

**Cash Ledger**

Panoptic Sample Account  
From 12/31/2006 to 10/31/2007

Trade Date	Tran Code	Security	Quantity	Gross Price	Comm	Other	Broker	Reporting Amount	Reporting Balance
<b>CASH @ BEAR STEARNS</b>									
12/31/06		Beginning Balance						0.00	0.00
08/20/07	wd	Dividend Accruals Long	-2,500	0.36000				900.00	900.00
		Regular Cash Dividend on csus cat Record Date:2007-07-20 @0.36							
08/25/07	wd	Dividend Accruals Long	-7,500	0.17000				1,275.00	2,175.00
		Regular Cash Dividend on csus aa Record Date:2007-08-03 @0.17							
09/01/07	wd	Dividend Accruals Long	-7,500	0.11250				843.75	3,018.75
		Regular Cash Dividend on csus intc Record Date:2007-08-07 @0.1125							
09/04/07	wd	Dividend Accruals Short	5,000	0.22000				-1,100.00	1,918.75
		Regular Cash Dividend on csus wmt Record Date:2007-08-17 @0.22							
09/05/07	wd	Dividend Accruals Short	5,000	0.29000				-1,450.00	468.75
		Regular Cash Dividend on csus pfe Record Date:2007-08-10 @0.29							
09/07/07	wd	Dividend Accruals Long	-5,000	0.35000				1,750.00	2,218.75
		Regular Cash Dividend on csus ba Record Date:2007-08-10 @0.35							
09/10/07	wd	Dividend Accruals Long	-7,500	0.40000				3,000.00	5,218.75
		Regular Cash Dividend on csus ibm Record Date:2007-08-10 @0.4							
09/10/07	wd	Dividend Accruals Short	5,000	0.35000				-1,750.00	3,468.75
		Regular Cash Dividend on csus xom Record Date:2007-08-13 @0.35							
09/10/07	wd	Dividend Accruals Long	-7,500	0.25000				1,875.00	5,343.75
		Regular Cash Dividend on csus gm Record Date:2007-08-17 @0.25							
09/10/07	wd	Dividend Accruals Long	-7,500	0.25000				1,875.00	7,218.75
		Regular Cash Dividend on csus hon Record Date:2007-08-20 @0.25							
09/11/07	wd	Dividend Accruals Long	-7,500	0.41500				3,112.50	10,331.25
		Regular Cash Dividend on csus jnj Record Date:2007-08-28 @0.415							
09/12/07	wd	Dividend Accruals Long	-7,500	0.37000				2,775.00	13,106.25
		Regular Cash Dividend on csus dd Record Date:2007-08-15 @0.37							
09/12/07	wd	Dividend Accruals Short	7,500	0.48000				-3,600.00	9,506.25
		Regular Cash Dividend on csus mmm Record Date:2007-08-24 @0.48							
09/13/07	wd	Dividend Accruals Short	7,500	0.10000				-750.00	8,756.25
		Regular Cash Dividend on csus msft Record Date:2007-08-16 @0.1							
09/13/07	wd	Dividend Accruals Long	-7,500	0.22500				1,687.50	10,443.75
		Regular Cash Dividend on csus hd Record Date:2007-08-30 @0.225							
09/21/07	wd	Dividend Accruals Long	-5,000	0.20000				1,000.00	11,443.75
		Regular Cash Dividend on csus aig Record Date:2007-09-07 @0.2							
10/01/07	wd	Dividend Accruals Short	7,500	0.38000				-2,850.00	8,593.75
		Regular Cash Dividend on csus mrk Record Date:2007-09-07 @0.38							
10/01/07	wd	Dividend Accruals Short	7,500	0.34000				-2,550.00	6,043.75
		Regular Cash Dividend on csus ko Record Date:2007-09-15 @0.34							
10/03/07	wd	Dividend Accruals Long	-7,500	0.08000				600.00	6,643.75

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Trade Date	Tran Code	Security	Quantity	Gross Price	Comm	Other	Broker	Reporting Amount	Reporting Balance
		Regular Cash Dividend on csus hpq Record Date:2007-09-12 @0.08							
10/10/07	wd	Dividend Accruals Short	5,000	0.75000				-3,750.00	2,893.75
		Regular Cash Dividend on csus mo Record Date:2007-09-14 @0.75							
10/25/07	wd	Dividend Accruals Long	-5,000	0.28000				1,400.00	4,293.75
		Regular Cash Dividend on csus ge Record Date:2007-09-24 @0.28							
10/31/07	wd	Dividend Accruals Short	7,500	0.38000				-2,850.00	1,443.75
		Regular Cash Dividend on csus jpm Record Date:2007-10-05 @0.38							
10/31/07		Ending Balance	0 *		0.00	0.00		1,443.75	1,443.75

