

# INVESTOR'S TOOLKIT

## Portfolio Trend Report

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

Date 07/08/2005

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							
ACS	AFFILIATED COMPUTER SERVI	5.3%	12.1%	15.71%	21.29%	14.1%	17.5%	22.5%	20	1036.6 51.70 07/08/05	3.8%	Buy
	Large	2.9%	23.8%	30.36%	23.31%							
AMGN	AMGEN, INC.	20.9%	20.7%	28.85%	29.51%	17.7%	13.1%	18.1%	16	1098.1 69.13 07/08/05	4.0%	Buy
	Large	24.0%	19.5%	29.27%	32.14%							
BBBY	BED BATH & BEYOND INC	13.1%	24.0%	25.53%	25.95%	16.7%	17.2%	22.1%	34	1487.0 43.50 07/08/05	5.4%	Buy
	Large	11.1%	19.9%	21.21%	28.57%							
BRO	BROWN & BROWN, INC.	22.2%	18.8%	16.98%	14.79%	15.0%	11.5%	14.7%	21	940.3 44.88 07/08/05	3.4%	
	Medium	20.9%	13.2%	16.22%	15.63%							
COF	CAPITAL ONE FINANCIAL	9.8%	10.2%	6.49%	16.91%	11.0%	10.7%	17.3%	12	944.4 81.85 07/08/05	3.4%	Buy
	Large	9.5%	-33.7%	-31.25%	26.32%							
CAH	CARDINAL HEALTH INC	16.5%	-7.0%	-7.00%	-6.38%	15.0%	15.9%	19.6%	18	1074.6 58.40 07/08/05	3.9%	Buy
	Large	13.5%	-8.7%	-10.98%	-0.30%							
CVX	CHEVRONTEXACO CORPORATION	22.8%	13.2%	4.49%	53.75%	5.3%	10.4%	12.7%	19	1089.8 57.36 07/08/05	4.0%	
	Large	39.9%	59.0%	65.79%	62.55%							
CBH	COMMERCE BANCORP INC/NJ	20.6%	24.5%	20.00%	23.91%	15.0%	16.0%	19.7%	55	1698.9 30.73 07/08/05	6.2%	Buy
	Medium	23.8%	32.1%	23.94%	25.29%							
FDS	FACTSET RESEARCH SYSTEMS	24.6%	22.8%	18.47%	22.25%	12.4%	10.6%	14.7%	30	1082.6 36.14 07/08/05	3.9%	
	Small	25.0%	19.5%	25.77%	23.56%							
FITB	FIFTH THIRD BANCORP	-1.4%	-7.5%	-2.67%	-1.37%	10.0%	18.6%	21.3%	31	1309.0 42.23 07/08/05	4.8%	Buy
	Large	-8.4%	-19.4%	-14.49%	2.12%							
FISV	FISERV INC	7.1%	17.7%	16.33%	22.09%	16.5%	16.2%	19.5%	36	1602.5 44.40 07/08/05	5.8%	Buy
	Medium	15.4%	17.6%	19.05%	29.49%							
HDI	HARLEY-DAVIDSON, INC.	6.3%	11.1%	13.24%	20.31%	11.1%	13.9%	17.7%	20	988.5 49.74 07/08/05	3.6%	Buy
	Large	5.4%	14.5%	18.33%	20.08%							
INTC	INTEL CORPORATION	16.6%	16.4%	21.43%	25.51%	15.0%	13.7%	20.2%	45	1221.6 27.28 07/08/05	4.4%	Buy
	Large	9.8%	-7.0%	0.00%	39.29%							

Small: 3.9%

Medium: 38.1%

Large: 57.9%

Total Dollar Value: \$27,525

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		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
IFIN	INVESTORS FINANCIAL SERVI	21.0%	14.4%	11.11%	23.56%	16.0%	21.2%	27.4%	36	1435.7 39.86 07/08/05	5.2%	Buy
	Medium	26.6%	19.4%	10.64%	39.33%							
JNJ	JOHNSON & JOHNSON	11.0%	15.9%	16.87%	16.13%	9.7%	12.4%	15.5%	17	1095.1 64.28 07/08/05	4.0%	Buy
	Large	13.3%	22.4%	17.54%	16.98%							
JCI	JOHNSON CONTROLS, INC.	12.6%	6.2%	11.84%	14.99%	11.7%	10.5%	14.2%	15	912.3 59.00 07/08/05	3.3%	
	Large	11.0%	3.5%	11.11%	14.41%							
LNCR	LINCARE HOLDINGS INC.	-0.6%	-13.3%	-15.00%	7.30%	15.0%	14.1%	20.9%	25	1029.0 41.50 07/08/05	3.7%	
	Medium	7.1%	19.2%	11.48%	16.67%							
LOW	LOWE'S COMPANIES INC.	14.2%	30.7%	32.14%	23.73%	17.5%	16.9%	19.9%	20	1194.4 59.52 07/08/05	4.3%	Buy
	Large	17.9%	26.9%	28.00%	17.60%							
MMC	MARSH & MCLENNAN CO'S	-0.4%	-51.0%	-52.43%	-46.23%	10.0%	11.8%	16.5%	33	958.7 29.40 07/08/05	3.5%	Buy
	Large	-1.6%	-74.4%	-88.73%	-22.97%							
MXIM	MAXIM INTEGRATED PRODUCTS	8.2%	15.3%	19.35%	48.15%	20.3%	19.8%	25.6%	34	1351.0 39.63 07/08/05	4.9%	Buy
	Medium	29.0%	47.2%	50.00%	54.00%							
ORLY	O'REILLY AUTOMOTIVE, INC.	15.6%	21.4%	20.41%	12.76%	14.6%	6.9%	11.3%	37	1086.7 29.68 07/08/05	3.9%	
	Medium	16.5%	-8.4%	-9.30%	14.67%							
PDCO	PATTERSON DENTAL COMPANY	16.7%	10.2%	9.09%	21.00%	15.6%	12.3%	17.5%	24	991.4 41.99 07/08/05	3.6%	
	Medium	22.4%	23.2%	22.03%	28.22%							
PFE	PFIZER INC	4.8%	-0.4%	-60.00%	68.13%	14.0%	18.4%	23.6%	57	1533.7 27.14 07/08/05	5.6%	Buy
	Large	6.7%	71.2%	108.70%	92.39%							
UTSI	UTSTARCOM INC	44.9%	-32.7%	-27.50%	-77.60%	51.3%	49.8%	58.0%	49	363.6 7.42 07/08/05	1.3%	Buy
	Medium	15.9%	-140.3%	-150.00%	-70.29%							

Small: 3.9%

Medium: 38.1%

Large: 57.9%

Total Dollar Value: \$27,525