RECEIPT	20.00	1.496341
		<b>1,370.00</b>	<b>102.485206</b>