

## Common Stock Diversification by Industry Sector

### Moose Pond Investors

06/11/05

Industry / Qty	Security	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Est. Income	-----  Industry	Percent of Stocks	-----  Portfolio
<b>Consumer Discretionary</b>											
34.18400	Bed Bath & Beyond	37.004	1,264.94	41.220	1,409.07	144.13	11.39	0.00	25.62	5.35	5.35
19.88200	Harley Davidson	50.354	1,001.14	49.250	979.20	-21.94	-2.19	9.94	17.80	3.72	3.72
15.46744	Johnson Controls	27.678	428.11	56.430	872.83	444.72	103.88	15.47	15.87	3.31	3.31
20.06992	Lowe's Companies In	20.215	405.71	58.300	1,170.09	764.38	188.41	3.19	21.27	4.44	4.44
18.30700	O Reilly Automotive	24.580	449.99	58.380	1,068.76	618.77	137.51	0.00	19.43	4.06	4.06
			3,549.89		5,499.95	1,950.06	54.93	28.60		20.88	20.88
<b>Energy</b>											
19.13400	Chevrontexaco Corp	52.657	1,007.54	56.300	1,077.24	69.70	6.92	30.61	100.00	4.09	4.09
			1,007.54		1,077.24	69.70	6.92	30.61		4.09	4.09
<b>Financial</b>											
20.95100	Brown & Company	38.183	799.97	46.190	967.73	167.76	20.97	6.70	15.15	3.67	3.67
11.54313	Capital One Financi	47.849	552.33	74.540	860.42	308.09	55.78	1.23	13.47	3.27	3.27
55.28600	Commerce Bancorp In	24.227	1,339.43	27.510	1,520.92	181.49	13.55	24.34	23.82	5.77	5.77
0.00090	Federal National Mo	77.778	0.07	58.000	0.05	-0.02	-28.57	0.00	0.00	0.00	0.00
30.99600	Fifth Third Bancorp	42.932	1,330.73	42.000	1,301.83	-28.90	-2.17	43.40	20.39	4.94	4.94
21.25900	Investors Financial	42.350	900.32	37.780	803.16	-97.16	-10.79	1.70	12.58	3.05	3.05
32.60800	Marsh & McLennan Co	27.600	899.98	28.580	931.94	31.96	3.55	22.17	14.59	3.54	3.54
			5,822.83		6,386.05	563.22	9.67	99.54		24.25	24.25
<b>Healthcare</b>											
15.88400	Amgen Inc.	56.660	899.99	60.210	956.38	56.39	6.27	0.00	13.92	3.63	3.63
18.38000	Cardinal Health	53.386	981.23	57.030	1,048.22	66.99	6.83	2.21	15.26	3.98	3.98
17.03600	Johnson & Johnson	52.721	898.16	66.480	1,132.56	234.40	26.10	19.42	16.49	4.30	4.30
24.79400	Lincare Holdings, I	30.248	749.97	43.370	1,075.31	325.34	43.38	0.00	15.65	4.08	4.08
23.61000	Patterson Dental Co	24.352	574.95	46.300	1,093.14	518.19	90.13	0.00	15.91	4.15	4.15
56.51414	Pfizer Inc.	29.577	1,671.52	27.680	1,564.30	-107.22	-6.41	42.96	22.77	5.94	5.94
			5,775.82		6,869.91	1,094.09	18.94	64.59		26.09	26.08
<b>Information Technology</b>											
20.05300	Affiliated Computer	49.863	999.91	50.000	1,002.65	2.74	0.27	0.00	15.42	3.81	3.81
29.95500	Factset Research	26.707	800.00	31.860	954.37	154.37	19.30	5.99	14.67	3.62	3.62
36.09200	Fiserv, Inc.	39.066	1,409.96	43.810	1,581.19	171.23	12.14	0.00	24.31	6.00	6.00
44.78673	Intel	27.144	1,215.69	26.980	1,208.35	-7.34	-0.60	14.32	18.58	4.59	4.59

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<b>Information Technology</b>											
34.09000	Maxim Integrated Pr	39.087	1,332.46	39.030	1,330.53	-1.93	-0.14	13.63	20.46	5.05	5.05
49.11100	Utstarcom Inc	23.416	1,150.00	8.680	426.29	-723.71	-62.93	0.00	6.55	1.62	1.62
			<u>6,908.02</u>		<u>6,503.38</u>	<u>-404.64</u>	<u>-5.86</u>	<u>33.94</u>		<u>24.69</u>	<u>24.69</u>
	<b>Totals:</b>		<b><u>23,064.10</u></b>		<b><u>26,336.53</u></b>	<b><u>3,272.43</u></b>	<b><u>14.19</u></b>	<b><u>257.28</u></b>			<b><u>99.99</u></b>