

Fairfax Wannabes Investment Club

Valuation Statement as of 06/30/09

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 07/28/95
Affiliated Computer Services Inc	ACS	03/24/04	50.000000	50.7460	2537.30	44.42	2221.00	3.49	-2.71%
Coach Inc	COH	11/19/08	200.562000	14.3346	2874.97	26.88	5391.11	8.48	182.45%
Donaldson Co Inc	DCI	10/24/02	114.235000	21.8557	2496.69	34.64	3957.10	6.22	15.06%
Endo Pharmaceuticals	ENDP	07/26/06	100.000000	31.2389	3123.89	17.92	1792.00	2.82	-17.28%
Fastenal Co.	FAST	06/16/00	215.545000	15.3083	3299.63	33.17	7149.63	11.24	11.70%
Factset Research Systems Inc	FDS	07/24/02	156.825000	22.3103	3498.82	49.87	7820.86	12.30	16.44%
Fiserv Inc	FISV	08/25/04	100.000000	45.3054	4530.54	45.71	4571.00	7.19	0.28%
General Dynamics Corp	GD	02/26/03	65.844000	33.6476	2215.49	55.39	3647.10	5.74	11.31%
Hologic Inc	HOLX	06/25/08	100.000000	22.5790	2257.90	14.25	1425.00	2.24	-36.51%
II VI Inc	IIVI	04/27/05	100.000000	22.1494	2214.94	22.23	2223.00	3.50	0.15%
Infosys Technologies Ltd	INFY	07/25/07	204.621000	45.8251	9376.78	36.78	7525.96	11.84	-12.75%
Stryker Corporation	SYK	08/19/96	106.840000	11.8304	1263.96	39.74	4245.82	6.68	14.46%
VARIAN MEDICAL SYSTEMS	VAR	02/18/09	100.000000	36.4999	3649.99	35.14	3514.00	5.53	-9.97%
Total This Date					43340.90		55483.58	87.26	9.34%
All-inclusive Club Return:									3.76%
Cash in Bank					0.00		0.00	0.00	
Cash in Broker					8,097.48		8,097.48	12.74	
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					8097.48		8097.48	12.74	
Total Securities and Cash Accounts this Date					51438.38		63581.06	100.00	
Total Number of Valuation Units to Date							2,147.734856		
Value of Each Unit This Date							29.60		
Number of Units Each \$10.00 Will Purchase							0.337795		