

**Fairfax Wannabes Investment Club**

**Valuation Statement as of 09/30/09**

| <b>Security</b>                                     | <b>Ticker</b> | <b>First Buy or Valuation</b> | <b>Shares Owned This Date</b> | <b>Cost Per Share</b> | <b>Total Cost</b> | <b>Price Per Share This Valuation</b> | <b>Total Value This Valuation</b> | <b>% of Total</b> | <b>Compound Annual Return Since 07/28/95</b> |
|---|---------------|-------------------------------|-------------------------------|-----------------------|-------------------|---------------------------------------|-----------------------------------|-------------------|--|
| Affiliated Computer Services Inc                    | ACS           | 03/24/04                      | 50.000000                     | 50.7460               | 2537.30           | 54.17                                 | 2708.50                           | 3.52              | 1.29%  |
| Coach Inc   | COH           | 11/19/08                      | 201.020000                    | 14.3767               | 2890.01           | 32.92                                 | 6617.58                           | 8.61              | 164.52%                                      |
| Donaldson Co Inc                                    | DCI           | 10/24/02                      | 114.600000                    | 21.9008               | 2509.83           | 34.63                                 | 3968.60                           | 5.16              | 14.25%                                       |
| Endo Pharmaceuticals                                | ENDP          | 07/26/06                      | 150.000000                    | 28.3157               | 4247.35           | 22.63                                 | 3394.50                           | 4.42              | -9.40%                                       |
| Fastenal Co.  | FAST          | 06/16/00                      | 217.771000                    | 15.5180               | 3379.38           | 38.70                                 | 8427.74                           | 10.97             | 13.43%                                       |
| Factset Research Systems Inc                        | FDS           | 07/24/02                      | 157.337000                    | 22.4371               | 3530.19           | 66.24                                 | 10422.00                          | 13.56             | 21.18%                                       |
| Fiserv Inc  | FISV          | 08/25/04                      | 100.000000                    | 45.3054               | 4530.54           | 48.20                                 | 4820.00                           | 6.27              | 1.82%  |
| General Dynamics Corp                               | GD            | 02/26/03                      | 116.284000                    | 42.8087               | 4977.97           | 64.60                                 | 7511.95                           | 9.78              | 15.23%                                       |
| Hologic Inc   | HOLX          | 06/25/08                      | 150.000000                    | 20.5224               | 3078.36           | 16.34                                 | 2451.00                           | 3.19              | -21.97%                                      |
| II VI Inc   | IIVI          | 04/27/05                      | 200.000000                    | 22.8396               | 4567.92           | 25.44                                 | 5088.00                           | 6.62              | 7.65%  |
| Infosys Technologies Ltd                            | INFY          | 07/25/07                      | 204.621000                    | 45.8251               | 9376.78           | 48.49                                 | 9922.07                           | 12.91             | 4.32%  |
| Stryker Corporation                                 | SYK           | 08/19/96                      | 106.840000                    | 11.8304               | 1263.96           | 45.43                                 | 4853.74                           | 6.32              | 14.99%                                       |
| VARIAN MEDICAL SYSTEMS                              | VAR           | 02/18/09                      | 100.000000                    | 36.4999               | 3649.99           | 42.13                                 | 4213.00                           | 5.48              | 26.35%                                       |
| <b>Total This Date</b>                              |               |                               |                               |                       | <b>50539.58</b>   |                                       | <b>74398.68</b>                   | <b>96.82</b>      | <b>13.19%</b>                                |
| <b>All-inclusive Club Return:</b>                   |               |                               |                               |                       |                   |                                       |                                   |                   | <b>6.02%</b>                                 |
| <b>Cash in Bank</b>                                 |               |                               |                               |                       | <b>0.00</b>       |                                       | <b>0.00</b>                       | <b>0.00</b>       |  |
| <b>Cash in Broker</b>                               |               |                               |                               |                       | <b>2,443.87</b>   |                                       | <b>2,443.87</b>                   | <b>3.18</b>       |  |
| <b>Cash in Suspense</b>                             |               |                               |                               |                       | <b>0.00</b>       |                                       | <b>0.00</b>                       | <b>0.00</b>       |  |
| <b>Cash in WD Liability Account</b>                 |               |                               |                               |                       | <b>0.00</b>       |                                       | <b>0.00</b>                       | <b>0.00</b>       |  |
| <b>Total Cash Accounts this Date</b>                |               |                               |                               |                       | <b>2443.87</b>    |                                       | <b>2443.87</b>                    | <b>3.18</b>       |  |
| <b>Total Securities and Cash Accounts this Date</b> |               |                               |                               |                       | <b>52983.45</b>   |                                       | <b>76842.55</b>                   | <b>100.00</b>     |  |
| <b>Total Number of Valuation Units to Date</b>      |               |                               |                               |                       |                   |                                       | <b>2,187.549309</b>               |                   |  |
| <b>Value of Each Unit This Date</b>                 |               |                               |                               |                       |                   |                                       | <b>35.13</b>                      |                   |  |
| <b>Number of Units Each \$10.00 Will Purchase</b>   |               |                               |                               |                       |                   |                                       | <b>0.284679</b>                   |                   |  |