

Performance Report
Moose Pond Investors
IRR Period - 10/01/2008 Thru 10/31/2008

10/31/08

Type/Security	Beginning Market Value	Additions/ Withdrawals	Unrealized Gain/Loss for the period	Realized Gain/Loss for the period	Ending Market Value	Income Received	IRR For Period	Annualized IRR
Money Market Funds								
Moose Pond MM Fund	764.14	538.35	0.00	0.00	1,302.49	2.75	-0.40	-4.58
Subtotal for Money Market Fund	764.14	538.35	0.00	0.00	1,302.49	2.75		
Exchange Traded Funds								
Vanguard Total Mkt	2,367.49	11.96	-415.82	0.00	1,963.63	12.01	-17.06	-88.94
Subtotal for Exchange Traded Fu	2,367.49	11.96	-415.82	0.00	1,963.63	12.01		
Common Stocks								
American Internatio	98.53	0.00	-42.01	0.00	56.52	0.00	-42.64	-99.86
Amgen Inc.	2,077.00	0.00	21.73	0.00	2,098.73	0.00	1.05	13.04
Bed Bath & Beyond	1,540.88	0.00	-276.68	0.00	1,264.20	0.00	-17.96	-90.27
Cardinal Health	921.59	2.60	-207.37	0.00	716.82	2.61	-22.22	-94.81
Conocophillips	2,269.50	0.00	-658.07	0.00	1,611.43	0.00	-29.00	-98.23
Factset Research	1,597.02	0.00	-411.40	0.00	1,185.62	0.00	-25.76	-97.00
Garmin	1,649.93	0.00	-558.57	0.00	1,091.36	0.00	-33.85	-99.23
General Electric Co	1,270.72	15.43	-297.29	0.00	988.86	15.44	-22.18	-94.78
Helmerich & Payne	1,119.36	0.00	-230.15	0.00	889.21	0.00	-20.56	-93.35
Illinois Tool Works	1,453.56	10.13	-362.02	0.00	1,101.67	10.13	-24.21	-96.18
Intel	1,280.96	0.00	-184.58	0.00	1,096.38	0.00	-14.41	-83.99
Jack Henry & Assoc.	2,028.91	0.00	-131.73	0.00	1,897.18	0.00	-6.49	-54.63
Johnson & Johnson	2,119.34	0.00	-242.89	0.00	1,876.45	0.00	-11.46	-76.15
Lowe's Companies In	2,381.43	8.54	-199.30	0.00	2,190.67	8.54	-8.01	-62.58
Maxim Integrated Pr	1,123.52	0.00	-279.33	0.00	844.19	0.00	-24.86	-96.55
Medtronic Inc	1,730.65	6.47	-337.27	0.00	1,399.85	6.47	-19.11	-91.77
Microsoft Corp	2,329.21	0.00	-380.49	0.00	1,948.72	0.00	-16.34	-87.75
Occidental Petroleu	9.86	0.00	-2.08	0.00	7.78	0.04	-20.74	-93.52
Patterson Dental Co	1,329.65	0.00	-222.12	0.00	1,107.53	0.00	-16.71	-88.38
Pfizer Inc.	1,530.76	0.00	-60.60	0.00	1,470.16	0.00	-3.96	-37.85
Sap Ag	2,245.82	0.00	-760.79	0.00	1,485.03	0.00	-33.88	-99.23
Sun Hydraulics Corp	1,545.58	5.34	-303.15	0.00	1,247.77	5.34	-19.27	-91.96
Superior Energy Ser	1,427.52	0.00	-450.17	0.00	977.35	0.00	-31.54	-98.84
Synovus Financial C	789.12	4.57	-1.61	0.00	792.08	4.57	0.38	4.51
Total System Servic	579.63	0.00	-94.01	0.00	485.62	2.48	-15.86	-86.91
Transocean Inc	1,315.22	0.00	-329.40	0.00	985.82	0.00	-25.05	-96.64
Walgreen Co	2,196.80	0.00	-390.26	0.00	1,806.54	0.00	-17.76	-90.00
Wal-mart Stores	2,388.29	0.00	-162.70	0.00	2,225.59	0.00	-6.81	-56.43
Wells Fargo & Co	2,217.35	0.00	-205.61	0.00	2,011.74	0.00	-9.27	-68.20

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Subtotal for Common Stocks	44,567.71	53.08	-7,759.92	0.00	36,860.87	55.62		
Dow Jones Ind. Ave	10,850.66		-1,525.65		9,325.01		-14.06	-83.21
NASDAQ	2,091.88		-370.93		1,720.95		-17.73	-89.96
S&P 500	1,164.74		-195.99		968.75		-16.83	-88.57
Total for Portfolio(s)	47,699.34	603.39	-8,175.74	0.00	40,126.99	70.38	-16.90	-88.69