**CASH @ GOLDMAN SACHS**

12/31/06		Beginning Balance						7,103,072.38	7,103,072.38
12/31/06	sl	AMERICAN EXPRESS CO	-2,500	60.67000				151,670.34	7,254,742.72
12/31/06	sl	CATERPILLAR INC	-2,500	61.33000				153,320.29	7,408,063.01
12/31/06	cs	3M CO	5,000	77.93000				-389,650.00	7,018,413.01
12/31/06	cs	MICROSOFT CORP	2,500	29.86000				-74,650.00	6,943,763.01
12/31/06	cs	PFIZER INC	2,500	25.90000				-64,750.00	6,879,013.01
12/31/06	cs	WAL-MART STORES INC	2,500	46.18000				-115,450.00	6,763,563.01
12/31/06	sl	GENERAL ELECTRIC CO	-5,000	37.21000				186,047.15	6,949,610.16
03/12/07	wd	Dividend Accruals Short	10,000	0.48000				-4,800.00	6,944,810.16
		Regular Cash Dividend on rpus divacc2 Record Date:2007-02-23 @0.48 on (mmm)							
03/13/07	wd	Dividend Accruals Long	-5,000	0.37500				1,875.00	6,946,685.16
		cash Dividend on rpus divacc Record Date:2007-02-27 @0.375							
03/16/07	wd	Dividend Accruals Long	-20,000	0.16500				3,300.00	6,949,985.16
		Regular Cash Dividend on rpus divacc Record Date:2007-03-02 @0.165 on (aig)							
03/22/07	wd	Dividend Accruals Long	-12,500	0.22500				2,812.50	6,952,797.66
		Regular Cash Dividend on rpus divacc Record Date:2007-03-08 @0.225 on (hd)							
04/01/07	wd	Dividend Accruals Short	5,000	0.34000				-1,700.00	6,951,097.66
		Regular Cash Dividend on rpus divacc2 Record Date:2007-03-15 @0.34 on (ko)							
04/02/07	wd	Dividend Accruals Short	12,500	0.38000				-4,750.00	6,946,347.66
		Regular Cash Dividend on rpus divacc2 Record Date:2007-03-09 @0.38 on (mrk)							
04/02/07	wd	Dividend Accruals Short	5,000	0.22000				-1,100.00	6,945,247.66
		Regular Cash Dividend on rpus divacc2 Record Date:2007-03-16 @0.22 on (wmt)							
04/04/07	wd	Dividend Accruals Long	-7,500	0.08000				600.00	6,945,847.66
		Regular Cash Dividend on rpus divacc Record Date:2007-03-14 @0.08 on (hpq)							
04/10/07	wd	Dividend Accruals Short	5,000	0.86000				-4,300.00	6,941,547.66
		Regular Cash Dividend on rpus divacc2 Record Date:2007-03-15 @0.86 on (mo)							
04/19/07	by	AMERICAN EXPRESS CO	2,500	58.90000				-147,250.00	6,794,297.66
04/19/07	by	GENERAL MOTORS CORP	2,500	31.33000				-78,325.00	6,715,972.66
04/19/07	by	HONEYWELL INTERNATIONAL INC	2,500	48.94000				-122,350.00	6,593,622.66
04/19/07	ss	3M CO	-2,500	77.71000				194,272.02	6,787,894.68

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From 12/31/2006 to 10/31/2007

Trade Date	Tran Code	Security	Quantity	Gross Price	Comm	Other	Broker	Reporting Amount	Reporting Balance
04/19/07	ss	MICROSOFT CORP	-2,500	28.68000				71,698.90	6,859,593.58
04/19/07	ss	PFIZER INC	-2,500	27.18000				67,948.96	6,927,542.54
04/19/07	ss	PROCTER & GAMBLE CO	-2,500	63.64000				159,097.56	7,086,640.10
04/19/07	sl	ALCOA INC	-2,500	34.35000				85,873.68	7,172,513.78
04/19/07	sl	AMERICAN INTERNATIONAL GROUP	-2,500	68.83000				172,072.36	7,344,586.14
04/19/07	sl	CITIGROUP INC	-2,500	53.07000				132,672.97	7,477,259.11
04/19/07	sl	CATERPILLAR INC	-2,500	68.68000				171,697.37	7,648,956.48
04/19/07	sl	INTL BUSINESS MACHINES CORP	-2,500	94.27000				235,671.39	7,884,627.87
04/19/07	cs	JPMORGAN CHASE & CO	2,500	52.07000				-130,175.00	7,754,452.87
04/19/07	cs	MCDONALD S CORP	2,500	48.62000				-121,550.00	7,632,902.87
04/19/07	cs	MERCK & CO. INC.	2,500	50.25000				-125,625.00	7,507,277.87
04/25/07	wd	Dividend Accruals Long	-7,500	0.28000				2,100.00	7,509,377.87
		Regular Cash Dividend on rpus divacc Record Date:2007-02-26 @0.28 on (ge)							
04/30/07	wd	Dividend Accruals Short	7,500	0.34000				-2,550.00	7,506,827.87
		Regular Cash Dividend on rpus divacc2 Record Date:2007-04-05 @0.34 on (jpm)							
05/01/07	wd	Dividend Accruals Short	7,500	0.35500				-2,662.50	7,504,165.37
		Regular Cash Dividend on rpus divacc2 Record Date:2007-04-10 @0.355 on (t)							
05/01/07	wd	Dividend Accruals Short	7,500	0.40500				-3,037.50	7,501,127.87
		Regular Cash Dividend on rpus divacc2 Record Date:2007-04-10 @0.405 on (vz)							
05/10/07	wd	Dividend Accruals Long	-7,500	0.15000				1,125.00	7,502,252.87
		Regular Cash Dividend on rpus divacc Record Date:2007-04-05 @0.15 on (axp)							
05/15/07	wd	Dividend Accruals Short	5,000	0.35000				-1,750.00	7,500,502.87
		Regular Cash Dividend on rpus divacc2 Record Date:2007-04-27 @0.35 on (pg)							
05/19/07	wd	Dividend Accruals Long	-5,000	0.30000				1,500.00	7,502,002.87
		Regular Cash Dividend on rpus divacc Record Date:2007-04-23 @0.3 on (cat)							
05/25/07	wd	Dividend Accruals Long	-7,500	0.17000				1,275.00	7,503,277.87
		Regular Cash Dividend on rpus divacc Record Date:2007-05-04 @0.17 on (							
06/01/07	wd	Dividend Accruals Long	-7,500	0.11250				843.75	7,504,121.62
		Regular Cash Dividend on rpus divacc Record Date:2007-05-07 @0.1125 on							
06/01/07	wd	Dividend Accruals Long	-5,000	0.35000				1,750.00	7,505,871.62
		Regular Cash Dividend on rpus divacc Record Date:2007-05-11 @0.35 on (							
06/04/07	wd	Dividend Accruals Short	5,000	0.22000				-1,100.00	7,504,771.62
		Regular Cash Dividend on rpus divacc2 Record Date:2007-05-18 @0.22 on							
06/05/07	wd	Dividend Accruals Short	5,000	0.29000				-1,450.00	7,503,321.62
		Regular Cash Dividend on rpus divacc2 Record Date:2007-05-11 @0.29 on							
06/08/07	wd	Dividend Accruals Long	-7,500	0.25000				1,875.00	7,505,196.62
		Regular Cash Dividend on rpus divacc Record Date:2007-05-18 @0.25 on (							
06/09/07	wd	Dividend Accruals Long	-7,500	0.25000				1,875.00	7,507,071.62
		Regular Cash Dividend on rpus divacc Record Date:2007-05-11 @0.25 on (							

