

Stocks highlighted in yellow are candidates for replacement.

Common Stock Diversification by Industry Sector

Moose Pond Investors

11/12/05

Industry / Qty	Security	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Est. Income	----- Industry	Percent of Stocks	----- Portfolio
Consumer Discretionary											
34.18400	Bed Bath & Beyond	37.004	1,264.94	41.750	1,427.18	162.24	12.83	0.00	24.06	4.58	4.54
19.88200	Harley Davidson	50.354	1,001.14	53.390	1,061.51	60.37	6.03	12.73	17.89	3.41	3.38
15.46744	Johnson Controls	27.678	428.11	69.130	1,069.28	641.17	149.77	15.47	18.02	3.44	3.40
20.06992	Lowe's Companies In	20.215	405.71	61.970	1,243.72	838.01	206.55	4.78	20.96	4.00	3.95
36.61400	O Reilly Automotive	12.290	449.99	30.890	1,131.01	681.02	151.34	0.00	19.06	3.63	3.60
			3,549.89		5,932.70	2,382.81	67.12	32.98		19.06	18.87
Consumer Staples											
29.34400	Wal-mart Stores	46.992	1,378.93	49.000	1,437.85	58.92	4.27	17.60	100.00	4.62	4.57
			1,378.93		1,437.85	58.92	4.27	17.60		4.62	4.57
Energy											
19.13400	Chevrontexaco Corp	52.657	1,007.54	56.630	1,083.56	76.02	7.55	34.44	100.00	3.48	3.45
			1,007.54		1,083.56	76.02	7.55	34.44		3.48	3.45
Financial											
20.95100	Brown & Company	38.183	799.97	55.550	1,163.83	363.86	45.48	8.38	15.28	3.74	3.70
11.54313	Capital One Financi	47.849	552.33	80.820	932.91	380.58	68.90	1.23	12.25	3.00	2.97
55.28600	Commerce Bancorp In	24.227	1,339.43	33.620	1,858.71	519.28	38.77	24.34	24.41	5.97	5.91
30.99600	Fifth Third Bancorp	42.932	1,330.73	41.320	1,280.76	-49.97	-3.76	47.12	16.82	4.11	4.07
36.01800	Investors Financial	40.544	1,460.32	39.610	1,426.67	-33.65	-2.30	2.88	18.73	4.58	4.54
32.60800	Marsh & McLennan Co	27.600	899.98	29.230	953.13	53.15	5.91	22.17	12.51	3.06	3.03
			6,382.76		7,616.01	1,233.25	19.32	106.12		24.47	24.22
Healthcare											
15.88400	Amgen Inc.	56.660	899.99	81.100	1,288.19	388.20	43.13	0.00	18.90	4.14	4.10
18.38000	Cardinal Health	53.386	981.23	61.220	1,125.24	144.01	14.68	4.42	16.51	3.61	3.58
17.03600	Johnson & Johnson	52.721	898.16	60.920	1,037.84	139.68	15.55	22.49	15.23	3.33	3.30
24.79400	Lincare Holdings, I	30.248	749.97	43.680	1,083.00	333.03	44.41	0.00	15.89	3.48	3.44
23.61000	Patterson Dental Co	24.352	574.95	42.930	1,013.58	438.63	76.29	0.00	14.87	3.26	3.22
56.51414	Pfizer Inc.	29.577	1,671.52	22.430	1,267.62	-403.90	-24.16	42.96	18.60	4.07	4.03
			5,775.82		6,815.47	1,039.65	18.00	69.87		21.89	21.67
Information Technology											
26.79900	Affiliated Computer	49.999	1,339.91	55.150	1,477.96	138.05	10.30	0.00	17.93	4.75	4.70

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Information Technology											
29.95500	Factset Research	26.707	800.00	36.300	1,087.37	287.37	35.92	5.99	13.19	3.49	3.46
36.09200	Fiserv, Inc.	39.066	1,409.96	44.630	1,610.78	200.82	14.24	0.00	19.54	5.17	5.12
44.78673	Intel	27.144	1,215.69	25.130	1,125.50	-90.19	-7.42	14.32	13.65	3.62	3.58
73.22200	Jack Henry & Assoc.	18.480	1,353.13	18.960	1,388.29	35.16	2.60	13.18	16.84	4.46	4.41
34.09000	Maxim Integrated Pr	39.087	1,332.46	36.040	1,228.61	-103.85	-7.79	17.05	14.91	3.95	3.91
49.11100	Utstarcom Inc	23.416	1,150.00	6.600	324.13	-825.87	-71.81	0.00	3.93	1.04	1.03
			8,601.15		8,242.64	-358.51	-4.17	50.54		26.48	26.21
	Totals:		26,696.09		31,128.23	4,432.14	16.60	311.55			98.99

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Percent of Common Stocks

