

Cash Ledger

Panoptic Sample Account
From 01/01/2021 to 07/31/2021

Trade	Settle	Tran Code	Security	Symbol	Quantity	Gross Price	Gross Amount	Comm.	Other Contra	Reporting Amount	Reporting Balance
Cash											
01/01/21	01/01/21		Beginning Balance							8,098,583.72	8,098,583.72
01/31/21	01/31/21	wd	DIVIDEND ACCRUALS SHORT jpm	DIVACC2			-7,650.00			-7,650.00	8,090,933.72
02/10/21	02/10/21	wd	DIVIDEND ACCRUALS LONG axp	DIVACC			2,795.00			2,795.00	8,093,728.72
02/19/21	02/19/21	wd	DIVIDEND ACCRUALS LONG cat	DIVACC			5,150.00			5,150.00	8,098,878.72
03/10/21	03/10/21	wd	DIVIDEND ACCRUALS SHORT xom	DIVACC2			-5,916.00			-5,916.00	8,092,962.72
03/12/21	03/12/21	wd	DIVIDEND ACCRUALS SHORT mmm	DIVACC2			-7,400.00			-7,400.00	8,085,562.72
03/30/21	03/30/21	wd	DIVIDEND ACCRUALS LONG aig	DIVACC			1,600.00			1,600.00	8,087,162.72
03/31/21	03/31/21	by	ALCOA INC	AA	1,500	32.49000	-48,735.00			-48,735.00	8,038,427.72
03/31/21	03/31/21	by	AMERICAN INTERNATIONAL GROUP	AIG	2,500	46.21000	-115,525.00			-115,525.00	7,922,902.72
03/31/21	03/31/21	by	AMERICAN EXPRESS CO	AXP	3,500	141.44000	-495,040.00			-495,040.00	7,427,862.72
03/31/21	03/31/21	by	BOEING CO	BA	2,000	254.72000	-509,440.00			-509,440.00	6,918,422.72
03/31/21	03/31/21	by	CATERPILLAR INC	CAT	2,500	231.87000	-579,675.00			-579,675.00	6,338,747.72
03/31/21	03/31/21	cs	COCA-COLA CO/THE	KO	1,200	52.71000	-63,252.00			-63,252.00	6,275,495.72
03/31/21	03/31/21	cs	3M CO	MMM	2,000	192.68000	-385,360.00			-385,360.00	5,890,135.72
03/31/21	03/31/21	cs	ALTRIA GROUP INC	MO	500	51.16000	-25,580.00			-25,580.00	5,864,555.72
03/31/21	03/31/21	cs	EXXON MOBIL CORP	XOM	1,800	55.83000	-100,494.00			-100,494.00	5,764,061.72
03/31/21	03/31/21	sl	HONEYWELL INTERNATIONAL INC	HON	-2,500	217.07000	542,675.00			542,662.84	6,306,724.56
03/31/21	03/31/21	sl	INTL BUSINESS MACHINES CORP	IBM	-200	133.26000	26,652.00			26,651.40	6,333,375.96
03/31/21	03/31/21	sl	INTEL CORP	INTC	-2,800	64.00000	179,200.00			179,195.98	6,512,571.94
03/31/21	03/31/21	sl	JOHNSON & JOHNSON	JNJ	-2,500	164.35000	410,875.00			410,865.79	6,923,437.73

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Cash											
03/31/21	03/31/21	ss	PFIZER INC	PFE	-2,000	36.23000	72,460.00			72,458.37	6,995,896.10
03/31/21	03/31/21	ss	PROCTER & GAMBLE CO	PG	-2,500	135.43000	338,575.00			338,567.41	7,334,463.51
03/31/21	03/31/21	ss	VERIZON COMMUNICATIONS INC	VZ	-2,500	58.15000	145,375.00			145,371.74	7,479,835.25
03/31/21	03/31/21	ss	WAL-MART STORES INC	WMT	-2,500	135.83000	339,575.00			339,567.39	7,819,402.64
03/31/21	03/31/21	ss	WAL-MART STORES INC	WMT	-2,500	135.83000	339,575.00			339,567.39	8,158,970.03
					-5,000	135.83000	679,150.00			679,134.78	
04/01/21	04/01/21	wd	DIVIDEND ACCRUALS SHORT ko	DIVACC2			-3,444.00			-3,444.00	8,155,526.03
04/30/21	04/30/21	wd	DIVIDEND ACCRUALS SHORT mo	DIVACC2			-2,580.00			-2,580.00	8,152,946.03
04/30/21	04/30/21	wd	DIVIDEND ACCRUALS SHORT jpm	DIVACC2			-7,650.00			-7,650.00	8,145,296.03
05/10/21	05/10/21	wd	DIVIDEND ACCRUALS LONG axp	DIVACC			2,795.00			2,795.00	8,148,091.03
05/20/21	05/20/21	wd	DIVIDEND ACCRUALS LONG cat	DIVACC			5,150.00			5,150.00	8,153,241.03
06/10/21	06/10/21	wd	DIVIDEND ACCRUALS SHORT xom	DIVACC2			-5,916.00			-5,916.00	8,147,325.03
06/12/21	06/12/21	wd	DIVIDEND ACCRUALS SHORT mmm	DIVACC2			-7,400.00			-7,400.00	8,139,925.03
06/29/21	06/29/21	wd	DIVIDEND ACCRUALS LONG aig	DIVACC			1,600.00			1,600.00	8,141,525.03
07/01/21	07/01/21	wd	DIVIDEND ACCRUALS SHORT ko	DIVACC2			-3,444.00			-3,444.00	8,138,081.03
07/09/21	07/09/21	wd	DIVIDEND ACCRUALS SHORT mo	DIVACC2			-2,580.00			-2,580.00	8,135,501.03