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Trade Date	Tran Code	Security	Quantity	Gross Price	Comm	Other	Broker	Reporting Amount	Reporting Balance
06/09/07	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-05-10 @0.4 on (i	-7,500	0.40000				3,000.00	7,510,071.62
06/11/07	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-05-14 @0.35 on	5,000	0.35000				-1,750.00	7,508,321.62
06/12/07	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-05-15 @0.37 on (	-7,500	0.37000				2,775.00	7,511,096.62
06/12/07	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-05-29 @0.415 on	-5,000	0.41500				2,075.00	7,513,171.62
06/12/07	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-05-18 @0.48 on	7,500	0.48000				-3,600.00	7,509,571.62
06/14/07	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-05-17 @0.1 on (	10,000	0.10000				-1,000.00	7,508,571.62
06/15/07	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-06-01 @0.165 on	-7,500	0.16500				1,237.50	7,509,809.12
06/21/07	wd	Dividend Accruals Long Regular Cash Dividend on csus hd Record Date:2007-06-07 @0.225	-12,500	0.22500				2,812.50	7,512,621.62
07/01/07	wd	Dividend Accruals Short Regular Cash Dividend on csus ko Record Date:2007-06-15 @0.34	5,000	0.34000				-1,700.00	7,510,921.62
07/02/07	wd	Dividend Accruals Short Regular Cash Dividend on csus mrk Record Date:2007-06-08 @0.38	10,000	0.38000				-3,800.00	7,507,121.62
07/05/07	wd	Dividend Accruals Long Regular Cash Dividend on csus hpq Record Date:2007-06-13 @0.08	-7,500	0.08000				600.00	7,507,721.62
07/10/07	wd	Dividend Accruals Short Regular Cash Dividend on csus mo Record Date:2007-06-15 @0.69	5,000	0.69000				-3,450.00	7,504,271.62
07/12/07	by	JOHNSON & JOHNSON	2,500	63.36000				-158,400.00	7,345,871.62
07/12/07	ss	JPMORGAN CHASE & CO	-2,500	49.53000				123,823.10	7,469,694.72
07/12/07	ss	COCA-COLA CO/THE	-2,500	52.63000				131,572.98	7,601,267.70
07/12/07	sl	AMERICAN INTERNATIONAL GROUP	-2,500	69.31000				173,272.34	7,774,540.04
07/12/07	sl	AMERICAN EXPRESS CO	-2,500	63.33000				158,322.57	7,932,862.61
07/12/07	sl	HOME DEPOT INC	-5,000	40.94000				204,696.86	8,137,559.47
07/12/07	cs	MCDONALD S CORP	2,500	51.65000				-129,125.00	8,008,434.47
07/12/07	cs	MERCK & CO. INC.	2,500	50.77000				-126,925.00	7,881,509.47
07/12/07	cs	MICROSOFT CORP	2,500	30.07000				-75,175.00	7,806,334.47
07/31/07	wd	Dividend Accruals Short Regular Cash Dividend on csus jpm Record Date:2007-07-06 @0.38	5,000	0.38000				-1,900.00	7,804,434.47
08/01/07	wd	Dividend Accruals Short Regular Cash Dividend on csus t Record Date:2007-07-10 @0.355	7,500	0.35500				-2,662.50	7,801,771.97
08/01/07	wd	Dividend Accruals Short Regular Cash Dividend on csus vz Record Date:2007-07-10 @0.405	7,500	0.40500				-3,037.50	7,798,734.47

