

**Income and Expenses**

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

Trade	Settle	Type	Symbol	Tran	Description	Symbol3	Type	Amount
COMMON STOCK								
3/13/07	3/13/07	rpus	divacc	wd	Dividend Accruals Long cash Dividend on rpus divacc Record Date:2007-02-27 @0.375	jnj	Dividend	1,875.00
3/16/07	3/16/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-03-02 @0.165 on (aig)	aig	Dividend	3,300.00
3/22/07	3/22/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-03-08 @0.225 on (hd)	hd	Dividend	2,812.50
4/4/07	4/4/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-03-14 @0.08 on (hpq)	hpq	Dividend	600.00
4/25/07	4/25/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-02-26 @0.28 on (ge)	ge	Dividend	2,100.00
5/10/07	5/10/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-04-05 @0.15 on (axp)	axp	Dividend	1,125.00
5/19/07	5/19/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-04-23 @0.3 on (cat)	cat	Dividend	1,500.00
5/25/07	5/25/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-05-04 @0.17 on (	aa	Dividend	1,275.00
6/1/07	6/1/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-05-07 @0.1125 on	intc	Dividend	843.75
6/1/07	6/1/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-05-11 @0.35 on (	ba	Dividend	1,750.00
6/8/07	6/8/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-05-18 @0.25 on (	hon	Dividend	1,875.00
6/9/07	6/9/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-05-11 @0.25 on (	gm	Dividend	1,875.00
6/9/07	6/9/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-05-10 @0.4 on (i	ibm	Dividend	3,000.00
6/12/07	6/12/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-05-15 @0.37 on (	dd	Dividend	2,775.00
6/12/07	6/12/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-05-29 @0.415 on	jnj	Dividend	2,075.00
6/15/07	6/15/07	rpus	divacc	wd	Dividend Accruals Long Regular Cash Dividend on rpus divacc Record Date:2007-06-01 @0.165 on	aig	Dividend	1,237.50
6/21/07	6/21/07	rpus	divacc	wd	Dividend Accruals Long	hd	Dividend	2,812.50

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Trade	Settle	Type	Symbol	Tran	Description	Symbol3	Type	Amount
COMMON STOCK								
7/5/07	7/5/07	rpus	divacc	wd	Regular Cash Dividend on csus hd Record Date:2007-06-07 @0.225 Dividend Accruals Long	hpq	Dividend	600.00
8/10/07	8/10/07	rpus	divacc	wd	Regular Cash Dividend on csus hpq Record Date:2007-06-13 @0.08 Dividend Accruals Long	axp	Dividend	1,500.00
8/20/07	8/20/07	rpus	divacc	wd	Regular Cash Dividend on csus axp Record Date:2007-07-06 @0.15 Dividend Accruals Long	cat	Dividend	900.00
8/25/07	8/25/07	rpus	divacc	wd	Regular Cash Dividend on csus cat Record Date:2007-07-20 @0.36 Dividend Accruals Long	aa	Dividend	1,275.00
9/1/07	9/1/07	rpus	divacc	wd	Regular Cash Dividend on csus aa Record Date:2007-08-03 @0.17 Dividend Accruals Long	intc	Dividend	843.75
9/7/07	9/7/07	rpus	divacc	wd	Regular Cash Dividend on csus intc Record Date:2007-08-07 @0.1125 Dividend Accruals Long	ba	Dividend	1,750.00
9/10/07	9/10/07	rpus	divacc	wd	Regular Cash Dividend on csus ba Record Date:2007-08-10 @0.35 Dividend Accruals Long	ibm	Dividend	3,000.00
9/10/07	9/10/07	rpus	divacc	wd	Regular Cash Dividend on csus ibm Record Date:2007-08-10 @0.4 Dividend Accruals Long	gm	Dividend	1,875.00
9/10/07	9/10/07	rpus	divacc	wd	Regular Cash Dividend on csus gm Record Date:2007-08-17 @0.25 Dividend Accruals Long	hon	Dividend	1,875.00
9/11/07	9/11/07	rpus	divacc	wd	Regular Cash Dividend on csus hon Record Date:2007-08-20 @0.25 Dividend Accruals Long	jinj	Dividend	3,112.50
9/12/07	9/12/07	rpus	divacc	wd	Regular Cash Dividend on csus jinj Record Date:2007-08-28 @0.415 Dividend Accruals Long	dd	Dividend	2,775.00
9/13/07	9/13/07	rpus	divacc	wd	Regular Cash Dividend on csus dd Record Date:2007-08-15 @0.37 Dividend Accruals Long	hd	Dividend	1,687.50
9/21/07	9/21/07	rpus	divacc	wd	Regular Cash Dividend on csus hd Record Date:2007-08-30 @0.225 Dividend Accruals Long	aig	Dividend	1,000.00
10/3/07	10/3/07	rpus	divacc	wd	Regular Cash Dividend on csus aig Record Date:2007-09-07 @0.2 Dividend Accruals Long	hpq	Dividend	600.00
10/25/07	10/25/07	rpus	divacc	wd	Regular Cash Dividend on csus hpq Record Date:2007-09-12 @0.08 Dividend Accruals Long	ge	Dividend	1,400.00
					Regular Cash Dividend on csus ge Record Date:2007-09-24 @0.28			
					Total Long Dividends			57,025.00

