

Performance Report

07/01/07

Moose Pond Investors IRR Period - 01/01/2007 Thru 07/01/2007 Moose Pond Investors Year-to-Date Performance for 2007

<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	-157.51	0.00	0.00	361.70	243.78	28.69	65.83
Subtotal for Money Market Fund	519.21	-157.51	0.00	0.00	361.70	243.78		
Common Stocks								
American Internatio	0.00	2,005.95	-49.10	0.00	1,956.85	0.00	-2.45*	-37.88
Amgen Inc.	1,912.00	399.98	-374.45	0.00	1,937.53	0.00	-18.94	-34.37
Bed Bath & Beyond	1,493.37	399.97	-127.78	0.00	1,765.56	0.00	-8.22	-15.80
Brown & Company	1,190.18	5.03	-129.85	0.00	1,065.36	5.06	-10.49	-19.92
Capital One Financi	1,681.21	-1,745.61	-0.01	64.41	0.00	1.16	3.90*	8.95
Cardinal Health	1,189.44	3.25	114.64	0.00	1,307.33	3.32	9.92	20.88
Chevrontexaco Corp	2,212.89	-2,434.16	-0.02	221.29	0.00	33.22	11.50*	27.41
Commerce Bancorp In	1,977.17	-1,874.21	0.00	-102.96	0.00	14.59	-4.47*	-9.73
Conocophillips	0.00	2,349.93	18.73	0.00	2,368.66	0.00	0.80*	16.47
Factset Research	1,700.16	5.38	357.67	0.00	2,063.21	5.41	21.36	47.43
Getty Images Inc	941.57	799.97	80.69	0.00	1,822.23	0.00	6.28	12.99
Helmerich & Payne	0.00	2,349.97	115.33	0.00	2,465.30	0.00	4.91*	151.02
Illinois Tool Works	1,459.79	13.24	254.06	0.00	1,727.09	13.29	18.31	40.11
Intel	1,333.60	14.85	231.76	0.00	1,580.21	14.85	18.49	40.53
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	12.70	426.06	0.00	2,531.51	12.72	20.97	46.48
Johnson & Johnson	1,150.93	752.61	-79.28	0.00	1,824.26	18.73	-3.74	-7.35
Lowe's Companies In	1,867.40	5.97	-27.90	0.00	1,845.47	5.99	-1.17	-2.34
Maxim Integrated Pr	1,802.78	18.38	165.50	0.00	1,986.66	18.40	10.20	21.51
Microsoft Corp	0.00	2,005.99	-40.34	0.00	1,965.65	0.00	-2.01*	-32.31
Occidental Petroleu	1,905.79	-2,229.89	0.00	324.10	0.00	17.24	17.91*	44.29
Patterson Dental Co	1,552.64	0.00	76.95	0.00	1,629.59	0.00	4.96	10.19

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Common Stocks								
Pfizer Inc.	1,959.67	44.10	-26.06	0.00	1,977.71	44.13	0.92	1.86
Sap Ag	0.00	2,005.99	116.27	0.00	2,122.26	0.00	5.80*	195.17
Stryker Corp	2,139.81	8.50	309.99	0.00	2,458.30	8.54	14.89	32.09
Synovus Financial C	2,193.00	28.51	-10.19	0.00	2,211.32	28.54	0.84	1.69
Utstarcom Inc	429.72	-431.19	0.01	1.46	0.00	0.00	0.34*	4.24
Vanguard VIPER	3,578.02	-2,843.85	-14.08	236.54	956.63	40.97	6.36	13.16
Walgreen Co	1,120.08	1,007.12	-101.98	0.00	2,025.22	7.18	-4.87	-9.53
Wal-mart Stores	1,786.52	23.54	75.13	0.00	1,885.19	23.59	5.53	11.39
Wells Fargo & Co	0.00	2,005.97	-31.03	0.00	1,974.94	0.00	-1.55*	-25.88
Subtotal for Common Stocks	42,209.77	3,056.16	1,330.72	857.39	47,454.04	317.83		
Dow Jones Ind. Ave	<i>12,463.15</i>		<i>945.47</i>		<i>13,408.62</i>		<i>7.59</i>	<i>15.79</i>
NASDAQ	<i>2,415.29</i>		<i>187.94</i>		<i>2,603.23</i>		<i>7.78</i>	<i>16.22</i>
S&P 500	<i>1,418.30</i>		<i>85.05</i>		<i>1,503.35</i>		<i>6.00</i>	<i>12.39</i>
Total for Portfolio(s)	42,728.98	2,898.65	1,330.72	857.39	47,815.74	561.61	6.19	12.81