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Trade Date	Tran Code	Security	Quantity	Gross Price	Comm	Other	Broker	Reporting Amount	Reporting Balance
08/10/07	wd	Dividend Accruals Long Regular Cash Dividend on csus axp Record Date:2007-07-06 @0.15	-10,000	0.15000				1,500.00	7,800,234.47
08/15/07	wd	Dividend Accruals Short Regular Cash Dividend on csus pg Record Date:2007-07-20 @0.35	5,000	0.35000				-1,750.00	7,798,484.47
08/16/07	by	BOEING CO	2,500	92.74000				-231,850.00	7,566,634.47
08/16/07	by	CATERPILLAR INC	2,500	73.00000				-182,500.00	7,384,134.47
08/16/07	ss	PFIZER INC	-2,500	23.39000				58,474.10	7,442,608.57
08/16/07	ss	PROCTER & GAMBLE CO	-2,500	64.03000				160,072.55	7,602,681.12
08/16/07	ss	EXXON MOBIL CORP	-2,500	80.67000				201,671.91	7,804,353.03
08/16/07	sl	ALCOA INC	-2,500	31.92000				79,798.77	7,884,151.80
08/16/07	sl	DU PONT (E.I.) DE NEMOURS	-2,500	48.00000				119,998.16	8,004,149.96
08/16/07	sl	INTL BUSINESS MACHINES CORP	-2,500	109.69000				274,220.80	8,278,370.76
08/16/07	sl	INTEL CORP	-2,500	23.10000				57,749.11	8,336,119.87
10/31/07		Ending Balance	<u>107,500 *</u>		<u>0.00</u>	<u>0.00</u>		<u>8,336,119.87</u>	<u>8,336,119.87</u>

**Dividend Accruals Long**

12/31/06		Beginning Balance						0.00	0.00
02/22/07	dv	GENERAL ELECTRIC CO Regular Cash Record:2007-02-26 @0.28 on (ge)	7,500	0.28000				2,100.00	2,100.00
02/23/07	dv	JOHNSON & JOHNSON cash Record:2007-02-27 @0.375	5,000	0.37500				1,875.00	3,975.00
02/28/07	dv	AMERICAN INTERNATIONAL GROUP Regular Cash Record:2007-03-02 @0.165 on (aig)	20,000	0.16500				3,300.00	7,275.00
03/06/07	dv	HOME DEPOT INC Regular Cash Record:2007-03-08 @0.225 on (hd)	12,500	0.22500				2,812.50	10,087.50
03/12/07	dv	HEWLETT-PACKARD CO Regular Cash Record:2007-03-14 @0.08 on (hpg)	7,500	0.08000				600.00	10,687.50
03/13/07	wd	CASH @ GOLDMAN SACHS cash Dividend on rpus divacc Record Date:2007-02-27 @0.375	-5,000	0.37500				-1,875.00	8,812.50
03/16/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on rpus divacc Record Date:2007-03-02 @0.165 on (aig)	-20,000	0.16500				-3,300.00	5,512.50
03/22/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on rpus divacc Record Date:2007-03-08 @0.225 on (hd)	-12,500	0.22500				-2,812.50	2,700.00
04/03/07	dv	AMERICAN EXPRESS CO Regular Cash Record:2007-04-05 @0.15 on (axp)	7,500	0.15000				1,125.00	3,825.00
04/04/07	wd	CASH @ GOLDMAN SACHS	-7,500	0.08000				-600.00	3,225.00

