

Appraisal

Panoptic Sample Account
07/31/2021

Quantity	Security	Date Acquired	Symbol	Lot	Fixq OrderId	Unit Cost	Total Cost	Price	Days LT	Market Value	Unrealized	Pct Port
LONG COMMON STOCK (csus)												
3,500	ALCOA INC	12/31/2013	AA	1		30.010	105,035.00	40.150		140,525.00	35,490.00	1.4
1,500	ALCOA INC	03/31/2021	AA	2		32.490	48,735.00	40.150	244	60,225.00	11,490.00	0.6
5,000	2 unique lots					30.754	153,770.00	40.150		200,750.00	46,980.00	1.9
500	AMERICAN EXPRESS CO	12/31/2013	AXP	2		60.670	30,335.00	170.530		85,265.00	54,930.00	0.8
2,500	AMERICAN EXPRESS CO	12/31/2013	AXP	3		60.670	151,675.00	170.530		426,325.00	274,650.00	4.1
2,500	AMERICAN EXPRESS CO	04/19/2014	AXP	4		58.900	147,250.00	170.530		426,325.00	279,075.00	4.1
1,000	AMERICAN EXPRESS CO	01/19/2015	AXP	5		90.400	90,400.00	170.530		170,530.00	80,130.00	1.6
3,500	AMERICAN EXPRESS CO	03/31/2021	AXP	6		141.440	495,040.00	170.530	244	596,855.00	101,815.00	5.7
10,000	5 unique lots					91.470	914,700.00	170.530		1,705,300.00	790,600.00	16.4
5,000	AMERICAN INTERNATIONAL GROUP	12/31/2013	AIG	1		71.660	358,300.00	47.350		236,750.00	-121,550.00	2.3
2,500	AMERICAN INTERNATIONAL GROUP	03/31/2021	AIG	2		46.210	115,525.00	47.350	244	118,375.00	2,850.00	1.1
7,500	2 unique lots					63.177	473,825.00	47.350		355,125.00	-118,700.00	3.4
2,500	BOEING CO	12/31/2013	BA	1		88.840	222,100.00	226.480		566,200.00	344,100.00	5.4
2,500	BOEING CO	12/31/2013	BA	2		88.840	222,100.00	226.480		566,200.00	344,100.00	5.4
2,500	BOEING CO	08/16/2014	BA	3		92.740	231,850.00	226.480		566,200.00	334,350.00	5.4
500	BOEING CO	11/28/2014	BA	4		134.000	67,000.00	226.480		113,240.00	46,240.00	1.1
2,000	BOEING CO	03/31/2021	BA	5		254.720	509,440.00	226.480	244	452,960.00	-56,480.00	4.4
10,000	5 unique lots					125.249	1,252,490.00	226.480		2,264,800.00	1,012,310.00	21.8
2,500	CATERPILLAR INC	12/31/2013	CAT	1		61.330	153,325.00	206.750		516,875.00	363,550.00	5.0
2,500	CATERPILLAR INC	08/16/2014	CAT	2		73.000	182,500.00	206.750		516,875.00	334,375.00	5.0
2,500	CATERPILLAR INC	03/31/2021	CAT	3		231.870	579,675.00	206.750	244	516,875.00	-62,800.00	5.0
7,500	3 unique lots					122.067	915,500.00	206.750		1,550,625.00	635,125.00	14.9

