INVESTOR'S TOOLKIT
Portfolio Offense Report

Portfolio: > Moose Pond (11 Jun 2005)
Prepared using The NAIC Investor's Toolkit
Date: 07/09/2005

COMPANY	TICKER	QTR END	RELATIVE VALUE	PROJECTED REL VAL	U/D RATIO	TOTAL RETURN	TARGET RETURN	ACTION
O'REILLY AUTOMOTIVE, INC.	ORLY	03/05	139.4	106.8	2.1	11.3	15.0	
CHEVRONTEXACO CORPORATION	CVX	03/05	102.1	110.2	1.6	12.7	15.0	
JOHNSON CONTROLS, INC.	JCI	03/05	114.6	98.1	2.9	14.2	15.0	
FACTSET RESEARCH SYSTEMS	FDS	02/05	111.9	94.4	2.9	14.7	15.0	
BROWN & BROWN, INC.	BRO	03/05	111.6	47.4	8.4	14.7	15.0	
JOHNSON & JOHNSON	JNJ	03/05	95.7	86.0	7.8	15.5	15.0	
MARSH & MCLENNAN CO'S	MMC	03/05	104.1	89.0	3.6	16.5	15.0	
CAPITAL ONE FINANCIAL	COF	03/05	103.2	89.9	3.4	17.3	15.0	
PATTERSON DENTAL COMPANY	PDCO	04/05	115.3	94.8	2.6	17.5	15.0	
HARLEY-DAVIDSON, INC.	HDI	03/05	90.4	82.4	9.8	17.7	15.0	
AMGEN, INC.	AMGN	03/05	89.3	69.5	3.6	18.1	15.0	
FISERV INC	FISV	03/05	85.8	76.5	3.2	19.5	15.0	
CARDINAL HEALTH INC	CAH	03/05	85.4	80.8	5.7	19.6	15.0	
COMMERCE BANCORP INC/NJ	CBH	03/05	104.0	87.9	6.3	19.7	15.0	
LOWE'S COMPANIES INC.	LOW	04/05	98.6	81.9	6.1	19.9	15.0	
INTEL CORPORATION	INTC	03/05	71.6	59.5	4.0	20.2	15.0	
LINCARE HOLDINGS INC.	LNCR	03/05	110.7	128.7	2.9	20.9	15.0	
FIFTH THIRD BANCORP	FITB	03/05	74.6	66.8	14.8	21.3	15.0	
BED BATH & BEYOND INC	BBBY	02/05	98.5	83.2	5.7	22.1	15.0	
AFFILIATED COMPUTER SERVI	ACS	03/05	86.4	75.9	12.6	22.5	15.0	
PFIZER INC	PFE	03/05	90.8	68.2	11.3	23.6	15.0	
MAXIM INTEGRATED PRODUCTS	MXIM	03/05	54.0	51.7	4.1	25.6	15.0	
INVESTORS FINANCIAL SERVI	IFIN	03/05	81.5	65.3	21.3	27.4	15.0	
UTSTARCOM INC	UTSI	03/05	28.4	38.8	38.8	58.0	15.0	