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		Regular Cash Dividend on rpus divacc Record Date:2007-03-14 @0.08 on (hpq)							
04/19/07	dv	CATERPILLAR INC	5,000	0.30000				1,500.00	4,725.00
		Regular Cash Record:2007-04-23 @0.3 on (cat)							
04/25/07	wd	CASH @ GOLDMAN SACHS	-7,500	0.28000				-2,100.00	2,625.00
		Regular Cash Dividend on rpus divacc Record Date:2007-02-26 @0.28 on (ge)							
05/02/07	dv	ALCOA INC	7,500	0.17000				1,275.00	3,900.00
		Regular Cash Record:2007-05-04 @0.17 on (aa)							
05/03/07	dv	INTEL CORP	7,500	0.11250				843.75	4,743.75
		Regular Cash Record:2007-05-07 @0.1125 on (intc)							
05/08/07	dv	INTL BUSINESS MACHINES CORP	7,500	0.40000				3,000.00	7,743.75
		Regular Cash Record:2007-05-10 @0.4 on (ibm)							
05/09/07	dv	BOEING CO	5,000	0.35000				1,750.00	9,493.75
		Regular Cash Record:2007-05-11 @0.35 on (ba)							
05/09/07	dv	GENERAL MOTORS CORP	7,500	0.25000				1,875.00	11,368.75
		Regular Cash Record:2007-05-11 @0.25 on (gm)							
05/10/07	wd	CASH @ GOLDMAN SACHS	-7,500	0.15000				-1,125.00	10,243.75
		Regular Cash Dividend on rpus divacc Record Date:2007-04-05 @0.15 on (axp)							
05/11/07	dv	DU PONT (E.I.) DE NEMOURS	7,500	0.37000				2,775.00	13,018.75
		Regular Cash Record:2007-05-15 @0.37 on (dd)							
05/16/07	dv	HONEYWELL INTERNATIONAL INC	7,500	0.25000				1,875.00	14,893.75
		Regular Cash Record:2007-05-18 @0.25 on (hon)							
05/19/07	wd	CASH @ GOLDMAN SACHS	-5,000	0.30000				-1,500.00	13,393.75
		Regular Cash Dividend on rpus divacc Record Date:2007-04-23 @0.3 on (cat)							
05/24/07	dv	JOHNSON & JOHNSON	5,000	0.41500				2,075.00	15,468.75
		Regular Cash Record:2007-05-29 @0.415 on (jn)							
05/25/07	wd	CASH @ GOLDMAN SACHS	-7,500	0.17000				-1,275.00	14,193.75
		Regular Cash Dividend on rpus divacc Record Date:2007-05-04 @0.17 on (							
05/30/07	dv	AMERICAN INTERNATIONAL GROUP	7,500	0.16500				1,237.50	15,431.25
		Regular Cash Record:2007-06-01 @0.165 on (aig)							
06/01/07	wd	CASH @ GOLDMAN SACHS	-7,500	0.11250				-843.75	14,587.50
		Regular Cash Dividend on rpus divacc Record Date:2007-05-07 @0.1125 on							
06/01/07	wd	CASH @ GOLDMAN SACHS	-5,000	0.35000				-1,750.00	12,837.50
		Regular Cash Dividend on rpus divacc Record Date:2007-05-11 @0.35 on (							
06/05/07	dv	HOME DEPOT INC	12,500	0.22500				2,812.50	15,650.00

**Cash Ledger**

Panoptic Sample Account  
From 12/31/2006 to 10/31/2007

Trade Date	Tran Code	Security	Quantity	Gross Price	Comm	Other	Broker	Reporting Amount	Reporting Balance
		Regular Cash Record:2007-06-07 @0.225 on hd							
06/08/07	wd	CASH @ GOLDMAN SACHS	-7,500	0.25000				-1,875.00	13,775.00
		Regular Cash Dividend on rpus divacc Record Date:2007-05-18 @0.25 on (							
06/09/07	wd	CASH @ GOLDMAN SACHS	-7,500	0.25000				-1,875.00	11,900.00
		Regular Cash Dividend on rpus divacc Record Date:2007-05-11 @0.25 on (							
06/09/07	wd	CASH @ GOLDMAN SACHS	-7,500	0.40000				-3,000.00	8,900.00
		Regular Cash Dividend on rpus divacc Record Date:2007-05-10 @0.4 on (i							
06/11/07	dv	HEWLETT-PACKARD CO	7,500	0.08000				600.00	9,500.00
		Regular Cash Record:2007-06-13 @0.08 on hpq							
06/12/07	wd	CASH @ GOLDMAN SACHS	-7,500	0.37000				-2,775.00	6,725.00
		Regular Cash Dividend on rpus divacc Record Date:2007-05-15 @0.37 on (							
06/12/07	wd	CASH @ GOLDMAN SACHS	-5,000	0.41500				-2,075.00	4,650.00
		Regular Cash Dividend on rpus divacc Record Date:2007-05-29 @0.415 on							
06/15/07	wd	CASH @ GOLDMAN SACHS	-7,500	0.16500				-1,237.50	3,412.50
		Regular Cash Dividend on rpus divacc Record Date:2007-06-01 @0.165 on							
06/21/07	wd	CASH @ GOLDMAN SACHS	-12,500	0.22500				-2,812.50	600.00
		Regular Cash Dividend on csus hd Record Date:2007-06-07 @0.225							
07/03/07	dv	AMERICAN EXPRESS CO	10,000	0.15000				1,500.00	2,100.00
		Regular Cash Record:2007-07-06 @0.15 on axp							
07/05/07	wd	CASH @ GOLDMAN SACHS	-7,500	0.08000				-600.00	1,500.00
		Regular Cash Dividend on csus hpq Record Date:2007-06-13 @0.08							
07/18/07	dv	CATERPILLAR INC	2,500	0.36000				900.00	2,400.00
		Regular Cash Record:2007-07-20 @0.36 on cat							
08/01/07	dv	ALCOA INC	7,500	0.17000				1,275.00	3,675.00
		Regular Cash Record:2007-08-03 @0.17 on aa							
08/03/07	dv	INTEL CORP	7,500	0.11250				843.75	4,518.75
		Regular Cash Record:2007-08-07 @0.1125 on intc							
08/08/07	dv	BOEING CO	5,000	0.35000				1,750.00	6,268.75
		Regular Cash Record:2007-08-10 @0.35 on ba							
08/08/07	dv	INTL BUSINESS MACHINES CORP	7,500	0.40000				3,000.00	9,268.75
		Regular Cash Record:2007-08-10 @0.4 on ibm							
08/10/07	wd	CASH @ GOLDMAN SACHS	-10,000	0.15000				-1,500.00	7,768.75
		Regular Cash Dividend on csus axp Record Date:2007-07-06 @0.15							

