



Public Dashboard: Moose Pond Investors

This is our investment club portfolio. Holdings were last updated on October 31, 2008. You can visit our website at <http://stockherd.com/moosepond>



Dashboard: Moose Pond Investors											Date: 11/01/2008	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Wal-Mart	WMT	39.878	\$55.81	\$2,225	5.4%	8.0%	16.0	1.6%	100%	99	85.6	11.1%
Lowe's	LOW	100.951	\$21.70	\$2,190	5.4%	10.0%	16.0	0.9%	93%	74	77.2	15.3%
Amgen (b)	AMGN	35.043	\$59.89	\$2,098	5.1%	16.0%	21.0	0.0%	99%	91	75.0	18.5%
Wells Fargo	WFC	59.082	\$34.05	\$2,011	4.9%	8.4%	13.0	3.2%	83%	79	64.2	7.0%
Vipers Vanguard Total Stock Mkt	VTI	40.773	\$48.16	\$1,963	4.8%	8.8%	15.8	1.8%	87%	73	69.5	18.6%
Microsoft	MSFT	87.269	\$22.33	\$1,948	4.8%	12.0%	18.0	1.5%	97%	94	80.3	24.5%
Jack Henry	JKHY	99.799	\$19.01	\$1,897	4.6%	10.9%	20.0	1.2%	98%	90	72.7	20.2%
Johnson & Johnson	JNJ	30.591	\$61.34	\$1,876	4.6%	8.0%	17.0	2.2%	100%	98	76.2	14.0%
Walgreen	WAG	70.956	\$25.46	\$1,806	4.4%	12.0%	20.0	0.7%	99%	99	83.1	24.9%
ConocoPhillips	COP	30.983	\$52.01	\$1,611	3.9%	14.0%	6.0	1.5%	90%	48	65.5	26.6%
SAP AG	SAP	42.033	\$35.33	\$1,485	3.6%	10.1%	25.0	1.0%	97%	55	65.4	29.6%
Pfizer	PFE	83.013	\$17.71	\$1,470	3.6%	1.0%	13.0	5.5%	94%	94	69.2	20.7%
Medtronic	MDT	34.71	\$40.33	\$1,399	3.4%	9.0%	21.0	0.9%	98%	99	82.1	21.1%
Bed Bath & Beyond	BBBY	49.057	\$25.77	\$1,264	3.1%	10.2%	17.0	0.0%	93%	80	78.3	12.9%
Sun Hydraulics*	SNHY	59.588	\$20.94	\$1,247	3.0%	17.0%	16.0	1.2%	74%	46	76.4	22.8%
FactSet Research	FDS	30.565	\$38.79	\$1,185	2.9%	14.8%	23.0	0.9%	98%	97	80.9	23.5%
Patterson Cos.	PDCO	43.724	\$25.33	\$1,107	2.7%	8.0%	22.0	0.0%	79%	95	66.4	20.8%
Illinois Tool Works	ITW	32.994	\$33.39	\$1,101	2.7%	6.9%	16.0	1.5%	100%	97	81.7	24.1%
Intel Corp.	INTC	68.3916	\$16.03	\$1,096	2.7%	8.1%	12.5	2.0%	98%	62	66.2	19.0%
Garmin Ltd.	GRMN	48.613	\$22.45	\$1,091	2.7%	16.0%	9.0	1.4%	92%	65	87.2	24.8%
General Electric	GE	50.685	\$19.51	\$988	2.4%	6.0%	17.0	2.0%	96%	95	74.6	19.9%
Transocean Inc. [P/CF]	RIG	11.974	\$82.33	\$985	2.4%	18.5%	11.0	0.0%	55%	26	60.1	30.3%
Superior Energy Services*	SPN	45.842	\$21.32	\$977	2.4%	25.0%	13.0	0.0%	62%	46	64.5	53.8%
Helmerich & Payne [P/CF]	HP	25.917	\$34.31	\$889	2.2%	17.3%	8.5	0.6%	73%	21	57.0	20.9%
Synovus Financial	SNV	76.678	\$10.33	\$792	1.9%	6.9%	12.0	4.4%	8%	59	39.4	12.9%
Cardinal Health	CAH	18.765	\$38.20	\$716	1.8%	9.0%	18.0	0.8%	95%	88	71.3	20.4%
Total System Serv	TSS	35.495	\$13.74	\$487	1.2%	5.7%	20.0	0.7%	92%	82	61.9	22.1%
American Intl Group	AIG	29.59	\$1.91	\$56	0.1%	10.5%	4.0	1.0%	0%	24	27.6	50.7%
	MXIM											
Cash				\$2,962	7.2%			0.4%				0.4%
Totals & Averages				\$40,936	100.0%	10.9%	16.4	1.4%	89%	78	73.0	19.1%

Portfolio Averages	
PAR	19.1%
Quality	73.0

Quality Legend:	
Blue	Excellent with quality greater than 65.
Green	Good with quality between 55 and 65.

Growth	10.9%	Neutral	Average or below average with quality between 35 and 55.
Average P/E Ratio	16.4	Red	Poor with quality less than 35.
Average Yield	1.4%	PAR Legend:	
Financial Strength	89	Green	PAR is within the target range of MIPAR +5-10%, currently 25.4-30.4%.
EPS Stability	78	Yellow	PAR is above the target range of MIPAR +10%, currently 30.4%.
		PAR	Projected Annual Return
		MIPAR	The Manifest Investing Median PAR of all stocks in the database.
		MIPAR	20.4%
		*	Not covered by Value Line Standard Edition.
		b	Uses price-to-book value for valuation purposes.
		P/CF	Uses price-to-cash flow for valuation.

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