

Realized Gains/Losses - by Date

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

Open Date	Close Date	Days Held	Quantity	Description	Cost	Proceeds	Price Gain	FX Gain	Gain or Loss	
									Short Term	Long Term
12/31/13	03/31/21	2,647	1,000	CSUS HON HONEYWELL INTERNATIONAL INC	45,240.00	217,065.14	171,825.14	0.00	0.00	171,825.14
12/31/13	03/31/21	2,647	1,500	CSUS HON HONEYWELL INTERNATIONAL INC	67,860.00	325,597.70	257,737.70	0.00	0.00	257,737.70
12/31/13	03/31/21	2,647	200	CSUS IBM INTL BUSINESS MACHINES CORP	19,430.00	26,651.40	7,221.40	0.00	0.00	7,221.40
12/31/13	03/31/21	2,647	2,800	CSUS INTC INTEL CORP	56,700.00	179,195.98	122,495.98	0.00	0.00	122,495.98
12/31/13	03/31/21	2,647	1,500	CSUS JNJ JOHNSON & JOHNSON	99,030.00	246,519.47	147,489.47	0.00	0.00	147,489.47
12/31/13	03/31/21	2,647	1,000	CSUS JNJ JOHNSON & JOHNSON	66,020.00	164,346.32	98,326.32	0.00	0.00	98,326.32
12/31/13	03/31/21	2,647	-1,200	CSUS KO COCA-COLA CO/THE	63,252.00	57,900.00	-5,352.00	0.00	-5,352.00	0.00
12/31/13	03/31/21	2,647	-2,000	CSUS MMM 3M CO	385,360.00	155,860.00	-229,500.00	0.00	-229,500.00	0.00
12/31/13	03/31/21	2,647	-500	CSUS MO ALTRIA GROUP INC	25,580.00	42,910.00	17,330.00	0.00	17,330.00	0.00
12/31/13	03/31/21	2,647	-1,800	CSUS XOM EXXON MOBIL CORP	100,494.00	137,934.00	37,440.00	0.00	37,440.00	0.00

LONG POSITIONS:

TOTAL GAINS	0.00	805,096.01
TOTAL LOSSES	0.00	0.00
NET REALIZED LONGS	805,096.01	

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Open Date	Close Date	Days Held	Quantity	Description	Cost	Proceeds	Price Gain	FX Gain	Gain or Loss	
									Short Term	Long Term
SHORT POSITIONS:										
TOTAL GAINS									54,770.00	0.00
TOTAL LOSSES									-234,852.00	0.00
NET REALIZED SHORTS									-180,082.00	
TOTAL GAINS									54,770.00	805,096.01
TOTAL LOSSES									-234,852.00	0.00
TOTAL REALIZED GAIN/LOSS					928,966.00	1,553,980.01	625,014.01	0.00	-180,082.00	805,096.01

REALIZED GAIN/LOSS	625,014.01
NET WASH SALES LOSS DEFERRALS	0.00
LONG	0.00
SHORT	0.00
TOTAL REALIZED GAIN/LOSS	625,014.01