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12/31/2006 to 10/31/2007

Trade	Settle	Type	Symbol	Tran	Description	Symbol3	Type	Amount
COMMON STOCK								
3/12/07	3/12/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-02-23 @0.48 on (mmm)	mmm	Dividend	-4,800.00
4/1/07	4/1/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-03-15 @0.34 on (ko)	ko	Dividend	-1,700.00
4/2/07	4/2/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-03-09 @0.38 on (mrk)	mrk	Dividend	-4,750.00
4/2/07	4/2/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-03-16 @0.22 on (wmt)	wmt	Dividend	-1,100.00
4/10/07	4/10/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-03-15 @0.86 on (mo)	mo	Dividend	-4,300.00
4/30/07	4/30/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-04-05 @0.34 on (jpm)	jpm	Dividend	-2,550.00
5/1/07	5/1/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-04-10 @0.355 on (t)	t	Dividend	-2,662.50
5/1/07	5/1/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-04-10 @0.405 on (vz)	vz	Dividend	-3,037.50
5/15/07	5/15/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-04-27 @0.35 on (pg)	pg	Dividend	-1,750.00
6/4/07	6/4/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-05-18 @0.22 on	wmt	Dividend	-1,100.00
6/5/07	6/5/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-05-11 @0.29 on	pfe	Dividend	-1,450.00
6/11/07	6/11/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-05-14 @0.35 on	xom	Dividend	-1,750.00
6/12/07	6/12/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-05-18 @0.48 on	mmm	Dividend	-3,600.00
6/14/07	6/14/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on rpus divacc2 Record Date:2007-05-17 @0.1 on (	msft	Dividend	-1,000.00
7/1/07	7/1/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on csus ko Record Date:2007-06-15 @0.34	ko	Dividend	-1,700.00
7/2/07	7/2/07	rpus	divacc2	wd	Dividend Accruals Short Regular Cash Dividend on csus mrk Record Date:2007-06-08 @0.38	mrk	Dividend	-3,800.00
7/10/07	7/10/07	rpus	divacc2	wd	Dividend Accruals Short	mo	Dividend	-3,450.00

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Trade	Settle	Type	Symbol	Tran	Description	Symbol3	Type	Amount
COMMON STOCK								
7/31/07	7/31/07	rpus	divacc2	wd	Regular Cash Dividend on csus mo Record Date:2007-06-15 @0.69 Dividend Accruals Short	jpm	Dividend	-1,900.00
8/1/07	8/1/07	rpus	divacc2	wd	Regular Cash Dividend on csus jpm Record Date:2007-07-06 @0.38 Dividend Accruals Short	t	Dividend	-2,662.50
8/1/07	8/1/07	rpus	divacc2	wd	Regular Cash Dividend on csus t Record Date:2007-07-10 @0.355 Dividend Accruals Short	vz	Dividend	-3,037.50
8/15/07	8/15/07	rpus	divacc2	wd	Regular Cash Dividend on csus vz Record Date:2007-07-10 @0.405 Dividend Accruals Short	pg	Dividend	-1,750.00
9/4/07	9/4/07	rpus	divacc2	wd	Regular Cash Dividend on csus pg Record Date:2007-07-20 @0.35 Dividend Accruals Short	wmt	Dividend	-1,100.00
9/5/07	9/5/07	rpus	divacc2	wd	Regular Cash Dividend on csus wmt Record Date:2007-08-17 @0.22 Dividend Accruals Short	pfe	Dividend	-1,450.00
9/10/07	9/10/07	rpus	divacc2	wd	Regular Cash Dividend on csus pfe Record Date:2007-08-10 @0.29 Dividend Accruals Short	xom	Dividend	-1,750.00
9/12/07	9/12/07	rpus	divacc2	wd	Regular Cash Dividend on csus xom Record Date:2007-08-13 @0.35 Dividend Accruals Short	mmm	Dividend	-3,600.00
9/13/07	9/13/07	rpus	divacc2	wd	Regular Cash Dividend on csus mmm Record Date:2007-08-24 @0.48 Dividend Accruals Short	msft	Dividend	-750.00
10/1/07	10/1/07	rpus	divacc2	wd	Regular Cash Dividend on csus msft Record Date:2007-08-16 @0.1 Dividend Accruals Short	mrk	Dividend	-2,850.00
10/1/07	10/1/07	rpus	divacc2	wd	Regular Cash Dividend on csus mrk Record Date:2007-09-07 @0.38 Dividend Accruals Short	ko	Dividend	-2,550.00
10/10/07	10/10/07	rpus	divacc2	wd	Regular Cash Dividend on csus ko Record Date:2007-09-15 @0.34 Dividend Accruals Short	mo	Dividend	-3,750.00
10/31/07	10/31/07	rpus	divacc2	wd	Regular Cash Dividend on csus mo Record Date:2007-09-14 @0.75 Dividend Accruals Short	jpm	Dividend	-2,850.00
					Regular Cash Dividend on csus jpm Record Date:2007-10-05 @0.38			
					Total Short Dividends			-74,500.00
					<b>Total COMMON STOCK</b>			<b>-17,475.00</b>

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

Trade	Settle	Type	Symbol	Tran	Description	Symbol3	Type	Amount
50980001								-17,475.00