

Realized Gains/Losses - by Security

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

Reporting Currency: US Dollar

Open Date	Close Date		Quantity	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
3M CO [mmm]							
12/31/05	12/31/06	#	-2,500	194,825.00	193,744.05	-1,080.95	0.00
04/30/06	12/31/06	#	-2,500	194,825.00	213,568.44	18,743.44	0.00
			<u>-5,000</u>	<u>389,650.00</u>	<u>407,312.49</u>	<u>17,662.49</u>	<u>0.00</u>
ALCOA INC [aa]							
12/31/05	04/19/07		2,500	73,925.00	85,873.68	0.00	11,948.68
12/31/05	08/16/07		2,500	73,925.00	79,798.77	0.00	5,873.77
			<u>5,000</u>	<u>147,850.00</u>	<u>165,672.45</u>	<u>0.00</u>	<u>17,822.45</u>
AMERICAN EXPRESS CO [axp]							
12/31/05	12/31/06		2,500	128,650.00	151,670.34	23,020.34	0.00
12/31/05	07/12/07		2,500	128,650.00	158,322.57	0.00	29,672.57
			<u>5,000</u>	<u>257,300.00</u>	<u>309,992.91</u>	<u>23,020.34</u>	<u>29,672.57</u>
AMERICAN INTERNATIONAL GROUP [aig]							
12/31/05	04/19/07		2,500	170,575.00	172,072.36	0.00	1,497.36
12/31/05	07/12/07		2,500	170,575.00	173,272.34	0.00	2,697.34
			<u>5,000</u>	<u>341,150.00</u>	<u>345,344.70</u>	<u>0.00</u>	<u>4,194.70</u>
CATERPILLAR INC [cat]							
02/28/06	12/31/06		2,500	182,700.00	153,320.29	-29,379.71	0.00
08/31/06	04/19/07		2,500	165,875.00	171,697.37	5,822.37	0.00
			<u>5,000</u>	<u>348,575.00</u>	<u>325,017.66</u>	<u>-23,557.34</u>	<u>0.00</u>
CITIGROUP INC [c]							
10/31/06	04/19/07		2,500	125,400.00	132,672.97	7,272.97	0.00
DU PONT (E.I.) DE NEMOURS [dd]							
07/31/06	08/16/07		2,500	99,150.00	119,998.16	0.00	20,848.16
GENERAL ELECTRIC CO [ge]							
12/31/05	12/31/06		5,000	175,250.00	186,047.15	10,797.15	0.00
HOME DEPOT INC [hd]							
03/31/06	07/12/07		5,000	211,500.00	204,696.86	0.00	-6,803.14
INTEL CORP [intc]							
05/31/06	08/16/07		2,500	47,500.00	57,749.11	0.00	10,249.11
INTL BUSINESS MACHINES CORP [ibm]							
12/31/05	04/19/07		2,500	205,500.00	235,671.39	0.00	30,171.39
12/31/05	08/16/07		2,500	205,500.00	274,220.80	0.00	68,720.80
			<u>5,000</u>	<u>411,000.00</u>	<u>509,892.19</u>	<u>0.00</u>	<u>98,892.19</u>
JPMORGAN CHASE & CO [jpm]							
12/31/05	04/19/07	#	-2,500	130,175.00	99,221.95	-30,953.05	0.00

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						Short Term	Long Term
MCDONALD S CORP [mcd]							
12/31/05	04/19/07	#	-2,500	121,550.00	84,297.41	-37,252.59	0.00
12/31/05	07/12/07	#	-2,500	129,125.00	84,297.41	-44,827.59	0.00
			<u>-5,000</u>	<u>250,675.00</u>	<u>168,594.82</u>	<u>-82,080.18</u>	<u>0.00</u>
MERCK & CO. INC. [mrk]							
12/31/05	04/19/07	#	-2,500	125,625.00	79,522.56	-46,102.44	0.00
12/31/05	07/12/07	#	-2,500	126,925.00	79,522.56	-47,402.44	0.00
			<u>-5,000</u>	<u>252,550.00</u>	<u>159,045.12</u>	<u>-93,504.89</u>	<u>0.00</u>
MICROSOFT CORP [msft]							
12/31/05	12/31/06	#	-2,500	74,650.00	65,372.99	-9,277.01	0.00
12/31/05	07/12/07	#	-2,500	75,175.00	65,372.99	-9,802.01	0.00
			<u>-5,000</u>	<u>149,825.00</u>	<u>130,745.98</u>	<u>-19,079.02</u>	<u>0.00</u>
PFIZER INC [pfe]							
09/30/06	12/31/06	#	-2,500	64,750.00	70,897.82	6,147.82	0.00
WAL-MART STORES INC [wmt]							
03/31/06	12/31/06	#	-2,500	115,450.00	118,096.37	2,646.37	0.00
LONG POSITIONS:							
						46,912.83	181,679.18
						-29,379.71	-6,803.14
				2,164,675.00	2,357,084.16	<u>17,533.12</u>	<u>174,876.04</u>
SHORT POSITIONS:							
						27,537.63	0.00
						-226,698.08	0.00
				-1,153,914.55	-1,353,075.00	<u>-199,160.45</u>	<u>0.00</u>
NET REALIZED LONGS & SHORTS				1,010,760.45	1,004,009.16	<u>-181,627.33</u>	<u>174,876.04</u>
TOTAL REALIZED GAIN/LOSS						-6,751.29	

Legend
- Short Sale
& - 1256 Index Option