

Common Stock Diversification by Industry Sector

Moose Pond Investors

04/02/06

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											
39.19600	Bed Bath & Beyond	37.630	1,474.93	38.400	1,505.12	30.19	2.05	0.00	39.22	4.18	4.18
20.01300	Harley Davidson	50.380	1,008.26	51.880	1,038.28	30.02	2.98	14.41	27.05	2.88	2.89
20.08530	Lowe's Companies In	20.257	406.86	64.440	1,294.29	887.43	218.12	4.78	33.73	3.59	3.60
			<u>2,890.05</u>		<u>3,837.69</u>	<u>947.64</u>	<u>32.79</u>	<u>19.19</u>		<u>10.65</u>	<u>10.67</u>
Consumer Staples											
38.27000	Wal-mart Stores	47.468	1,816.59	47.240	1,807.88	-8.71	-0.48	25.65	100.00	5.02	5.03
			<u>1,816.59</u>		<u>1,807.88</u>	<u>-8.71</u>	<u>-0.48</u>	<u>25.65</u>		<u>5.02</u>	<u>5.03</u>
Energy											
29.38600	Chevrontexaco Corp	54.128	1,590.62	57.970	1,703.51	112.89	7.10	52.89	48.77	4.73	4.74
19.31600	Occidental Petroleu	75.423	1,456.88	92.650	1,789.62	332.74	22.84	27.81	51.23	4.97	4.98
			<u>3,047.50</u>		<u>3,493.13</u>	<u>445.63</u>	<u>14.62</u>	<u>80.70</u>		<u>9.70</u>	<u>9.71</u>
Financial											
41.96800	Brown & Company	19.111	802.04	33.200	1,393.34	591.30	73.72	8.39	14.00	3.87	3.87
11.54500	Capital One Financi	47.865	552.60	80.520	929.58	376.98	68.22	1.23	9.34	2.58	2.58
55.48500	Commerce Bancorp In	24.260	1,346.06	36.650	2,033.53	687.47	51.07	26.63	20.44	5.65	5.65
39.52500	Fifth Third Bancorp	42.392	1,675.56	39.360	1,555.70	-119.86	-7.15	60.08	15.64	4.32	4.32
36.03600	Investors Financial	40.546	1,461.13	46.870	1,688.99	227.86	15.59	3.24	16.98	4.69	4.70
32.78900	Marsh & McLennan Co	27.616	905.51	29.360	962.68	57.17	6.31	22.29	9.68	2.67	2.68
51.14300	Synovus Financial C	27.555	1,409.26	27.090	1,385.46	-23.80	-1.69	37.33	13.93	3.85	3.85
			<u>8,152.16</u>		<u>9,949.28</u>	<u>1,797.12</u>	<u>22.04</u>	<u>159.19</u>		<u>27.62</u>	<u>27.66</u>
Healthcare											
15.88400	Amgen Inc.	56.660	899.99	72.750	1,155.56	255.57	28.40	0.00	15.36	3.21	3.21
18.39500	Cardinal Health	53.399	982.28	74.520	1,370.80	388.52	39.55	4.42	18.22	3.81	3.81
17.13000	Johnson & Johnson	52.758	903.74	59.220	1,014.45	110.71	12.25	22.61	13.49	2.82	2.82
23.61000	Patterson Dental Co	24.352	574.95	35.200	831.07	256.12	44.55	0.00	11.05	2.31	2.31
73.55100	Pfizer Inc.	27.858	2,049.00	24.920	1,832.88	-216.12	-10.55	70.60	24.37	5.09	5.10
29.70900	Stryker Corp	45.439	1,349.95	44.340	1,317.29	-32.66	-2.42	3.27	17.51	3.66	3.66
			<u>6,759.91</u>		<u>7,522.05</u>	<u>762.14</u>	<u>11.27</u>	<u>100.90</u>		<u>20.88</u>	<u>20.91</u>
Industrials											
15.62300	Illinois Tool Works	86.411	1,350.00	96.310	1,504.65	154.65	11.46	20.62	100.00	4.18	4.18

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			1,350.00		1,504.65	154.65	11.46	20.62		4.18	4.18
Information Technology											
29.73600	Affiliated Computer	50.608	1,504.88	59.660	1,774.05	269.17	17.89	0.00	22.45	4.93	4.93
29.99100	Factset Research	26.724	801.47	44.350	1,330.10	528.63	65.96	6.00	16.83	3.69	3.70
64.85700	Intel	24.980	1,620.16	19.460	1,262.10	-358.06	-22.10	25.93	15.97	3.50	3.51
85.60300	Jack Henry & Assoc.	18.587	1,591.08	22.870	1,957.74	366.66	23.04	18.84	24.77	5.44	5.44
34.19800	Maxim Integrated Pr	39.087	1,336.69	37.150	1,270.45	-66.24	-4.96	17.10	16.07	3.53	3.53
49.11100	Utstarcom Inc	23.416	1,150.00	6.290	308.91	-841.09	-73.14	0.00	3.91	0.86	0.86
			8,004.28		7,903.35	-100.93	-1.26	67.87		21.94	21.97
	Totals:		32,020.49		36,018.03	3,997.54	12.48	474.12			100.13

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Percent of Common Stocks

