

Fairfax Wannabes Investment Club

Valuation Statement as of 10/31/09

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 07/28/95
Affiliated Computer Services Inc	ACS	03/24/04	50.000000	50.7460	2537.30	52.09	2604.50	3.50	0.51%
Coach Inc	COH	11/19/08	201.020000	14.3767	2890.01	32.97	6627.63	8.90	142.83%
Donaldson Co Inc	DCI	10/24/02	114.600000	21.9008	2509.83	35.67	4087.78	5.49	14.70%
Fastenal Co.	FAST	06/16/00	217.771000	15.5180	3379.38	34.50	7513.10	10.09	11.85%
Factset Research Systems Inc	FDS	07/24/02	157.337000	22.4371	3530.19	64.05	10077.43	13.53	20.23%
Fiserv Inc	FISV	08/25/04	100.000000	45.3054	4530.54	45.87	4587.00	6.16	0.35%
General Dynamics Corp	GD	02/26/03	116.284000	42.8087	4977.97	62.70	7291.01	9.79	14.10%
Hologic Inc	HOLX	06/25/08	150.000000	20.5224	3078.36	14.78	2217.00	2.98	-28.19%
II VI Inc	IIVI	04/27/05	200.000000	22.8396	4567.92	26.47	5294.00	7.11	9.84%
Infosys Technologies Ltd	INFY	07/25/07	205.454000	45.8379	9417.58	46.00	9450.88	12.69	1.41%
Stryker Corporation	SYK	08/19/96	106.840000	11.8304	1263.96	46.00	4914.64	6.60	15.00%
VARIAN MEDICAL SYSTEMS	VAR	02/18/09	100.000000	36.4999	3649.99	40.98	4098.00	5.50	18.04%

Total This Date					46333.03		68762.98	92.32	12.99%
All-inclusive Club Return:									5.52%

Cash in Bank	0.00	0.00	0.00
Cash in Broker	5,720.47	5,720.47	7.68
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	5720.47	5720.47	7.68
Total Securities and Cash Accounts this Date	52053.50	74483.45	100.00
Total Number of Valuation Units to Date		2,187.549309	
Value of Each Unit This Date		34.05	
Number of Units Each \$10.00 Will Purchase		0.293696	