**Cash Ledger**

Panoptic Sample Account  
From 12/31/2006 to 10/31/2007

Trade Date	Tran Code	Security	Quantity	Gross Price	Comm	Other	Broker	Reporting Amount	Reporting Balance
08/13/07	dv	DU PONT (E.I.) DE NEMOURS Regular Cash Record:2007-08-15 @0.37 on dd	7,500	0.37000				2,775.00	10,543.75
08/15/07	dv	GENERAL MOTORS CORP Regular Cash Record:2007-08-17 @0.25 on gm	7,500	0.25000				1,875.00	12,418.75
08/16/07	dv	HONEYWELL INTERNATIONAL INC Regular Cash Record:2007-08-20 @0.25 on hon	7,500	0.25000				1,875.00	14,293.75
08/20/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus cat Record Date:2007-07-20 @0.36	-2,500	0.36000				-900.00	13,393.75
08/24/07	dv	JOHNSON & JOHNSON Regular Cash Record:2007-08-28 @0.415 on jnj	7,500	0.41500				3,112.50	16,506.25
08/25/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus aa Record Date:2007-08-03 @0.17	-7,500	0.17000				-1,275.00	15,231.25
08/28/07	dv	HOME DEPOT INC Regular Cash Record:2007-08-30 @0.225 on hd	7,500	0.22500				1,687.50	16,918.75
09/01/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus intc Record Date:2007-08-07 @0.1125	-7,500	0.11250				-843.75	16,075.00
09/05/07	dv	AMERICAN INTERNATIONAL GROUP Regular Cash Record:2007-09-07 @0.2 on aig	5,000	0.20000				1,000.00	17,075.00
09/07/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus ba Record Date:2007-08-10 @0.35	-5,000	0.35000				-1,750.00	15,325.00
09/10/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus ibm Record Date:2007-08-10 @0.4	-7,500	0.40000				-3,000.00	12,325.00
09/10/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus gm Record Date:2007-08-17 @0.25	-7,500	0.25000				-1,875.00	10,450.00
09/10/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus hon Record Date:2007-08-20 @0.25	-7,500	0.25000				-1,875.00	8,575.00
09/10/07	dv	HEWLETT-PACKARD CO Regular Cash Record:2007-09-12 @0.08 on hpq	7,500	0.08000				600.00	9,175.00
09/11/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus jnj Record Date:2007-08-28 @0.415	-7,500	0.41500				-3,112.50	6,062.50
09/12/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus dd Record Date:2007-08-15 @0.37	-7,500	0.37000				-2,775.00	3,287.50
09/13/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus hd Record Date:2007-08-30 @0.225	-7,500	0.22500				-1,687.50	1,600.00
09/20/07	dv	GENERAL ELECTRIC CO Regular Cash Record:2007-09-24 @0.28 on ge	5,000	0.28000				1,400.00	3,000.00
09/21/07	wd	CASH @ BEAR STEARNS	-5,000	0.20000				-1,000.00	2,000.00

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**Cash Ledger**

Panoptic Sample Account  
From 12/31/2006 to 10/31/2007

Trade Date	Tran Code	Security	Quantity	Gross Price	Comm	Other	Broker	Reporting Amount	Reporting Balance
		Regular Cash Dividend on csus aig Record Date:2007-09-07 @0.2							
10/03/07	wd	CASH @ BEAR STEARNS	-7,500	0.08000				-600.00	1,400.00
		Regular Cash Dividend on csus hpq Record Date:2007-09-12 @0.08							
10/03/07	dv	AMERICAN EXPRESS CO	7,500	0.15000				1,125.00	2,525.00
		Regular Cash Record:2007-10-05 @0.15 on axp							
10/18/07	dv	CATERPILLAR INC	5,000	0.36000				1,800.00	4,325.00
		Regular Cash Record:2007-10-22 @0.36 on cat							
10/25/07	wd	CASH @ BEAR STEARNS	-5,000	0.28000				-1,400.00	2,925.00
		Regular Cash Dividend on csus ge Record Date:2007-09-24 @0.28							
10/31/07		Ending Balance	<u>0</u> *		<u>0.00</u>	<u>0.00</u>		<u>2,925.00</u>	<u>2,925.00</u>
<b>Dividend Accruals Short</b>									
12/31/06		Beginning Balance						0.00	0.00
02/21/07	dv	3M CO	-10,000	0.48000				-4,800.00	-4,800.00
		Regular Cash Record:2007-02-23 @0.48 on (mmm)							
03/07/07	dv	MERCK & CO. INC.	-12,500	0.38000				-4,750.00	-9,550.00
		Regular Cash Record:2007-03-09 @0.38 on (mrk)							
03/12/07	wd	CASH @ GOLDMAN SACHS	10,000	0.48000				4,800.00	-4,750.00
		Regular Cash Dividend on rpus divacc2 Record Date:2007-02-23 @0.48 on (mmm)							
03/13/07	dv	COCA-COLA CO/THE	-5,000	0.34000				-1,700.00	-6,450.00
		Regular Cash Record:2007-03-15 @0.34 on (ko)							
03/13/07	dv	ALTRIA GROUP INC	-5,000	0.86000				-4,300.00	-10,750.00
		Regular Cash Record:2007-03-15 @0.86 on (mo)							
03/14/07	dv	WAL-MART STORES INC	-5,000	0.22000				-1,100.00	-11,850.00
		Regular Cash Record:2007-03-16 @0.22 on (wmt)							
04/01/07	wd	CASH @ GOLDMAN SACHS	5,000	0.34000				1,700.00	-10,150.00
		Regular Cash Dividend on rpus divacc2 Record Date:2007-03-15 @0.34 on (ko)							
04/02/07	wd	CASH @ GOLDMAN SACHS	12,500	0.38000				4,750.00	-5,400.00
		Regular Cash Dividend on rpus divacc2 Record Date:2007-03-09 @0.38 on (mrk)							
04/02/07	wd	CASH @ GOLDMAN SACHS	5,000	0.22000				1,100.00	-4,300.00
		Regular Cash Dividend on rpus divacc2 Record Date:2007-03-16 @0.22 on (wmt)							
04/03/07	dv	JPMORGAN CHASE & CO	-7,500	0.34000				-2,550.00	-6,850.00
		Regular Cash Record:2007-04-05 @0.34 on (jpm)							
04/05/07	dv	AT&T INC	-7,500	0.35500				-2,662.50	-9,512.50
		Regular Cash Record:2007-04-10 @0.355 on (t)							
04/05/07	dv	VERIZON COMMUNICATIONS INC	-7,500	0.40500				-3,037.50	-12,550.00
		Regular Cash Record:2007-04-10 @0.405 on (vz)							

