

Income and Expenses

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

Trade	Settle	Type	Symbol	Tran	Description	Comment	Symbol3	Type	Symbol2	USD Amount
COMMON STOCK										
01/05/21	01/31/21	csus	jpm	dv	JPMORGAN CHASE & CO		jpm	Dividend	divacc2	-7,650.00
01/07/21	02/10/21	csus	axp	dv	AMERICAN EXPRESS CO		axp	Dividend	divacc	2,795.00
01/19/21	02/19/21	csus	cat	dv	CATERPILLAR INC		cat	Dividend	divacc	5,150.00
02/09/21	03/10/21	csus	xom	dv	EXXON MOBIL CORP		xom	Dividend	divacc2	-5,916.00
02/11/21	03/12/21	csus	mmm	dv	3M CO		mmm	Dividend	divacc2	-7,400.00
03/12/21	04/01/21	csus	ko	dv	COCA-COLA CO/THE		ko	Dividend	divacc2	-3,444.00
03/15/21	03/30/21	csus	aig	dv	AMERICAN INTERNATIONAL GROUP		aig	Dividend	divacc	1,600.00
03/24/21	04/30/21	csus	mo	dv	ALTRIA GROUP INC		mo	Dividend	divacc2	-2,580.00
03/31/21	05/10/21	csus	axp	dv	AMERICAN EXPRESS CO		axp	Dividend	divacc	2,795.00
04/05/21	04/30/21	csus	jpm	dv	JPMORGAN CHASE & CO		jpm	Dividend	divacc2	-7,650.00
04/23/21	05/20/21	csus	cat	dv	CATERPILLAR INC		cat	Dividend	divacc	5,150.00
05/12/21	06/10/21	csus	xom	dv	EXXON MOBIL CORP		xom	Dividend	divacc2	-5,916.00
05/20/21	06/12/21	csus	mmm	dv	3M CO		mmm	Dividend	divacc2	-7,400.00

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Income and Expenses

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

Trade	Settle	Type	Symbol	Tran	Description	Comment	Symbol3	Type	Symbol2	USD Amount
COMMON STOCK										
06/14/21	06/29/21	csus	aig	dv	AMERICAN INTERNATIONAL GROUP		aig	Dividend	divacc	1,600.00
06/14/21	07/01/21	csus	ko	dv	COCA-COLA CO/THE		ko	Dividend	divacc2	-3,444.00
06/14/21	07/09/21	csus	mo	dv	ALTRIA GROUP INC		mo	Dividend	divacc2	-2,580.00
07/01/21	08/10/21	csus	axp	dv	AMERICAN EXPRESS CO		axp	Dividend	divacc	2,795.00
07/02/21	08/01/21	csus	jpm	dv	JPMORGAN CHASE & CO		jpm	Dividend	divacc2	-7,650.00
TOTAL COMMON STOCK										-39,745.00
EXPENSES										
01/05/21	01/05/21	epus	misc	dp	MISC EXPENSE	market data	misc	Deposit	mmcash	-375.75
01/31/21	01/31/21	epus	int+	wd	MARGIN INTEREST INCOME		int+	Withdrawal	mmcash	663.25
02/05/21	02/05/21	epus	misc	dp	MISC EXPENSE	market data	misc	Deposit	mmcash	-375.75
02/28/21	02/28/21	epus	int+	wd	MARGIN INTEREST INCOME		int+	Withdrawal	mmcash	593.86
03/05/21	03/05/21	epus	misc	dp	MISC EXPENSE	market data	misc	Deposit	mmcash	-375.75
03/31/21	03/31/21	epus	int+	wd	MARGIN INTEREST INCOME		int+	Withdrawal	mmcash	495.86

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Trade	Settle	Type	Symbol	Tran	Description	Comment	Symbol3	Type	Symbol2	USD Amount
EXPENSES										
04/05/21	04/05/21	epus	misc	dp	MISC EXPENSE	market data	misc	Deposit	mmcash	-375.75
04/30/21	04/30/21	epus	int+	wd	MARGIN INTEREST INCOME		int+	Withdrawal	mmcash	535.06
05/05/21	05/05/21	epus	misc	dp	MISC EXPENSE	market data	misc	Deposit	mmcash	-375.75
05/31/21	05/31/21	epus	int+	wd	MARGIN INTEREST INCOME		int+	Withdrawal	mmcash	502.60
06/05/21	06/05/21	epus	misc	dp	MISC EXPENSE	market data	misc	Deposit	mmcash	-375.75
06/30/21	06/30/21	epus	int+	wd	MARGIN INTEREST INCOME		int+	Withdrawal	mmcash	583.45
07/05/21	07/05/21	epus	misc	dp	MISC EXPENSE	market data	misc	Deposit	mmcash	-375.75
07/31/21	07/31/21	epus	int+	wd	MARGIN INTEREST INCOME		int+	Withdrawal	mmcash	497.60
07/31/21	07/31/21	epus	int+	wd	MARGIN INTEREST INCOME		int+	Withdrawal	mmcash	497.60
										995.20
TOTAL EXPENSES										1,739.03

