

Portfolio One Performance as of November 2020

11/22/20		Orig		Adj	Current		Cost	Unrealized		Realized	Plus:	% Annual													
Date	Mo Held	Yr Held	Shares	Shares	Name / Symbol	Ticker	Orig Price	Adj Price	Price	Basis	Holdings	Gain / (Loss)	Gain / (Loss)	Dividends	Total Return	% Return	Return	Est Yield	Notes	% 52	Momentum				
10/21/20	1	0.1	225	225	iShares Gold Trust	IAU	\$18.24	\$18.24	\$17.87	\$4,104	\$4,021	-\$83		\$0	-\$83	-2.0%	N/A	0.0%	Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	90%	Doing OK				
10/21/20	1	0.1	45	45	Kraft Heinz Co	KHC	\$32.25	\$32.25	\$32.26	\$1,451	\$1,452	\$0		\$0	\$0	0.0%	N/A	5.0%	US and international branded goods company. Embarking on turnaround after write downs.	89%	At Risk				
10/21/20	1	0.1	25	25	Cloudflare Inc	NET	\$58.56	\$58.56	\$66.55	\$1,464	\$1,664	\$200		\$0	\$200	13.6%	N/A	0.0%	Delivers online content through a proprietary network. Bet on cloud growth and security	93%	Doing OK				
10/21/20	1	0.1	60	60	Roche Holdings AG Basel ADR Common Stock	RHHBY	\$42.91	\$42.91	\$41.68	\$2,575	\$2,501	-\$74		\$0	-\$74	-2.9%	N/A	2.7%	Foreign drugmaker that also owns US operations.	88%	At Risk				
10/21/20	1	0.1	110	110	Rocket Companies Inc	RKT	\$22.01	\$22.01	\$20.96	\$2,421	\$2,306	-\$116		\$0	-\$116	-4.8%	N/A	0.0%	Recent IPO for online mortgage company and financial platform	61%	On Watch				
4/13/20	7	0.6	10	10	NVIDIA Corporation	NVDA	\$260.49	\$260.49	\$523.51	\$2,605	\$5,235	\$2,630		\$0	\$2,630	101.0%	163.0%	0.1%	2 NVDA purchases see below for update and dividends	89%	At Risk				
10/21/19	13	1.1	19	19	Okta Inc	OKTA	\$107.00	\$107.00	\$232.65	\$2,033	\$4,420	\$2,387		\$0	\$2,387	117.4%	106.2%	0.0%	Identify and management SAAS provider. Doubled post pandemic.	93%	Doing OK				
10/21/19	13	1.1	11	11	Accenture Plc	ACN	\$186.96	\$186.96	\$243.44	\$2,057	\$2,678	\$621		\$36	\$657	32.0%	28.9%	1.4%	Large US outsourcing and consulting company. Doing well post pandemic	98%	Near High				
4/8/19	20	1.7	3	3	Alcon AG	ALC	\$54.33	\$54.33	\$62.84	\$163	\$189	\$26		\$0	\$26	15.7%	9.5%	0.0%	Contact lens manufacturer. Spun off recently from Novartis. May sell if we don't reinvest	92%	Doing OK				
9/12/18	27	2.2	13	13	Alibaba Group Holding Ltd - ADR	BABA	\$158.19	\$158.19	\$270.74	\$2,056	\$3,520	\$1,463		\$0	\$1,463	71.1%	31.9%	0.0%	Amazon of China. No dividend. Historically strong performance recently dented when regulators denied ANT financial spin off	85%	At Risk				
9/12/18	27	2.2	11	11	CME Group Inc	CME	\$172.44	\$172.44	\$167.47	\$1,897	\$1,842	-\$55		\$116	\$61	3.2%	1.4%	3.0%	Large US futures exchange. High profits. Price down due to ZIRP	74%	On Watch				