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LONG COMMON STOCK (csus)												
1,800	DU PONT (E.I.) DE NEMOURS	12/31/2013	DD	1		48.710	87,678.00	75.050		135,090.00	47,412.00	1.3
2,500	DU PONT (E.I.) DE NEMOURS	12/31/2013	DD	2		48.710	121,775.00	75.050		187,625.00	65,850.00	1.8
4,300	2 unique lots					48.710	209,453.00	75.050		322,715.00	113,262.00	3.1
5,000	GENERAL ELECTRIC CO	12/31/2013	GE	1		37.210	186,050.00	12.950		64,750.00	-121,300.00	0.6
5,000	GENERAL MOTORS CORP	12/31/2013	GM	1		30.720	153,600.00	56.840		284,200.00	130,600.00	2.7
2,500	GENERAL MOTORS CORP	04/19/2014	GM	2		31.330	78,325.00	56.840		142,100.00	63,775.00	1.4
7,500	2 unique lots					30.923	231,925.00	56.840		426,300.00	194,375.00	4.1
5,000	HEWLETT-PACKARD CO	12/31/2013	HPQ	1		41.190	205,950.00	28.870		144,350.00	-61,600.00	1.4
2,500	HEWLETT-PACKARD CO	12/31/2013	HPQ	2		41.190	102,975.00	28.870		72,175.00	-30,800.00	0.7
7,500	2 unique lots					41.190	308,925.00	28.870		216,525.00	-92,400.00	2.1
1,500	HOME DEPOT INC	12/31/2013	HD	2		40.160	60,240.00	328.190		492,285.00	432,045.00	4.7
2,500	HOME DEPOT INC	12/31/2013	HD	3		40.160	100,400.00	328.190		820,475.00	720,075.00	7.9
2,500	HOME DEPOT INC	12/31/2013	HD	4		40.160	100,400.00	328.190		820,475.00	720,075.00	7.9
6,500	3 unique lots					40.160	261,040.00	328.190		2,133,235.00	1,872,195.00	20.5
1,000	HONEYWELL INTERNATIONAL INC	12/31/2013	HON	2		45.240	45,240.00	233.790		233,790.00	188,550.00	2.3
2,500	HONEYWELL INTERNATIONAL INC	04/19/2014	HON	3		48.940	122,350.00	233.790		584,475.00	462,125.00	5.6
3,500	2 unique lots					47.883	167,590.00	233.790		818,265.00	650,675.00	7.9
2,200	INTEL CORP	12/31/2013	INTC	2		20.250	44,550.00	53.720		118,184.00	73,634.00	1.1
800	INTEL CORP	11/24/2014	INTC	3		36.450	29,160.00	53.720		42,976.00	13,816.00	0.4
3,000	2 unique lots					24.570	73,710.00	53.720		161,160.00	87,450.00	1.6

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LONG COMMON STOCK (csus)												
4,000	INTL BUSINESS MACHINES CORP	12/31/2013	IBM	2		97.150	388,600.00	140.960		563,840.00	175,240.00	5.4
1,500	JOHNSON & JOHNSON	12/31/2013	JNJ	2		66.020	99,030.00	172.200		258,300.00	159,270.00	2.5
2,500	JOHNSON & JOHNSON	07/12/2014	JNJ	3		63.360	158,400.00	172.200		430,500.00	272,100.00	4.1
1,000	JOHNSON & JOHNSON	01/19/2015	JNJ	4		105.000	105,000.00	172.200		172,200.00	67,200.00	1.7
5,000	3 unique lots					72.486	362,430.00	172.200		861,000.00	498,570.00	8.3
2,500	THE WALT DISNEY CO.	12/31/2013	DIS	1		34.270	85,675.00	176.020		440,050.00	354,375.00	4.2
5,000	THE WALT DISNEY CO.	12/31/2013	DIS	2		34.270	171,350.00	176.020		880,100.00	708,750.00	8.5
1,000	THE WALT DISNEY CO.	01/19/2015	DIS	3		94.000	94,000.00	176.020		176,020.00	82,020.00	1.7
8,500	3 unique lots					41.297	351,025.00	176.020		1,496,170.00	1,145,145.00	14.4
							6,251,033.00			13,140,560.00	6,889,527.00	126.5
	Accrued Interest									0.00		
SHORT COMMON STOCK (csus)												
-2,500	AT&T INC	12/31/2013	T	1		35.750	-89,375.00	28.050		-70,125.00	19,250.00	-0.7
-5,000	AT&T INC	12/31/2013	T	2		35.750	-178,750.00	28.050		-140,250.00	38,500.00	-1.3
-500	AT&T INC	11/03/2014	T	3		34.749	-17,374.61	28.050		-14,025.00	3,349.61	-0.1
-8,000	3 unique lots					35.687	-285,499.61	28.050		-224,400.00	61,099.61	-2.2
-500	3M CO	12/31/2013	MMM	2		77.930	-38,965.00	197.940		-98,970.00	-60,005.00	-1.0
-2,500	3M CO	04/19/2014	MMM	3		77.709	-194,272.02	197.940		-494,850.00	-300,577.98	-4.8
-3,000	2 unique lots					77.746	-233,237.02	197.940		-593,820.00	-360,582.98	-5.7
-2,500	ALTRIA GROUP INC	12/31/2013	MO	1		85.820	-214,550.00	48.040		-120,100.00	94,450.00	-1.2

