

Appraisal

Panoptic Sample Account
07/31/2021

Quantity	Security	Symbol	Unit Cost	Price	Total Cost	Market Value	Unrealized	% Port
LONG COMMON STOCK								
5,000	ALCOA INC	AA	30.7540	40.1500	153,770.00	200,750.00	46,980.00	1.93
10,000	AMERICAN EXPRESS CO	AXP	91.4700	170.5300	914,700.00	1,705,300.00	790,600.00	16.41
7,500	AMERICAN INTERNATIONAL GROUP	AIG	63.1767	47.3500	473,825.00	355,125.00	-118,700.00	3.42
10,000	BOEING CO	BA	125.2490	226.4800	1,252,490.00	2,264,800.00	1,012,310.00	21.80
7,500	CATERPILLAR INC	CAT	122.0667	206.7500	915,500.00	1,550,625.00	635,125.00	14.92
4,300	DU PONT (E.I.) DE NEMOURS	DD	48.7100	75.0500	209,453.00	322,715.00	113,262.00	3.11
5,000	GENERAL ELECTRIC CO	GE	37.2100	12.9500	186,050.00	64,750.00	-121,300.00	0.62
7,500	GENERAL MOTORS CORP	GM	30.9233	56.8400	231,925.00	426,300.00	194,375.00	4.10
7,500	HEWLETT-PACKARD CO	HPQ	41.1900	28.8700	308,925.00	216,525.00	-92,400.00	2.08
6,500	HOME DEPOT INC	HD	40.1600	328.1900	261,040.00	2,133,235.00	1,872,195.00	20.53
3,500	HONEYWELL INTERNATIONAL INC	HON	47.8829	233.7900	167,590.00	818,265.00	650,675.00	7.88
3,000	INTEL CORP	INTC	24.5700	53.7200	73,710.00	161,160.00	87,450.00	1.55
4,000	INTL BUSINESS MACHINES CORP	IBM	97.1500	140.9600	388,600.00	563,840.00	175,240.00	5.43
5,000	JOHNSON & JOHNSON	JNJ	72.4860	172.2000	362,430.00	861,000.00	498,570.00	8.29
8,500	THE WALT DISNEY CO.	DIS	41.2971	176.0200	351,025.00	1,496,170.00	1,145,145.00	14.40
					<u>6,251,033.00</u>	<u>13,140,560.00</u>	<u>6,889,527.00</u>	<u>126.47</u>
SHORT COMMON STOCK								
-3,000	3M CO	MMM	77.7457	197.9400	-233,237.02	-593,820.00	-360,582.98	-5.72
-2,500	ALTRIA GROUP INC	MO	85.8200	48.0400	-214,550.00	-120,100.00	94,450.00	-1.16
-7,000	COCA-COLA CO/THE	KO	49.4189	57.0300	-345,932.28	-399,210.00	-53,277.72	-3.84
-5,000	EXXON MOBIL CORP	XOM	78.6494	57.5700	-393,246.91	-287,850.00	105,396.91	-2.77
-8,500	JPMORGAN CHASE & CO	JPM	50.0967	151.7800	-425,821.74	-1,290,130.00	-864,308.26	-12.42
-5,500	MCDONALD S CORP	MCD	44.3300	242.7100	-243,815.00	-1,334,905.00	-1,091,090.00	-12.85
-7,500	MERCK & CO. INC.	MRK	43.6000	76.8700	-327,000.00	-576,525.00	-249,525.00	-5.55
-7,500	MICROSOFT CORP	MSFT	29.4665	284.9100	-220,998.90	-2,136,825.00	-1,915,826.10	-20.57
-12,000	PFIZER INC	PFE	28.7216	42.8100	-344,659.61	-513,720.00	-169,060.39	-4.94
-10,000	PROCTER & GAMBLE CO	PG	81.8413	142.2300	-818,412.52	-1,422,300.00	-603,887.48	-13.69
-10,000	VERIZON COMMUNICATIONS INC	VZ	44.3750	55.7800	-443,749.64	-557,800.00	-114,050.36	-5.37
-10,000	WAL-MART STORES INC	WMT	91.0035	142.5500	-910,034.78	-1,425,500.00	-515,465.22	-13.72
-8,000	AT&T INC	T	35.6875	28.0500	-285,499.61	-224,400.00	61,099.61	-2.16

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07/31/2021

Quantity	Security	Symbol	Unit Cost	Price	Total Cost	Market Value	Unrealized	% Port
					-5,206,958.01	-10,883,085.00	-5,676,126.99	-104.75
CASH & EQUIVALENTS								
	CASH	MMCASH		1.0000	8,137,240.06	8,137,240.06	0.00	78.32
					8,137,240.06	8,137,240.06	0.00	78.32
Accrued Dividend								
	DIVIDEND ACCRUALS LONG	DIVACC		1.0000	2,795.00	2,795.00	0.00	0.03
	DIVIDEND ACCRUALS SHORT	DIVACC2		1.0000	-7,650.00	-7,650.00	0.00	-0.07
					-4,855.00	-4,855.00	0.00	-0.05
	Total 50980001				9,176,460.05	10,389,860.06	1,213,400.01	100.00
Summary:								
	Long Securities				6,251,033.00	13,140,560.00	6,889,527.00	126.47
	Short Securities				-5,206,958.01	-10,883,085.00	-5,676,126.99	-104.75
	Net Cash Equivalents				8,137,240.06	8,137,240.06	0.00	78.32
	Accrued Dividends				-4,855.00	-4,855.00	0.00	-0.05
	Accrued Interest Income					0.00		0.00
	Accrued Interest Expense				0.00	0.00		0.00
	Total Account				9,176,460.05	10,389,860.06		100.00