

# INVESTOR'S TOOLKIT

## Portfolio Trend Report

Page: 1 of 2  
Portfolio: > Moose Pond (30 Jun 2006)  
Prepared using The Investor's Toolkit

Date 07/02/2006

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							
CAH	CARDINAL HEALTH INC	8.8%	-9.2%	-8.42%	-2.77%	12.0%	8.3%	10.7%	18	1183.7	3.2%	
	Large	7.8%	-0.8%	5.41%	-1.82%					64.33 06/30/06		
FDS	FACTSET RESEARCH SYSTEMS	24.5%	15.6%	14.29%	13.53%	14.0%	7.8%	12.0%	30	1416.9	3.8%	
	Small	22.5%	10.9%	11.76%	16.52%					47.30 06/30/06		
MMC	MARSH & MCLENNAN CO'S	-1.5%	5.9%	11.11%	-23.13%	10.0%	8.6%	12.4%	33	886.8	2.4%	
	Large	-5.3%	37.5%	150.00%	-45.87%					26.89 06/30/06		
PFE	PFIZER INC	-3.3%	13.2%	17.39%	-1.64%	6.0%	10.2%	12.8%	74	1743.4	4.7%	Buy
	Large	-8.9%	-13.6%	-10.42%	-2.82%					23.47 06/30/06		
OXY	OCCIDENTAL PETROLEUM CORP	38.4%	48.1%	33.33%	39.78%	12.0%	9.9%	13.4%	19	1980.9	5.3%	
	Large	40.5%	54.5%	50.81%	49.22%					102.55 06/30/06		
BRO	BROWN & BROWN, INC.	13.9%	15.5%	16.13%	15.98%	13.0%	10.0%	13.7%	42	1228.3	3.3%	
	Medium	20.7%	22.8%	16.28%	16.22%					29.22 06/30/06		
WMT	WAL-MART STORES	12.3%	9.1%	14.55%	11.38%	10.1%	11.7%	13.9%	39	1856.6	5.0%	Buy
	Large	8.7%	10.8%	12.00%	10.37%					48.17 06/30/06		
ITW	ILLINOIS TOOL WORKS INC.	8.0%	15.3%	21.30%	20.26%	12.0%	12.5%	14.3%	31	1489.2	4.0%	Buy
	Large	8.0%	12.1%	18.18%	18.33%					47.50 06/30/06		
JNJ	JOHNSON & JOHNSON	1.2%	2.6%	5.32%	9.66%	9.0%	12.2%	14.4%	17	1032.7	2.8%	Buy
	Large	-1.1%	0.8%	8.96%	11.94%					59.92 06/30/06		
CBH	COMMERCE BANCORP INC/NJ	15.0%	-0.7%	-8.89%	-7.60%	15.0%	12.6%	15.7%	56	1985.4	5.4%	
	Medium	6.1%	-37.3%	-40.91%	-0.92%					35.67 06/30/06		
CVX	CHEVRONTEXACO CORPORATION	34.0%	55.6%	40.63%	20.68%	9.0%	13.3%	16.1%	30	1840.0	5.0%	Buy
	Large	27.7%	75.1%	47.62%	12.86%					62.06 06/30/06		
PDCO	PATTERSON DENTAL COMPANY	10.8%	13.1%	13.89%	7.92%	14.0%	13.6%	17.1%	44	1527.3	4.1%	Buy
	Medium	7.0%	7.7%	8.33%	6.56%					34.93 06/30/06		
IFIN	INVESTORS FINANCIAL SERVI	30.1%	-9.4%	-6.67%	3.72%	13.0%	13.1%	17.2%	36	1617.2	4.4%	Buy
	Medium	37.4%	14.7%	15.38%	8.61%					44.90 06/30/06		

Small: 3.8%

Medium: 33.5%

Large: 62.7%

Total Dollar Value: \$37,053

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		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
COF	CAPITAL ONE FINANCIAL	30.4%	68.8%	39.09%	23.74%	13.0%	14.5%	17.3%	22	1868.9 85.45 06/30/06	5.0%	Buy
	Large	17.9%	63.7%	29.87%	13.78%							
INTC	INTEL CORPORATION	-5.2%	-40.5%	-32.35%	8.94%	10.0%	15.9%	18.8%	65	1239.2 19.00 06/30/06	3.3%	Buy
	Large	6.3%	16.7%	27.27%	23.93%							
SNV	SYNOVUS FINANCIAL CORP.	15.6%	13.6%	16.22%	18.75%	13.0%	17.7%	18.9%	70	1882.4 26.78 06/30/06	5.1%	Buy
	Medium	24.3%	17.8%	15.79%	19.57%							
JKHY	JACK HENRY & ASSOCIATES	8.3%	12.1%	19.05%	19.48%	13.5%	16.1%	19.7%	97	1912.8 19.66 06/30/06	5.2%	Buy
	Medium	8.4%	21.3%	21.05%	18.92%							
SYK	STRYKER CORP	9.8%	18.7%	19.51%	20.53%	13.5%	15.1%	19.8%	39	1635.0 42.11 06/30/06	4.4%	Buy
	Large	10.6%	20.7%	20.00%	21.68%							
LOW	LOWE'S COMPANIES INC.	20.3%	43.5%	45.21%	31.14%	15.0%	17.4%	20.5%	30	1812.3 60.67 06/30/06	4.9%	Buy
	Large	26.4%	36.8%	35.94%	27.21%							
ACS	AFFILIATED COMPUTER SERVI	23.6%	-16.9%	-16.05%	2.65%	14.1%	16.8%	21.0%	30	1534.7 51.61 06/30/06	4.1%	Buy
	Large	31.2%	0.4%	5.48%	11.00%							
AMGN	AMGEN, INC.	13.6%	12.7%	20.59%	33.61%	13.5%	17.1%	22.5%	28	1825.8 65.23 06/30/06	4.9%	Buy
	Large	12.4%	20.8%	32.08%	36.94%							
BBBY	BED BATH & BEYOND INC	12.2%	0.3%	6.06%	13.45%	13.0%	19.9%	22.8%	39	1300.1 33.17 06/30/06	3.5%	Buy
	Large	14.8%	8.7%	13.56%	16.36%							
MXIM	MAXIM INTEGRATED PRODUCTS	19.5%	-4.9%	-2.70%	-14.38%	18.0%	19.3%	24.6%	58	1871.2 32.11 06/30/06	5.1%	Buy
	Medium	2.3%	-22.7%	-21.43%	-10.39%							
UTSI	UTSTARCOM INC	-33.9%	-108.8%	-124.14%	-421.28%	380.7%	31.7%	37.7%	49	382.6 7.79 06/30/06	1.0%	Buy
	Medium	-9.7%	%	%	-301.75%							

Small: 3.8%

Medium: 33.5%

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Total Dollar Value: \$37,053