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**Cash Ledger**

Panoptic Sample Account  
From 12/31/2006 to 10/31/2007

Trade Date	Tran Code	Security	Quantity	Gross Price	Comm	Other	Broker	Reporting Amount	Reporting Balance
04/10/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on rpus divacc2 Record Date:2007-03-15 @0.86 on (mo)	5,000	0.86000				4,300.00	-8,250.00
04/25/07	dv	PROCTER & GAMBLE CO Regular Cash Record:2007-04-27 @0.35 on (pg)	-5,000	0.35000				-1,750.00	-10,000.00
04/30/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on rpus divacc2 Record Date:2007-04-05 @0.34 on (jpm)	7,500	0.34000				2,550.00	-7,450.00
05/01/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on rpus divacc2 Record Date:2007-04-10 @0.355 on (t)	7,500	0.35500				2,662.50	-4,787.50
05/01/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on rpus divacc2 Record Date:2007-04-10 @0.405 on (vz)	7,500	0.40500				3,037.50	-1,750.00
05/09/07	dv	PFIZER INC Regular Cash Record:2007-05-11 @0.29 on (pfe)	-5,000	0.29000				-1,450.00	-3,200.00
05/10/07	dv	EXXON MOBIL CORP Regular Cash Record:2007-05-14 @0.35 on (xom)	-5,000	0.35000				-1,750.00	-4,950.00
05/15/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on rpus divacc2 Record Date:2007-04-27 @0.35 on (pg)	5,000	0.35000				1,750.00	-3,200.00
05/15/07	dv	MICROSOFT CORP Regular Cash Record:2007-05-17 @0.1 on (msft)	-10,000	0.10000				-1,000.00	-4,200.00
05/16/07	dv	3M CO Regular Cash Record:2007-05-18 @0.48 on (mmm)	-7,500	0.48000				-3,600.00	-7,800.00
05/16/07	dv	WAL-MART STORES INC Regular Cash Record:2007-05-18 @0.22 on (wmt)	-5,000	0.22000				-1,100.00	-8,900.00
06/04/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on rpus divacc2 Record Date:2007-05-18 @0.22 on	5,000	0.22000				1,100.00	-7,800.00
06/05/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on rpus divacc2 Record Date:2007-05-11 @0.29 on	5,000	0.29000				1,450.00	-6,350.00
06/06/07	dv	MERCK & CO. INC. Regular Cash Record:2007-06-08 @0.38 on mrk	-10,000	0.38000				-3,800.00	-10,150.00
06/11/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on rpus divacc2 Record Date:2007-05-14 @0.35 on	5,000	0.35000				1,750.00	-8,400.00
06/12/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on rpus divacc2 Record Date:2007-05-18 @0.48 on	7,500	0.48000				3,600.00	-4,800.00
06/13/07	dv	COCA-COLA CO/THE Regular Cash Record:2007-06-15 @0.34 on ko	-5,000	0.34000				-1,700.00	-6,500.00