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SHORT COMMON STOCK (csus)												
-1,300	COCA-COLA CO/THE	12/31/2013	KO	1		48.250	-62,725.00	57.030		-74,139.00	-11,414.00	-0.7
-2,500	COCA-COLA CO/THE	12/31/2013	KO	2		48.250	-120,625.00	57.030		-142,575.00	-21,950.00	-1.4
-2,500	COCA-COLA CO/THE	07/12/2014	KO	3		52.629	-131,572.98	57.030		-142,575.00	-11,002.02	-1.4
-700	COCA-COLA CO/THE	12/03/2014	KO	4		44.299	-31,009.30	57.030		-39,921.00	-8,911.70	-0.4
-7,000	4 unique lots					49.419	-345,932.28	57.030		-399,210.00	-53,277.72	-3.8
-2,500	EXXON MOBIL CORP	12/31/2013	XOM	1		76.630	-191,575.00	57.570		-143,925.00	47,650.00	-1.4
-2,500	EXXON MOBIL CORP	08/16/2014	XOM	2		80.669	-201,671.91	57.570		-143,925.00	57,746.91	-1.4
-5,000	2 unique lots					78.649	-393,246.91	57.570		-287,850.00	105,396.91	-2.8
-5,000	JPMORGAN CHASE & CO	12/31/2013	JPM	2		48.300	-241,500.00	151.780		-758,900.00	-517,400.00	-7.3
-2,500	JPMORGAN CHASE & CO	07/12/2014	JPM	3		49.529	-123,823.10	151.780		-379,450.00	-255,626.90	-3.7
-1,000	JPMORGAN CHASE & CO	11/03/2014	JPM	4		60.499	-60,498.64	151.780		-151,780.00	-91,281.36	-1.5
-8,500	3 unique lots					50.097	-425,821.74	151.780		-1,290,130.00	-864,308.26	-12.4
-500	MCDONALD S CORP	12/31/2013	MCD	2		44.330	-22,165.00	242.710		-121,355.00	-99,190.00	-1.2
-2,500	MCDONALD S CORP	12/31/2013	MCD	3		44.330	-110,825.00	242.710		-606,775.00	-495,950.00	-5.8
-2,500	MCDONALD S CORP	12/31/2013	MCD	4		44.330	-110,825.00	242.710		-606,775.00	-495,950.00	-5.8
-5,500	3 unique lots					44.330	-243,815.00	242.710		-1,334,905.00	-1,091,090.00	-12.8
-2,500	MERCK & CO. INC.	12/31/2013	MRK	2		43.600	-109,000.00	76.870		-192,175.00	-83,175.00	-1.8
-2,500	MERCK & CO. INC.	12/31/2013	MRK	3		43.600	-109,000.00	76.870		-192,175.00	-83,175.00	-1.8
-2,500	MERCK & CO. INC.	12/31/2013	MRK	4		43.600	-109,000.00	76.870		-192,175.00	-83,175.00	-1.8
-7,500	3 unique lots					43.600	-327,000.00	76.870		-576,525.00	-249,525.00	-5.5
-2,500	MICROSOFT CORP	12/31/2013	MSFT	2		29.860	-74,650.00	284.910		-712,275.00	-637,625.00	-6.9

