

Performance Report
Moose Pond Investors
IRR Period - Year to Date

08/26/07

<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	-488.00	0.00	0.00	31.21	19.99	-1.08	-1.65
Subtotal for Money Market Fund	519.21	-488.00	0.00	0.00	31.21	19.99		
Common Stocks								
American Internatio	0.00	2,005.95	-117.00	0.00	1,888.95	0.00	-5.83*	-25.36
Amgen Inc.	1,912.00	399.98	-550.37	0.00	1,761.61	0.00	-26.63	-37.81
Bed Bath & Beyond	1,493.37	399.97	-163.59	0.00	1,729.75	0.00	-9.99	-14.90
Brown & Company	1,190.18	5.03	-74.76	0.00	1,120.45	5.06	-5.86	-8.84
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	5.44	98.15	0.00	1,293.03	5.54	8.72	13.68
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	86.32	0.00	2,436.25	0.00	3.67*	19.19
Factset Research	1,700.16	5.38	15.67	0.00	1,721.21	5.41	1.24	1.91
Getty Images Inc	941.57	799.97	-555.05	0.00	1,186.49	0.00	-38.44	-52.48
Helmerich & Payne	0.00	2,349.97	-163.08	0.00	2,186.89	0.00	-6.94*	-29.53
Illinois Tool Works	1,459.79	19.92	342.91	0.00	1,822.62	19.98	24.86	40.56
Intel	1,333.60	14.85	301.65	0.00	1,650.10	14.85	23.73	38.62
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	514.54	0.00	2,619.99	12.72	25.19	41.14
Johnson & Johnson	1,150.93	752.61	-71.58	0.00	1,831.96	18.73	-3.14	-4.78
Lowe's Companies In	1,867.40	5.97	-57.37	0.00	1,816.00	5.99	-2.75	-4.19
Maxim Integrated Pr	1,802.78	18.38	42.41	0.00	1,863.57	18.40	3.37	5.22
Microsoft Corp	0.00	2,005.99	-84.36	0.00	1,921.63	0.00	-4.21*	-18.87
Occidental Petroleu	1,905.79	-2,221.23	-0.72	324.10	7.94	25.92	27.68	45.45
Patterson Dental Co	1,552.64	0.00	83.95	0.00	1,636.59	0.00	5.41	8.41

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Common Stocks								
Pfizer Inc.	1,959.67	44.10	-90.25	0.00	1,913.52	44.13	-2.35	-3.59
Sap Ag	0.00	2,005.99	218.92	0.00	2,224.91	0.00	10.91*	65.55
Stryker Corp	2,139.81	8.50	469.75	0.00	2,618.06	8.54	22.35	36.26
Sun Hydraulics Corp	0.00	1,718.99	-73.67	0.00	1,645.32	0.00	-4.29*	-43.50
Synovus Financial C	2,193.00	43.27	-140.85	0.00	2,095.42	43.30	-4.45	-6.74
Utstarcom Inc	429.72	-431.19	0.01	1.46	0.00	0.00	0.34*	4.24
Vanguard VIPER	3,578.02	-3,742.42	0.00	164.40	0.00	44.63	5.63*	9.94
Walgreen Co	1,120.08	1,007.12	-29.42	0.00	2,097.78	7.18	-1.12	-1.71
Wal-mart Stores	1,786.52	23.54	-96.11	0.00	1,713.95	23.59	-4.06	-6.16
Wells Fargo & Co	0.00	2,005.97	47.58	0.00	2,053.55	0.00	2.37*	12.08
Subtotal for Common Stocks	42,209.77	3,908.87	-46.35	785.25	46,857.54	353.84		
Dow Jones Ind. Ave	<i>12,463.15</i>		<i>915.72</i>		<i>13,378.87</i>		<i>7.35</i>	<i>11.49</i>
NASDAQ	<i>2,415.29</i>		<i>161.40</i>		<i>2,576.69</i>		<i>6.68</i>	<i>10.43</i>
S&P 500	<i>1,418.30</i>		<i>61.07</i>		<i>1,479.37</i>		<i>4.31</i>	<i>6.68</i>
Total for Portfolio(s)	42,728.98	3,420.87	-46.35	785.25	46,888.75	373.83	2.44	3.77