

Actual Dividend Capture Account Trades

PROVIDENT ENERGY TR UTS

Symbol: PVX

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12/05/2006	Buy 1,000 Shares PVX @ 11.08		\$11,080.00
01/16/2007	Dividend Received	\$120.00	
02/16/2007	Dividend Received	\$120.00	
03/16/2007	Dividend Received	\$120.00	
04/09/2007	Sold 1,000 Shares PVX @ 11.19		\$11,190.00
04/16/2007	Dividend Received	\$120.00	
09/05/2007	Buy 1,000 Shares PVX @ 11.59		\$11,590.00
10/01/2007	Sold 1,000 Shares PVX @ 12.71		\$12,710.00
04/16/2007	Dividend Received	\$120.00	
10/15/2007	Dividend Expected	\$120.00	
		Total PVX Purchases =	\$ 22,670.00
		Total PVX Sales =	\$ 23,900.00
		Net Gain =	\$ 1,230.00
		Plus Dividend Income =	\$ 720.00
		Net Profit =	\$ 1,950.00

PRIMEWEST ENERGY TR UTS

Symbol: PWI

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08/23/2007	Buy 1,000 Shares PWI @ 20.05	\$20,050.00
09/24/2007	Sold 1,000 Shares PWI @ 26.35	\$26,350.00
10/15/2007	Dividend Expected	\$250.00
	Total PWI Purchases =	\$ 20,050.00
	Total PWI Sales =	\$ 26,350.00
	Net Gain	= \$ 6,300.00
	Plus Dividend Income =	\$ 250.00
	Net Profit =	\$6,550.00

HARVEST ENERGY TRUST

Symbol: HTE

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09/19/2007	Buy 1,000 Shares HTE @ 26.21	\$26,210.00
09/24/2007	Sold 1,000 Shares HTE @ 26.21	\$26,210.00
10/15/2007	Dividend Expected	\$380.00
10/01/2007	Buy 1,000 Shares HTE @ 26.60	\$26,600.00
10/10/2007	Sold 1,000 Shares HTE @ 27.76	\$27,760.00
	Total HTE Purchases =	\$ 52,810.00
	Total HTE Sales =	\$ 53,970.00
	Net Gain =	\$ 1,160.00
	Plus Dividend Income =	\$ 380.00
	Net Profit =	\$ 1,540.00

Enterra Energy Corp (ENT)

Symbol: ENT

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05/01/2007	Buy 1,000 Shares ENT @ 5.19		\$5,190.00
05/31/2007	Sold 1,000 Shares ENT @ 5.78		\$5,780.00
06/18/2007	Dividend Received	\$60.00	
		Total ENT Purchases =	\$ 5,190.00
		Total ENT Sales =	\$ 5,780.00
		Net Gain =	\$ 590.00
		Plus Dividend Income =	\$ 60.00
		Net Profit 1 Month =	\$ 650.00

PENN WEST ENERGY TRU

Symbol: PWE

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12/19/2006	Buy 1,000 Shares PWE @ 31.05		\$31,050.00
12/21/2006	Sold 1,000 Shares PWE @ 31.51		\$31,510.00
01/09/2007	Buy 1,000 Shares PWE @ 27.75		\$27,750.00
01/16/2007	Dividend Received	\$340.00	
02/26/2007	Sold 1,000 Shares PWE @ 31.73		\$31,730.00
02/27/2007	Buy 1,000 Shares PWE @ 30.39		\$30,390.00
03/16/2007	Dividend Received	\$340.00	
04/16/2007	Dividend Received	\$340.00	
05/02/2007	Sold 1,000 Shares PWE @ 30.47		\$30,470.00
05/16/2007	Dividend Received	\$340.00	
		Total PVX Purchases =	\$ 89,190.00
		Total PVX Sales =	\$ 93,710.00
		Net Gain =	\$ 4,520.00
		Plus Dividend Income =	\$ 1,360.00
		Net Profit =	\$ 5,880.00

*Dividends Paid are in Canadian Dollars.

Report Date 10/15/07

We offer two opportunities for investors who are interested in having our unique cycle analysis used within a Dividend Capture Investment Account. First is through our Strategic Dividend Capture Discretionary Account offered through the Wall Street Money Center Corp.

The other opportunity is for those “accredited” investors interested in investing in our Dividend Capture Investment Fund, LLC. See the following description points.

Description of the Dividend Capture Investment Fund

Minimum Investment	\$100,000
Management Fee	1% per annum, quarterly and in advance
Incentive Allocation	20% of the net realized and unrealized profit, subject to a high water mark on prior years' loss, if any. *
Withdrawals	After a 12-month lockup period, funds may be withdrawn at the end of a calendar quarter (with 60 days notice) on the public portion of the portfolio. No withdrawal on the private placement portion of the fund, until a liquidity event occurs.
Broker/Dealer	Wall Street Money Center Corp
Investment Manager	Peter Bruno
Investment Strategy	Technically oriented using the unique cycle analysis and computerized trading systems created by Peter Bruno. The dividend-capture strategy is the act of purchasing a security for its dividend, capturing the dividend, and then selling the security at or above its purchase price in order to repeat the process by buying another stock about to pay a dividend.

* The General Partner's receipt of the incentive allocation is subject to a high water mark, where incentive allocations are not allocated to the General Partner until the performance of the Fund makes up for losses, if any, from all proceeding years.

The Dividend Capture (Investment Fund), LLC is available for U. S. accredited taxable investors.