

Fairfax Wannabes Investment Club

Valuation Statement as of 12/31/09

Security	Ticker	First Buy or Valuation	Shares Owned This Date	Cost Per Share	Total Cost	Price Per Share This Valuation	Total Value This Valuation	% of Total	Compound Annual Return Since 12/31/08
Coach Inc	COH	11/19/08	201.429000	14.4224	2905.09	36.53	7358.20	9.68	77.20%
Donaldson Co Inc	DCI	10/24/02	114.912000	21.9560	2523.01	42.54	4888.36	6.43	28.18%
Fastenal Co.	FAST	06/16/00	217.771000	15.5180	3379.38	41.64	9067.98	11.93	22.18%
Factset Research Systems Inc	FDS	07/24/02	157.804000	22.5701	3561.66	65.87	10394.55	13.68	51.11%
Fiserv Inc	FISV	08/25/04	100.000000	45.3054	4530.54	48.48	4848.00	6.38	33.32%
General Dynamics Corp	GD	02/26/03	116.928000	42.9509	5022.16	68.17	7970.98	10.49	30.98%
Hologic Inc	HOLX	06/25/08	150.000000	20.5224	3078.36	14.50	2175.00	2.86	2.99%
II VI Inc	IIVI	04/27/05	200.000000	22.8396	4567.92	31.80	6360.00	8.37	76.40%
Infosys Technologies Ltd	INFY	07/25/07	205.454000	45.8379	9417.58	55.27	11355.44	14.94	127.59%
Stryker Corporation	SYK	08/19/96	107.050000	11.9070	1274.64	50.37	5392.11	7.10	27.56%
VARIAN MEDICAL SYSTEMS	VAR	02/18/09	100.000000	36.4999	3649.99	46.85	4685.00	6.17	33.45%
Total This Date					43910.33		74495.62	98.03	48.31%
All-inclusive Club Return:									36.59%
Cash in Bank					0.00		0.00	0.00	
Cash in Broker					1,497.88		1,497.88	1.97	
Cash in Suspense					0.00		0.00	0.00	
Cash in WD Liability Account					0.00		0.00	0.00	
Total Cash Accounts this Date					1497.88		1497.88	1.97	
Total Securities and Cash Accounts this Date					45408.21		75993.50	100.00	
Total Number of Valuation Units to Date							1,969.958448		
Value of Each Unit This Date							38.58		
Number of Units Each \$10.00 Will Purchase							0.259227		