9/12/18	27	2.2	18	18	Electronic Arts Inc.	EA	\$112.01	\$112.01	\$121.87	\$2,016	\$2,194	\$177		\$0	\$177	8.8%	4.0%	0.0%	An American video game developer, part of an industry doing well in the pandemic. Recently fell due to lower forward guidance	83%	At Risk				
10/26/17	37	3.1	7	7	NVIDIA Corporation	NVDA	\$195.09	\$195.09	\$523.51	\$1,366	\$3,665	\$2,299		\$16	\$2,315	169.5%	54.3%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Big recent gains	89%	At Risk				
9/19/16	51	4.2	17	17	SAP SE	SAP	\$88.15	\$88.15	\$117.02	\$1,499	\$1,989	\$491		\$80	\$571	38.1%	9.0%	1.5%	German software company. Was up but hit with bad guidance and now moving customers to cloud	69%	On Watch				
11/19/15	61	5.1	15	15	Novartis AG	NVS	\$88.95	\$78.08	\$87.52	\$1,171	\$1,313	\$142		\$184	\$326	27.8%	5.5%	3.5%	Foreign drugmaker, High dividend. Held up well recently but not much share price appreciation over last few years	88%	At Risk				
7/7/15	66	5.5	50	50	Paypal Holdings Inc	PYPL	\$20.59	\$20.59	\$192.67	\$1,029	\$9,634	\$8,604		\$0	\$8,604	835.9%	153.1%	0.0%	US internet company for payments. Owns venmo. No dividend. Strong growth a bet on payments	89%	At Risk				
6/4/15	67	5.6	50	200	Infosys Ltd ADR	INFY	\$31.97	\$7.99	\$14.91	\$1,599	\$2,982	\$1,384		\$275	\$1,658	103.7%	18.7%	1.9%	Indian outsourcer. Good dividend. Doing very well with pandemic	90%	At Risk				
9/5/08	149	12.4	115	115	Taiwan Semiconductor Mfg. Co. Ltd.	TSM	\$8.70	\$8.70	\$95.33	\$1,001	\$10,963	\$9,962		\$973	\$10,935	1093.0%	88.2%	1.7%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Doing very well	93%	Doing OK				
8/23/04	198	16.5	11	11	Toyota Motor Corp	TM	\$76.21	\$76.21	\$142.13	\$838	\$1,563	\$725		\$400	\$1,125	134.2%	8.1%	2.8%	Japanese automaker always innovative. Held up well in industry so far (if you exclude TESLA)	98%	Near High				
11/24/03	207	17.2	15	30	Procter & Gamble Co	PG	\$95.90	\$48.70	\$139.30	\$1,461	\$4,179	\$2,718		\$1,055	\$3,773	258.3%	15.0%	2.2%	Famous consumer products company. Well run, good dividends. Doing well in pandemic	95%	Near High				
9/3/02	222	18.5	23	23	American Electric Power Company Inc	AEP	\$32.20	\$32.20	\$82.49	\$741	\$1,897	\$1,157		\$832	\$1,989	268.5%	14.5%	3.3%	Large US utility, good dividend. Performing well, down from peak	79%	On Watch				
SOLD 2020					Toronto-Dominion Bank	TD								\$63	\$431	\$494						Bought \$41 sold \$43. Current Price \$52.62			
SOLD 2020					Exxon Mobil Corporation	XOM								-\$865	\$954	\$90							Bought \$38 and \$99, sold \$44. Current Price \$36.94		
SOLD 2019					Equinor ASA	EQNR								-\$364	\$363	-\$1							Bought \$23, sold \$17. Current Price \$15.07		
SOLD 2018					Tesla Inc	TSLA								\$763	\$0	\$763							Bought \$220 / 5 = 44, sold \$347 / 5 = \$70. Current Price \$489.61		
SOLD 2018					Anheuser Busch Inbev NV	BUD								-\$194	\$144	-\$50							Bought \$112, sold \$100. Current Price \$65.04		

