

# Common Stock Diversification by Industry Sector

07/08/05

## Moose Pond Investors Holdings as of 06/30/2005

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	41.780	1,428.21	163.27	12.91	0.00	25.75	5.30	5.22
19.88200	Harley Davidson	50.354	1,001.14	49.600	986.15	-14.99	-1.50	12.72	17.78	3.66	3.60
15.46744	Johnson Controls	27.678	428.11	56.330	871.28	443.17	103.52	15.47	15.71	3.23	3.18
20.06992	Lowe's Companies In	20.215	405.71	58.220	1,168.47	762.76	188.01	3.21	21.07	4.34	4.27
36.61400	O Reilly Automotive	12.290	449.99	29.830	1,092.20	642.21	142.72	0.00	19.69	4.05	3.99
			3,549.89		5,546.31	1,996.42	56.24	31.40		20.58	20.27
<b>Energy</b>											
19.13400	Chevrontexaco Corp	52.657	1,007.54	55.920	1,069.97	62.43	6.20	34.44	100.00	3.97	3.91
			1,007.54		1,069.97	62.43	6.20	34.44		3.97	3.91
<b>Financial</b>											
20.95100	Brown & Company	38.183	799.97	44.940	941.54	141.57	17.70	6.70	13.29	3.49	3.44
11.54313	Capital One Financi	47.849	552.33	80.010	923.57	371.24	67.21	1.24	13.04	3.43	3.38
55.28600	Commerce Bancorp In	24.227	1,339.43	30.310	1,675.72	336.29	25.11	24.33	23.66	6.22	6.12
0.00090	Federal National Mo	77.778	0.07	58.400	0.05	-0.02	-28.57	0.00	0.00	0.00	0.00
30.99600	Fifth Third Bancorp	42.932	1,330.73	41.170	1,276.11	-54.62	-4.10	43.39	18.02	4.74	4.66
36.01800	Investors Financial	40.544	1,460.32	37.820	1,362.20	-98.12	-6.72	2.88	19.23	5.06	4.98
32.60800	Marsh & McLennan Co	27.600	899.98	27.700	903.24	3.26	0.36	22.17	12.75	3.35	3.30
			6,382.83		7,082.43	699.60	10.96	100.71		26.29	25.88
<b>Healthcare</b>											
15.88400	Amgen Inc.	56.660	899.99	60.460	960.35	60.36	6.71	0.00	14.20	3.56	3.51
18.38000	Cardinal Health	53.386	981.23	57.580	1,058.32	77.09	7.86	2.21	15.65	3.93	3.87
17.03600	Johnson & Johnson	52.721	898.16	65.000	1,107.34	209.18	23.29	22.49	16.37	4.11	4.05
24.79400	Lincare Holdings, I	30.248	749.97	40.900	1,014.07	264.10	35.21	0.00	14.99	3.76	3.71
23.61000	Patterson Dental Co	24.352	574.95	45.070	1,064.10	489.15	85.08	0.00	15.73	3.95	3.89
56.51414	Pfizer Inc.	29.577	1,671.52	27.580	1,558.66	-112.86	-6.75	42.95	23.05	5.78	5.70
			5,775.82		6,762.84	987.02	17.09	67.65		25.10	24.72
<b>Information Technology</b>											
20.05300	Affiliated Computer	49.863	999.91	51.100	1,024.71	24.80	2.48	0.00	15.81	3.80	3.74
29.95500	Factset Research	26.707	800.00	35.840	1,073.59	273.59	34.20	5.99	16.56	3.98	3.92
36.09200	Fiserv, Inc.	39.066	1,409.96	42.890	1,547.99	138.03	9.79	0.00	23.88	5.75	5.66
44.78673	Intel	27.144	1,215.69	26.020	1,165.35	-50.34	-4.14	14.33	17.98	4.33	4.26

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<b>Information Technology</b>											
34.09000	Maxim Integrated Pr	39.087	1,332.46	38.220	1,302.92	-29.54	-2.22	13.64	20.10	4.84	4.76
49.11100	Utstarcom Inc	23.416	1,150.00	7.490	367.84	-782.16	-68.01	0.00	5.67	1.37	1.34
			<u>6,908.02</u>		<u>6,482.40</u>	<u>-425.62</u>	<u>-6.16</u>	<u>33.96</u>		<u>24.06</u>	<u>23.69</u>
	<b>Totals:</b>		<b><u>23,624.10</u></b>		<b><u>26,943.95</u></b>	<b><u>3,319.85</u></b>	<b><u>14.05</u></b>	<b><u>268.16</u></b>			<b><u>98.47</u></b>