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SHORT COMMON STOCK (csus)												
-2,500	MICROSOFT CORP	12/31/2013	MSFT	3		29.860	-74,650.00	284.910		-712,275.00	-637,625.00	-6.9
-2,500	MICROSOFT CORP	04/19/2014	MSFT	4		28.680	-71,698.90	284.910		-712,275.00	-640,576.10	-6.9
-7,500	3 unique lots					29.467	-220,998.90	284.910		-2,136,825.00	-1,915,826.10	-20.6
-2,500	PFIZER INC	12/31/2013	PFE	1		25.900	-64,750.00	42.810		-107,025.00	-42,275.00	-1.0
-2,500	PFIZER INC	04/19/2014	PFE	2		27.180	-67,948.96	42.810		-107,025.00	-39,076.04	-1.0
-2,500	PFIZER INC	08/16/2014	PFE	3		23.390	-58,474.10	42.810		-107,025.00	-48,550.90	-1.0
-500	PFIZER INC	12/04/2014	PFE	4		31.059	-15,529.65	42.810		-21,405.00	-5,875.35	-0.2
-2,000	PFIZER INC	01/19/2015	PFE	5		32.749	-65,498.53	42.810		-85,620.00	-20,121.47	-0.8
-2,000	PFIZER INC	03/31/2021	PFE	6		36.229	-72,458.37	42.810	244	-85,620.00	-13,161.63	-0.8
-12,000	6 unique lots					28.722	-344,659.61	42.810		-513,720.00	-169,060.39	-4.9
-2,500	PROCTER & GAMBLE CO	12/31/2013	PG	1		64.270	-160,675.00	142.230		-355,575.00	-194,900.00	-3.4
-2,500	PROCTER & GAMBLE CO	04/19/2014	PG	2		63.639	-159,097.56	142.230		-355,575.00	-196,477.44	-3.4
-2,500	PROCTER & GAMBLE CO	08/16/2014	PG	3		64.029	-160,072.55	142.230		-355,575.00	-195,502.45	-3.4
-2,500	PROCTER & GAMBLE CO	03/31/2021	PG	4		135.427	-338,567.41	142.230	244	-355,575.00	-17,007.59	-3.4
-10,000	4 unique lots					81.841	-818,412.52	142.230		-1,422,300.00	-603,887.48	-13.7
-500	VERIZON COMMUNICATIONS INC	12/31/2013	VZ	1		37.240	-18,620.00	55.780		-27,890.00	-9,270.00	-0.3
-5,000	VERIZON COMMUNICATIONS INC	12/31/2013	VZ	2		37.240	-186,200.00	55.780		-278,900.00	-92,700.00	-2.7
-2,000	VERIZON COMMUNICATIONS INC	01/19/2015	VZ	3		46.779	-93,557.90	55.780		-111,560.00	-18,002.10	-1.1
-2,500	VERIZON COMMUNICATIONS INC	03/31/2021	VZ	4		58.149	-145,371.74	55.780	244	-139,450.00	5,921.74	-1.3
-10,000	4 unique lots					44.375	-443,749.64	55.780		-557,800.00	-114,050.36	-5.4
-5,000	WAL-MART STORES INC	12/31/2013	WMT	1		46.180	-230,900.00	142.550		-712,750.00	-481,850.00	-6.9
-2,500	WAL-MART STORES INC	03/31/2021	WMT	2		135.827	-339,567.39	142.550	244	-356,375.00	-16,807.61	-3.4

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SHORT COMMON STOCK (csus)												
-2,500	WAL-MART STORES INC	03/31/2021	WMT	3		135.827	-339,567.39	142.550	244	-356,375.00	-16,807.61	-3.4
-10,000	3 unique lots					91.003	-910,034.78	142.550		-1,425,500.00	-515,465.22	-13.7
							-5,206,958.01			-10,883,085.00	-5,676,126.99	-104.7
	Accrued Interest									0.00		
CASH & EQUIVALENTS (caus)												
	Cash		MMCASH	0			8,137,240.06	1.000		8,137,240.06	0.00	78.3
							8,137,240.06			8,137,240.06	0.00	78.3
	Accrued Interest									0.00		
Accrued Dividend (rpus)												
	Dividend Accruals Long		DIVACC	0			2,795.00	1.000		2,795.00	0.00	0.0
	Dividend Accruals Short		DIVACC2	0			-7,650.00	1.000		-7,650.00	0.00	-0.1
							-4,855.00			-4,855.00	0.00	0.0
	Accrued Interest									0.00		
Total 50980001							9,176,460.05			10,389,860.06	1,213,400.01	100.0
	Accrued Interest									0.00		
										1,274,387.71	Long Term	
										-60,987.70	Short Term	

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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						<u>9,176,460.05</u>			<u>10,389,860.06</u>		<u>100.00</u>