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SOLD 2018					Wipro Limited	WIT							\$222	\$87	\$309				Bought \$4, sold \$5. Current Price \$5.06		
SOLD 2018					Walmart Inc	WMT							\$804	\$294	\$1,098				Bought \$54, sold \$89. Current Price \$150.24		
SOLD 2018					Illinois Tool Works Inc.	ITW							\$1,962	\$419	\$2,381				Bought \$41, sold \$139. Current Price \$203.84		
SOLD 2018					Comcast Corporation	CMCSA							\$1,631	\$282	\$1,912				Bought \$12, sold \$35. Current Price \$49.17		
SOLD 2018					eBay Inc	EBAY							\$1,003	\$0	\$1,003				Bought \$13, sold \$33. Current Price \$48.99		
SOLD 2017					Box Inc	BOX							\$574	\$0	\$574				Bought \$13, sold \$18. Current Price \$17.6		
SOLD 2017					Coca-Cola Co	KO							\$385	\$234	\$619				Bought \$37, sold \$45. Current Price \$52.67		
SOLD 2017					Tata Motors Limited ADR	TTM							-\$12	\$1	-\$11				Bought \$30, sold \$30. Current Price \$11.29		
SOLD 2015					TransAlta Corporation	TAC							-\$1,271	\$164	-\$1,107				Bought \$11, sold \$5. Current Price \$6.61		
SOLD 2015					Yahoo	YHOO							\$191	\$0	\$191				Bought \$35, Sold \$35, bought by Verizon		
SOLD 2015					Garmin Ltd.	GRMN							\$14	\$182	\$196				Bought \$35, sold \$35. Current Price \$114.49		
SOLD 2015					Sasol Limited	SSL							-\$296	\$157	-\$139				Bought \$43, sold \$35. Current Price \$7.32		
SOLD 2014					Twitter Inc	TWTR							-\$797	\$0	-\$797				Bought \$54, sold \$35. Current Price \$44.68		
SOLD 2014					CNOOC Ltd	CEO							-\$290	\$142	-\$148				Bought \$190, sold \$150. Current Price \$115.05		
SOLD 2014					Urban Outfitters, Inc.	URBN							-\$14	\$0	-\$14				Bought \$35, sold \$35. Current Price \$30.32		
SOLD 2014					Yandex NV	YNDX							-\$4	\$0	-\$4				Bought \$35, sold \$35. Current Price \$61.94		
SOLD 2014					Philip Morris International Inc.	PM							\$266	\$144	\$410				Bought \$68, sold \$80. Current Price \$76.73		
SOLD 2014					China Petroleum & Chemical Corp ADR	SNP							\$169	\$199	\$368				Bought \$68, sold \$78. Current Price \$45.57		
SOLD 2012					Canon Inc	CAJ							-\$530	\$192	-\$337				Bought \$46, sold \$31. Current Price \$18.49		
SOLD 2012					Exelon Corporation	EXC							-\$453	\$143	-\$309				Bought \$43, sold \$29. Current Price \$41.87		
SOLD 2011					Teva Pharmaceutical Industries Ltd	TEVA							-\$242	\$36	-\$206				Bought \$51, sold \$41. Current Price \$9.48		
SOLD 2011					Ralcorp	RAH							\$363	\$0	\$363				Bought \$61 sold \$83 when it was taken over		
SOLD 2010					Nokia Oyj	NOK							-\$758	\$52	-\$706				Bought \$43, sold \$29. Current Price \$3.95		
SOLD 2010					Microsoft Corporation	MSFT							-\$94	\$142	\$48				Bought \$28, sold \$25. Current Price \$210.39		
SOLD 2009					Cemex SAB de CV ADR	CX							-\$1,236	\$66	-\$1,169				Bought \$26, sold \$7. Current Price \$4.62		
SOLD 2008					General Electric Company	GE							-\$590	\$25	-\$565				Bought \$37, sold \$22. Current Price \$9.76		
SOLD 2007					NetScout Systems, Inc.	NTCT							\$537	\$0	\$537				Bought \$9, sold \$14. Current Price \$22.6		
SOLD 2007					ICICI Bank Ltd	IBN							\$521	\$13	\$534				Bought 39 sold 60. Since split		
SOLD 2007					China Mobile Ltd.	CHL							\$1,257	\$27	\$1,284				Bought \$35, sold \$90. Current Price \$30.32		
SOLD 2007					Amazon.com, Inc.	AMZN							\$1,325	\$0	\$1,325				Bought \$14, sold \$90. Current Price \$3099.4		
SOLD 2007					Chuck E Cheese	CEC							\$37	\$0	\$37				Sold in 2007, sold near \$30 bought out at \$54		
SOLD 2007					Dell Computer	DELL							-\$154	\$0	-\$154				Bought \$29 sold \$23 went private		
SOLD 2003					Amazon.com, Inc.	AMZN							\$1,192	\$0	\$1,192				Sold \$86. Current Price \$3099.4		
SOLD 2005					Southwest Airlines Co	LUV							-\$4	\$1	-\$3				Sold \$15. Current Price \$45.54		
SOLD 2005					TRIBUNE	TRB							-\$219	\$16	-\$203				Sold at a loss, went bankrupt		

\$4,893 \$8,878

From Beneficiary	\$5,000	Total Stocks	\$70,205
From Trustee	\$19,000	Less: Fees	\$0
		Plus: Interest	\$0
Total Investment	\$24,000		
		Cash	\$2,314
Total Returns	\$48,519		
Annualized return	8.6%	Grand Total	\$72,519

None  
Will track 2020

2019 Taxes	
Dividends	\$679
LT Loss	-\$364

Note - use dividends on tax form these amounts are net of withholding

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					Total % Return		202.2%															