

Performance Report
Moose Pond Investors
IRR Period - 01/01/2007 Thru 03/30/2007

04/02/07

<u>Type/Security</u>	<u>Beginning Market Value</u>	<u>Additions/ Withdrawals</u>	<u>Unrealized Gain/Loss for the period</u>	<u>Realized Gain/Loss for the period</u>	<u>Ending Market Value</u>	<u>Income Received</u>	<u>IRR For Period</u>	<u>Annualized IRR</u>
Money Market Funds								
Moose Pond MM Fund	519.21	3.63	0.00	0.00	522.84	228.20	32.31	215.23
Subtotal for Money Market Fund	519.21	3.63	0.00	0.00	522.84	228.20		
Common Stocks								
Amgen Inc.	1,912.00	0.00	-347.92	0.00	1,564.08	0.00	-18.20	-56.12
Bed Bath & Beyond	1,493.37	0.00	81.13	0.00	1,574.50	0.00	5.43	24.23
Brown & Company	1,190.18	2.52	-49.05	0.00	1,143.65	2.53	-3.91	-15.09
Capital One Financi	1,681.21	0.58	-29.82	0.00	1,651.97	0.58	-1.74	-6.94
Cardinal Health	1,189.44	1.61	157.43	0.00	1,348.48	1.66	13.38	67.34
Chevrontexaco Corp	2,212.89	15.62	14.25	0.00	2,242.76	15.64	1.35	5.66
Commerce Bancorp In	1,977.17	7.27	-105.41	0.00	1,879.03	7.28	-4.96	-18.84
Factset Research	1,700.16	1.79	191.66	0.00	1,893.61	1.80	11.38	55.58
Getty Images Inc	941.57	0.00	127.76	0.00	1,069.33	0.00	13.57	68.51
Illinois Tool Works	1,459.79	6.62	171.53	0.00	1,637.94	6.63	12.20	60.36
Intel	1,333.60	7.40	-74.12	0.00	1,266.88	7.40	-5.00	-18.98
Investors Financial	1,539.28	-1,651.83	0.00	112.55	0.00	0.90	16.92*	134.38
Jack Henry & Assoc.	2,092.75	6.34	259.45	0.00	2,358.54	6.35	12.70	63.29
Johnson & Johnson	1,150.93	740.45	-119.07	0.00	1,772.31	6.53	-8.40	-30.21
Lowe's Companies In	1,867.40	2.99	20.13	0.00	1,890.52	2.99	1.24	5.18
Maxim Integrated Pr	1,802.78	9.16	-72.67	0.00	1,739.27	9.18	-3.52	-13.67
Occidental Petroleu	1,905.79	8.57	19.68	0.00	1,934.04	8.60	1.48	6.23
Patterson Dental Co	1,552.64	0.00	-0.88	0.00	1,551.76	0.00	-0.06	-0.23
Pfizer Inc.	1,940.53	21.92	-47.62	0.00	1,914.83	21.94	-1.32	-5.32
Stryker Corp	2,139.81	8.50	435.85	0.00	2,584.16	8.54	20.77	116.82
Synovus Financial C	2,193.00	13.86	108.04	0.00	2,314.90	13.87	5.56	24.84
Utstarcom Inc	429.72	-431.19	0.01	1.46	0.00	0.00	0.34*	4.24

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Common Stocks								
Vanguard VIPER	3,578.02	1,699.02	1.49	0.00	5,278.53	18.17	0.42	1.75
Walgreen Co	1,120.08	1,003.57	7.21	0.00	2,130.86	3.59	0.62	2.55
Wal-mart Stores	1,786.52	6.47	29.84	0.00	1,822.83	6.47	2.03	8.60
Subtotal for Common Stocks	42,190.63	1,481.24	778.90	114.01	44,564.78	150.65		
Dow Jones Ind. Ave	<i>12,463.15</i>		<i>-108.80</i>		<i>12,354.35</i>		<i>-0.87</i>	<i>-3.53</i>
NASDAQ	<i>2,415.29</i>		<i>6.35</i>		<i>2,421.64</i>		<i>0.26</i>	<i>1.08</i>
S&P 500	<i>1,418.30</i>		<i>2.56</i>		<i>1,420.86</i>		<i>0.18</i>	<i>0.74</i>
Total for Portfolio(s)	42,709.84	1,484.87	778.90	114.01	45,087.62	378.85	2.90	12.45