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07/31/21			Ending Balance		37,500 *		36,971.00			8,135,501.03	8,135,501.03
Dividend Accruals Long											
01/01/21	01/01/21		Beginning Balance							0.00	0.00
01/07/21	02/10/21	dv	AMERICAN EXPRESS CO	AXP			2,795.00			2,795.00	2,795.00
01/19/21	02/19/21	dv	CATERPILLAR INC	CAT			5,150.00			5,150.00	7,945.00
02/10/21	02/10/21	wd	CASH axp	MMCASH			-2,795.00			-2,795.00	5,150.00
02/19/21	02/19/21	wd	CASH cat	MMCASH			-5,150.00			-5,150.00	0.00
03/15/21	03/30/21	dv	AMERICAN INTERNATIONAL GROUP	AIG			1,600.00			1,600.00	1,600.00
03/30/21	03/30/21	wd	CASH aig	MMCASH			-1,600.00			-1,600.00	0.00
03/31/21	05/10/21	dv	AMERICAN EXPRESS CO	AXP			2,795.00			2,795.00	2,795.00
04/23/21	05/20/21	dv	CATERPILLAR INC	CAT			5,150.00			5,150.00	7,945.00
05/10/21	05/10/21	wd	CASH axp	MMCASH			-2,795.00			-2,795.00	5,150.00
05/20/21	05/20/21	wd	CASH cat	MMCASH			-5,150.00			-5,150.00	0.00
06/14/21	06/29/21	dv	AMERICAN INTERNATIONAL GROUP	AIG			1,600.00			1,600.00	1,600.00
06/29/21	06/29/21	wd	CASH aig	MMCASH			-1,600.00			-1,600.00	0.00
07/01/21	08/10/21	dv	AMERICAN EXPRESS CO	AXP			2,795.00			2,795.00	2,795.00
07/31/21			Ending Balance		0 *		2,795.00			2,795.00	2,795.00

Dividend Accruals Short

01/01/21	01/01/21		Beginning Balance							0.00	0.00
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Dividend Accruals Short											
01/05/21	01/31/21	dv	JPMORGAN CHASE & CO	JPM			-7,650.00			-7,650.00	-7,650.00
01/31/21	01/31/21	wd	CASH jpm	MMCASH			7,650.00			7,650.00	0.00
02/09/21	03/10/21	dv	EXXON MOBIL CORP	XOM			-5,916.00			-5,916.00	-5,916.00
02/11/21	03/12/21	dv	3M CO	MMM			-7,400.00			-7,400.00	-13,316.00
03/10/21	03/10/21	wd	CASH xom	MMCASH			5,916.00			5,916.00	-7,400.00
03/12/21	04/01/21	dv	COCA-COLA CO/THE	KO			-3,444.00			-3,444.00	-10,844.00
03/12/21	03/12/21	wd	CASH mmm	MMCASH			7,400.00			7,400.00	-3,444.00
03/24/21	04/30/21	dv	ALTRIA GROUP INC	MO			-2,580.00			-2,580.00	-6,024.00
04/01/21	04/01/21	wd	CASH ko	MMCASH			3,444.00			3,444.00	-2,580.00
04/05/21	04/30/21	dv	JPMORGAN CHASE & CO	JPM			-7,650.00			-7,650.00	-10,230.00
04/30/21	04/30/21	wd	CASH mo	MMCASH			2,580.00			2,580.00	-7,650.00
04/30/21	04/30/21	wd	CASH jpm	MMCASH			7,650.00			7,650.00	0.00
05/12/21	06/10/21	dv	EXXON MOBIL CORP	XOM			-5,916.00			-5,916.00	-5,916.00
05/20/21	06/12/21	dv	3M CO	MMM			-7,400.00			-7,400.00	-13,316.00
06/10/21	06/10/21	wd	CASH xom	MMCASH			5,916.00			5,916.00	-7,400.00
06/12/21	06/12/21	wd	CASH mmm	MMCASH			7,400.00			7,400.00	0.00
06/14/21	07/01/21	dv	COCA-COLA CO/THE	KO			-3,444.00			-3,444.00	-3,444.00
06/14/21	07/09/21	dv	ALTRIA GROUP INC	MO			-2,580.00			-2,580.00	-6,024.00

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Dividend Accruals Short											
07/01/21	07/01/21	wd	CASH	MMCASH			3,444.00			3,444.00	-2,580.00
			ko								
07/02/21	08/01/21	dv	JPMORGAN CHASE & CO	JPM			-7,650.00			-7,650.00	-10,230.00
07/09/21	07/09/21	wd	CASH	MMCASH			2,580.00			2,580.00	-7,650.00
			mo								
07/31/21			Ending Balance		<u>0</u> *		<u>-7,650.00</u>			<u>-7,650.00</u>	<u>-7,650.00</u>

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