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**Cash Ledger**

Panoptic Sample Account  
From 12/31/2006 to 10/31/2007

Trade Date	Tran Code	Security	Quantity	Gross Price	Comm	Other	Broker	Reporting Amount	Reporting Balance
06/13/07	dv	ALTRIA GROUP INC Regular Cash Record:2007-06-15 @0.69 on mo	-5,000	0.69000				-3,450.00	-9,950.00
06/14/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on rpus divacc2 Record Date:2007-05-17 @0.1 on (	10,000	0.10000				1,000.00	-8,950.00
07/01/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on csus ko Record Date:2007-06-15 @0.34	5,000	0.34000				1,700.00	-7,250.00
07/02/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on csus mrk Record Date:2007-06-08 @0.38	10,000	0.38000				3,800.00	-3,450.00
07/03/07	dv	JPMORGAN CHASE & CO Regular Cash Record:2007-07-06 @0.38 on jpm	-5,000	0.38000				-1,900.00	-5,350.00
07/06/07	dv	AT&T INC Regular Cash Record:2007-07-10 @0.355 on t	-7,500	0.35500				-2,662.50	-8,012.50
07/06/07	dv	VERIZON COMMUNICATIONS INC Regular Cash Record:2007-07-10 @0.405 on vz	-7,500	0.40500				-3,037.50	-11,050.00
07/10/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on csus mo Record Date:2007-06-15 @0.69	5,000	0.69000				3,450.00	-7,600.00
07/18/07	dv	PROCTER & GAMBLE CO Regular Cash Record:2007-07-20 @0.35 on pg	-5,000	0.35000				-1,750.00	-9,350.00
07/31/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on csus jpm Record Date:2007-07-06 @0.38	5,000	0.38000				1,900.00	-7,450.00
08/01/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on csus t Record Date:2007-07-10 @0.355	7,500	0.35500				2,662.50	-4,787.50
08/01/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on csus vz Record Date:2007-07-10 @0.405	7,500	0.40500				3,037.50	-1,750.00
08/08/07	dv	PFIZER INC Regular Cash Record:2007-08-10 @0.29 on pfe	-5,000	0.29000				-1,450.00	-3,200.00
08/09/07	dv	EXXON MOBIL CORP Regular Cash Record:2007-08-13 @0.35 on xom	-5,000	0.35000				-1,750.00	-4,950.00
08/14/07	dv	MICROSOFT CORP Regular Cash Record:2007-08-16 @0.1 on msft	-7,500	0.10000				-750.00	-5,700.00
08/15/07	wd	CASH @ GOLDMAN SACHS Regular Cash Dividend on csus pg Record Date:2007-07-20 @0.35	5,000	0.35000				1,750.00	-3,950.00
08/15/07	dv	WAL-MART STORES INC Regular Cash Record:2007-08-17 @0.22 on wmt	-5,000	0.22000				-1,100.00	-5,050.00

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**Cash Ledger**

Panoptic Sample Account  
From 12/31/2006 to 10/31/2007

Trade Date	Tran Code	Security	Quantity	Gross Price	Comm	Other	Broker	Reporting Amount	Reporting Balance
08/22/07	dv	3M CO Regular Cash Record:2007-08-24 @0.48 on mmm	-7,500	0.48000				-3,600.00	-8,650.00
09/04/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus wmt Record Date:2007-08-17 @0.22	5,000	0.22000				1,100.00	-7,550.00
09/05/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus pfe Record Date:2007-08-10 @0.29	5,000	0.29000				1,450.00	-6,100.00
09/05/07	dv	MERCK & CO. INC. Regular Cash Record:2007-09-07 @0.38 on mrk	-7,500	0.38000				-2,850.00	-8,950.00
09/10/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus xom Record Date:2007-08-13 @0.35	5,000	0.35000				1,750.00	-7,200.00
09/12/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus mmm Record Date:2007-08-24 @0.48	7,500	0.48000				3,600.00	-3,600.00
09/12/07	dv	COCA-COLA CO/THE Regular Cash Record:2007-09-15 @0.34 on ko	-7,500	0.34000				-2,550.00	-6,150.00
09/12/07	dv	ALTRIA GROUP INC Regular Cash Record:2007-09-14 @0.75 on mo	-5,000	0.75000				-3,750.00	-9,900.00
09/13/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus msft Record Date:2007-08-16 @0.1	7,500	0.10000				750.00	-9,150.00
10/01/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus mrk Record Date:2007-09-07 @0.38	7,500	0.38000				2,850.00	-6,300.00
10/01/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus ko Record Date:2007-09-15 @0.34	7,500	0.34000				2,550.00	-3,750.00
10/03/07	dv	JPMORGAN CHASE & CO Regular Cash Record:2007-10-05 @0.38 on jpm	-7,500	0.38000				-2,850.00	-6,600.00
10/05/07	dv	AT&T INC Regular Cash Record:2007-10-10 @0.355 on t	-7,500	0.35500				-2,662.50	-9,262.50
10/05/07	dv	VERIZON COMMUNICATIONS INC Regular Cash Record:2007-10-10 @0.43 on vz	-7,500	0.43000				-3,225.00	-12,487.50
10/10/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus mo Record Date:2007-09-14 @0.75	5,000	0.75000				3,750.00	-8,737.50
10/17/07	dv	PROCTER & GAMBLE CO Regular Cash Record:2007-10-19 @0.35 on pg	-7,500	0.35000				-2,625.00	-11,362.50
10/31/07	wd	CASH @ BEAR STEARNS Regular Cash Dividend on csus jpm Record Date:2007-10-05 @0.38	7,500	0.38000				2,850.00	-8,512.50
10/31/07		Ending Balance	<u>0</u> *		<u>0.00</u>	<u>0.00</u>		<u>-8,512.50</u>	<u>-8,512.50</u>

\* Quantity Totals represent the absolute value of the sum of Buy and Sell Equity Transactions multiplied by their valuation factor.