

INVESTOR'S TOOLKIT

Portfolio Trend Report

Page: 1 of 2
Portfolio: > Moose Pond (11 Jun 2005)
Prepared using The NAIC Investor's Toolkit

Date 06/11/2005

TICKER	COMPANY NAME Size	PERCENT CHANGE				EST. E/S GROWTH	PROJECTED AVG. RET.	TOTAL RETURN	NUMBER OF SHARES	DOLLAR VALUE	% OF PORTFOLIO	PMGuide RECOM.
		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
FISV	FISERV INC	7.1%	17.7%	16.33%	22.09%	16.5%	16.5%	19.8%	36	1581.2	6.0%	Buy
	Medium	15.4%	17.6%	19.05%	29.49%							
PFE	PFIZER INC	4.8%	-0.4%	-60.00%	68.13%	10.5%	14.3%	19.4%	57	1564.3	5.9%	Buy
	Large	6.7%	71.2%	108.70%	92.39%							
CBH	COMMERCE BANCORP INC/NJ	20.6%	24.5%	20.00%	23.91%	15.0%	18.5%	22.3%	55	1520.9	5.8%	Buy
	Medium	23.8%	32.1%	23.94%	25.29%							
BBBY	BED BATH & BEYOND INC	13.1%	24.0%	25.53%	25.95%	16.7%	18.4%	23.5%	34	1409.1	5.4%	Buy
	Large	11.1%	19.9%	21.21%	28.57%							
MXIM	MAXIM INTEGRATED PRODUCTS	8.2%	15.3%	19.35%	48.15%	20.3%	20.1%	26.0%	34	1330.5	5.1%	Buy
	Medium	29.0%	47.2%	50.00%	54.00%							
FITB	FIFTH THIRD BANCORP	-1.4%	-7.5%	-2.67%	-1.37%	10.0%	18.7%	21.4%	31	1291.4	4.9%	Buy
	Large	-8.4%	-19.4%	-14.49%	2.12%							
INTC	INTEL CORPORATION	16.6%	16.4%	21.43%	25.51%	15.0%	14.0%	20.5%	45	1208.2	4.6%	Buy
	Large	9.8%	-7.0%	0.00%	39.29%							
LOW	LOWE'S COMPANIES INC.	14.2%	30.7%	32.14%	23.73%	17.5%	17.3%	20.4%	20	1169.9	4.4%	Buy
	Large	17.9%	26.9%	28.00%	17.60%							
JNJ	JOHNSON & JOHNSON	11.0%	15.9%	16.87%	16.13%	9.7%	11.6%	14.7%	17	1132.6	4.3%	Buy
	Large	13.3%	22.4%	17.54%	16.98%							
PDCO	PATTERSON DENTAL COMPANY	16.7%	10.2%	9.09%	21.00%	15.6%	10.1%	15.2%	24	1093.1	4.2%	
	Medium	22.4%	23.2%	22.03%	28.22%							
LNCR	LINCARE HOLDINGS INC.	-0.6%	-13.3%	-15.00%	7.30%	15.0%	13.1%	19.8%	25	1075.3	4.1%	
	Medium	7.1%	19.2%	11.48%	16.67%							
CVX	CHEVRONTEXACO CORPORATION	22.8%	13.2%	4.49%	53.75%	5.3%	10.7%	13.1%	19	1069.7	4.1%	
	Large	39.9%	59.0%	65.79%	62.55%							
ORLY	O'REILLY AUTOMOTIVE, INC.	15.6%	21.4%	20.41%	12.76%	14.6%	7.4%	11.8%	18	1068.8	4.1%	
	Medium	16.5%	-8.4%	-9.30%	14.67%							

Small: 3.6%

Medium: 37.5%

Large: 58.9%

Total Dollar Value: \$26,307

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		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
CAH	CARDINAL HEALTH INC	16.5%	-7.0%	-7.00%	-6.38%	15.0%	19.4%	24.0%	18	1049.4 57.03 06/10/05	4.0%	Buy
	Large	13.5%	-8.7%	-10.98%	-0.30%							
ACS	AFFILIATED COMPUTER SERVI	5.3%	12.1%	15.71%	21.29%	14.1%	18.3%	23.4%	20	1002.5 50.00 06/10/05	3.8%	Buy
	Large	2.9%	23.8%	30.36%	23.31%							
HDI	HARLEY-DAVIDSON, INC.	6.3%	11.1%	13.24%	20.31%	10.0%	12.9%	16.6%	20	978.7 49.25 06/10/05	3.7%	Buy
	Large	5.4%	14.5%	18.33%	20.08%							
BRO	BROWN & BROWN, INC.	22.2%	18.8%	16.98%	14.79%	15.0%	10.8%	14.1%	21	967.7 46.19 06/10/05	3.7%	
	Medium	20.9%	13.2%	16.22%	15.63%							
AMGN	AMGEN, INC.	20.9%	20.7%	28.85%	29.51%	17.7%	16.3%	21.4%	16	956.4 60.21 06/10/05	3.6%	Buy
	Large	24.0%	19.5%	29.27%	32.14%							
FDS	FACTSET RESEARCH SYSTEMS	24.6%	22.8%	18.47%	22.25%	12.4%	13.4%	17.6%	30	954.4 31.86 06/10/05	3.6%	Buy
	Small	25.0%	19.5%	25.77%	23.56%							
MMC	MARSH & MCLENNAN CO'S	-0.4%	-51.0%	-52.43%	-46.23%	10.0%	12.4%	17.1%	33	931.9 28.58 06/10/05	3.5%	Buy
	Large	-1.6%	-74.4%	-88.73%	-22.97%							
JCI	JOHNSON CONTROLS, INC.	12.6%	6.2%	11.84%	14.99%	11.7%	11.4%	15.2%	15	872.5 56.43 06/10/05	3.3%	Buy
	Large	11.0%	3.5%	11.11%	14.41%							
COF	CAPITAL ONE FINANCIAL	9.8%	10.2%	6.49%	16.91%	13.5%	15.4%	22.2%	12	860.0 74.54 06/10/05	3.3%	Buy
	Large	9.5%	-33.7%	-31.25%	26.32%							
IFIN	INVESTORS FINANCIAL SERVI	21.0%	14.4%	11.11%	23.56%	16.0%	22.5%	28.8%	21	793.4 37.78 06/10/05	3.0%	Buy
	Medium	26.6%	19.4%	10.64%	39.33%							
UTSI	UTSTARCOM INC	44.9%	-32.7%	-27.50%	-77.60%	20.0%	17.9%	27.4%	49	425.3 8.68 06/10/05	1.6%	Buy
	Medium	15.9%	-140.3%	-150.00%	-70.29%							

Small: 3.6%

Medium: 37.5%

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