



Public Dashboard: Moose Pond Investors

This is our investment club portfolio. Holdings were last updated on September 28, 2007. You can visit our website at <http://stockherd.com/moosepond>

Dashboard: Moose Pond Investors												Date: 09/20/2008
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qlty	PAR
Superior Energy Services*	SPN	45.842	\$36.97	\$1,694	3.4%	25.0%	13.0	0.0%	65%	46	63.5	35.0%
American Intl Group	AIG	28.026	\$3.85	\$107	0.2%	10.5%	4.0	1.0%	0%	24	29.2	30.8%
Microsoft	MSFT	66.93	\$25.16	\$1,683	3.4%	10.2%	19.0	1.5%	96%	93	79.9	23.9%
ConocoPhillips	COP	30.324	\$78.31	\$2,374	4.8%	15.0%	9.0	1.8%	90%	48	64.7	22.3%
Walgreen	WAG	46.613	\$32.96	\$1,536	3.1%	13.0%	22.0	0.7%	99%	100	80.7	22.3%
Amgen (b)	AMGN	35.043	\$59.97	\$2,101	4.2%	13.0%	21.0	0.0%	95%	90	72.9	21.6%
Transocean Inc. [P/CF]	RIG	11.974	\$125.40	\$1,501	3.0%	18.5%	11.0	0.0%	57%	25	60.7	19.1%
FactSet Research	FDS	30.246	\$56.50	\$1,708	3.5%	14.8%	25.0	0.9%	98%	96	82.3	18.7%
Jack Henry	JKHY	98.548	\$21.04	\$2,073	4.2%	10.9%	20.0	1.2%	98%	88	72.3	17.8%
Garmin Ltd.	GRMN	48.613	\$37.93	\$1,843	3.7%	12.0%	15.0	1.4%	96%	66	80.3	17.6%
SAP AG	SAP	41.556	\$58.13	\$2,415	4.9%	10.1%	25.0	1.0%	98%	55	65.5	17.5%
Lowe's	LOW	100.273	\$25.53	\$2,559	5.2%	6.0%	20.0	0.9%	93%	75	70.7	16.0%
Total System Serv	TSS	35.495	\$18.04	\$640	1.3%	5.7%	20.0	0.7%	93%	81	62.0	15.7%
Pfizer	PFE	78.243	\$18.55	\$1,451	2.9%	0.0%	11.0	5.5%	95%	91	66.6	15.6%
Patterson Cos.	PDCO	43.724	\$31.51	\$1,377	2.8%	8.0%	22.0	0.0%	81%	95	67.0	15.6%
Illinois Tool Works	ITW	31.987	\$48.78	\$1,560	3.2%	6.9%	16.0	1.4%	99%	97	84.1	15.5%
Intel Corp.	INTC	66.8536	\$19.23	\$1,285	2.6%	8.3%	12.5	2.0%	97%	63	66.6	15.3%
Vipers Vanguard Total Stock Mkt	VTI	0	\$63.42	\$0	0.0%	8.7%	16.2	1.8%	85%	72	68.6	15.0%
Medtronic	MDT	34.157	\$52.47	\$1,792	3.6%	9.0%	21.0	0.9%	99%	99	81.9	14.5%
General Electric	GE	49.312	\$26.62	\$1,312	2.7%	6.0%	17.0	2.0%	97%	98	77.6	14.5%
Cardinal Health	CAH	18.538	\$50.90	\$943	1.9%	9.0%	18.0	0.8%	96%	88	71.3	13.6%
Sun Hydraulics*	SNHY	58.469	\$31.49	\$1,841	3.7%	17.0%	16.0	1.2%	76%	46	75.1	11.4%
Synovus Financial	SNV	72.506	\$11.35	\$822	1.7%	6.9%	12.0	4.4%	10%	59	38.8	10.9%
Johnson & Johnson	JNJ	29.803	\$69.99	\$2,085	4.2%	7.0%	17.0	2.2%	100%	98	74.7	10.7%
Helmerich & Payne [P/CF]	HP	25.895	\$52.66	\$1,363	2.8%	17.3%	8.5	0.6%	76%	21	56.9	10.5%
Wal-Mart	WMT	39.387	\$59.70	\$2,351	4.8%	9.0%	16.0	1.6%	100%	99	87.6	9.4%
Bed Bath & Beyond	BBBY	49.057	\$32.76	\$1,607	3.2%	10.2%	17.0	0.0%	94%	79	78.3	7.6%
Brown & Brown	BRO	42.472	\$23.96	\$1,017	2.1%	11.4%	14.0	1.1%	94%	85	76.3	4.1%
Wells Fargo	WFC	56.63	\$39.80	\$2,253	4.6%	8.4%	13.0	3.2%	85%	78	64.3	3.5%
	MXIM											
	MXIM.PK											
Cash				\$4,178	8.4%			0.9%				0.9%
Totals & Averages				\$49,488	100.0%	10.9%	16.9	1.3%	89%	76	72.0	14.6%

Portfolio Averages

PAR	14.6%
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Quality Legend:

Blue	Excellent with quality greater than 65.
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Quality	72.0	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	16.9	Red	Poor with quality less than 35.
Average Yield	1.3%	PAR Legend:	
Financial Strength	89	Green	PAR is within the target range of MIPAR +5-10%, currently 17.5-22.5%.
EPS Stability	76	Yellow	PAR is above the target range of MIPAR +10%, currently 22.5%.
		PAR	Projected Annual Return
		MIPAR	The Manifest Investing Median PAR of all stocks in the database.
		MIPAR	12.5%
		*	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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