

Performance TR Summary

Panoptic Sample Account
From 12/31/2020 to 07/31/2021

Security	Symbol	***Average Capital	12/31/2020 Beg Price	07/31/2021 End Price	07/31/2021 Market Value	**Total Gain/Loss	* Avg Cap % Return	* Price Chg % Return	Start Quantity	End Quantity
LONG COMMON STOCK										
ALCOA INC	AA	108,950.50	23.0500	40.1500	200,750.00	71,340.00	65.48%	74.19%	3,500	5,000
AMERICAN EXPRESS CO	AXP	1,068,385.38	120.9100	170.5300	1,705,300.00	432,730.00	40.50%	41.04%	6,500	10,000
AMERICAN INTERNATIONAL GROUP	AIG	254,914.98	37.8600	47.3500	355,125.00	53,500.00	20.99%	25.07%	5,000	7,500
BOEING CO	BA	2,008,051.32	214.0600	226.4800	2,264,800.00	42,880.00	2.14%	5.80%	8,000	10,000
CATERPILLAR INC	CAT	1,239,278.89	182.0200	206.7500	1,550,625.00	71,150.00	5.74%	13.59%	5,000	7,500
DU PONT (E.I.) DE NEMOURS	DD	305,773.00	71.1100	75.0500	322,715.00	16,942.00	5.54%	5.54%	4,300	4,300
GENERAL ELECTRIC CO	GE	54,000.00	10.8000	12.9500	64,750.00	10,750.00	19.91%	19.91%	5,000	5,000
GENERAL MOTORS CORP	GM	312,300.00	41.6400	56.8400	426,300.00	114,000.00	36.50%	36.50%	7,500	7,500
HEWLETT-PACKARD CO	HPQ	184,425.00	24.5900	28.8700	216,525.00	32,100.00	17.41%	17.41%	7,500	7,500
HOME DEPOT INC	HD	1,726,530.00	265.6200	328.1900	2,133,235.00	406,705.00	23.56%	23.56%	6,500	6,500
HONEYWELL INTERNATIONAL INC	HON	961,353.17	212.7000	233.7900	818,265.00	84,727.84	8.81%	9.92%	6,000	3,500
INTEL CORP	INTC	184,988.52	49.8200	53.7200	161,160.00	51,399.98	27.79%	7.83%	5,800	3,000
INTL BUSINESS MACHINES CORP	IBM	513,233.16	125.8800	140.9600	563,840.00	61,795.40	12.04%	11.98%	4,200	4,000
JOHNSON & JOHNSON	JNJ	941,970.32	157.3800	172.2000	861,000.00	91,515.79	9.72%	9.42%	7,500	5,000
THE WALT DISNEY CO.	DIS	1,540,030.00	181.1800	176.0200	1,496,170.00	-43,860.00	-2.85%	-2.85%	8,500	8,500
TOTAL LONG COMMON STOCK		11,404,184.24			13,140,560.00	1,497,676.01	13.13%			
SHORT COMMON STOCK										
3M CO	MMM	-641,851.51	174.7900	197.9400	-593,820.00	-120,030.00	-18.70%	13.24%	-5,000	-3,000
ALTRIA GROUP INC	MO	-105,992.55	41.0000	48.0400	-120,100.00	-27,840.00	-26.27%	17.17%	-3,000	-2,500
COCA-COLA CO/THE	KO	-409,903.31	54.8400	57.0300	-399,210.00	-19,662.00	-4.80%	3.99%	-8,200	-7,000
EXXON MOBIL CORP	XOM	-214,902.48	41.2200	57.5700	-287,850.00	-119,880.00	-55.78%	39.67%	-6,800	-5,000
JPMORGAN CHASE & CO	JPM	-1,067,248.77	127.0700	151.7800	-1,290,130.00	-232,985.00	-21.83%	19.45%	-8,500	-8,500
MCDONALD S CORP	MCD	-1,180,190.00	214.5800	242.7100	-1,334,905.00	-154,715.00	-13.11%	13.11%	-5,500	-5,500
MERCK & CO. INC.	MRK	-613,500.00	81.8000	76.8700	-576,525.00	36,975.00	6.03%	-6.03%	-7,500	-7,500
MICROSOFT CORP	MSFT	-1,668,150.00	222.4200	284.9100	-2,136,825.00	-468,675.00	-28.10%	28.10%	-7,500	-7,500
PFIZER INC	PFE	-410,139.53	36.8100	42.8100	-513,720.00	-73,161.63	-17.84%	16.30%	-10,000	-12,000
PROCTER & GAMBLE CO	PG	-1,239,982.98	139.1400	142.2300	-1,422,300.00	-40,182.59	-3.24%	2.22%	-7,500	-10,000

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* %AvgCap Return: Total Gain Loss / Average Capital.

* %Price Return: endPx - BegPx / Beg_Px.

** Total GainLoss: Trading P&L + Income - Expense.

*** Average Capital: Beginning Market Value + DaiWeighted(Contributions - Withdrawals.)

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SHORT COMMON STOCK										
VERIZON COMMUNICATIONS INC	VZ	-524,968.04	58.7500	55.7800	-557,800.00	28,196.74	5.37%	-5.06%	-7,500	-10,000
WAL-MART STORES INC	WMT	-1,114,776.31	144.1500	142.5500	-1,425,500.00	-25,615.22	-2.30%	-1.11%	-5,000	-10,000
AT&T INC	T	-230,080.00	28.7600	28.0500	-224,400.00	5,680.00	2.47%	-2.47%	-8,000	-8,000
TOTAL SHORT COMMON STOCK		-9,421,685.48			-10,883,085.00	-1,211,894.70	12.86%			
CASH & EQUIVALENTS										
CASH	MMBEAR	-6,701.89	1.0000	1.0000	-14,800.00	0.00	0.00%	0.00%		
CASH	MMCASH	8,131,235.26	1.0000	1.0000	8,150,301.03	0.00	0.00%	0.00%		
TOTAL CASH & EQUIVALENTS		8,124,533.37			8,135,501.03	0.00	0.00%			
Accrued Dividend										
DIVIDEND ACCRUALS LONG	DIVACC	3,019.69	1.0000	1.0000	2,795.00	0.00	0.00%	0.00%		
DIVIDEND ACCRUALS SHORT	DIVACC2	-7,712.10	1.0000	1.0000	-7,650.00	0.00	0.00%	0.00%		
TOTAL ACCRUED DIVIDEND		-4,692.41			-4,855.00	0.00	0.00%			
TOTAL PORTFOLIO		10,102,339.72			10,388,121.03	285,781.31	2.83%			

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