

Portfolio Four Performance as of November 2020

11/18/20		Orig		Adj		Current		Cost		Unrealized		Realized		Plus:		% Annual				Notes	% 52	Momentum	
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					
11/12/20	0	0.0	25	25	Cloudflare Inc	NET	\$63.05	\$63.05	\$64.48	\$1,576	\$1,612	\$36		\$0	\$36	2%	N/A	0.0%		Delivers online content through a proprietary network. Bet on cloud growth and security	90%	At Risk	
5/29/20	6	0.5	77	77	iShares Gold Trust	IAU	\$16.50	\$16.50	\$17.84	\$1,271	\$1,374	\$103		\$0	\$103	8%	17%	0.0%		Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	90%	Doing OK	
5/29/20	6	0.5	6	6	Okta Inc	OKTA	\$191.97	\$191.97	\$223.84	\$1,152	\$1,343	\$191		\$0	\$191	17%	35%	0.0%		Identity and management SAAS provider. Doubled post pandemic.	89%	At Risk	
5/29/20	6	0.5	2	10	Tesla Inc	TSLA	\$810.46	\$81.05	\$486.64	\$810	\$4,866	\$4,056		\$0	\$4,056	500%	1041%	0.0%		US automaker run by Elon Musk courts controversy and has loyal customers. Split 5/1 recently	97%	Near High	
10/2/19	14	1.1	10	10	Starbucks Corporation	SBUX	\$85.06	\$85.06	\$97.91	\$851	\$979	\$129		\$16	\$145	17%	15%	1.8%		Famous coffee retailer. Well run. Changing business model with pandemic	99%	Near High	
10/2/19	14	1.1	4	4	CME Group Inc	CME	\$208.14	\$208.14	\$165.78	\$833	\$663	-\$169		\$20	-\$150	-18%	-16%	3.0%		Large US futures exchange. High profits. Price down due to ZIRP	74%	On Watch	
10/2/19	14	1.1	12	12	AbbVie Inc	ABBV	\$71.95	\$71.95	\$98.72	\$863	\$1,185	\$321		\$69	\$391	45%	39%	5.3%		US drug company, very high dividend. Doing well with Covid era	97%	Near High	
4/8/19	20	1.6	2	2	Alcon AG	ALC	\$54.33	\$54.33	\$63.18	\$109	\$126	\$18		\$0	\$18	16%	10%	0.0%		Contact lens manufacturer. Spun off recently from Novartis. May sell if we don't reinvest	93%	Doing OK	
9/10/18	27	2.2	12	12	Electronic Arts Inc.	EA	\$115.25	\$115.25	\$116.84	\$1,383	\$1,402	\$19		\$0	\$19	1%	1%	0.0%		An American video game developer, part of an industry doing well in the pandemic. Recently fell due to lower forward guidance	79%	On Watch	
9/10/18	27	2.2	9	9	Union Pacific Corporation	UNP	\$155.94	\$155.94	\$204.03	\$1,403	\$1,836	\$433		\$67	\$500	36%	16%	1.9%		US rail company. Good dividend, moving to real-time business. Acquisitions in sector	97%	Near High	
10/11/17	38	3.2	47	47	ABB Ltd	ABB	\$25.17	\$25.17	\$27.53	\$1,183	\$1,294	\$111		\$97	\$208	18%	6%	3.0%		Large Swiss conglomerate focused on electrical power. Solid dividend. Near 5 year high	98%	Near High	
10/11/17	38	3.2	7	7	NVIDIA Corporation	NVDA	\$189.57	\$189.57	\$537.15	\$1,327	\$3,760	\$2,433		\$11	\$2,444	184%	58%	0.1%		US Chip maker focused on graphics chips now used for AI and research. Big recent gains	91%	Doing OK	
9/14/16	51	4.2	10	10	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$115.74	\$920	\$1,157	\$238		\$55	\$293	32%	8%	1.5%		Israeli military contractor. Play on world instability. Defense and aerospace in general down	69%	On Watch	
11/19/15	61	5.1	75	75	Box Inc	BOX	\$13.09	\$13.09	\$17.27	\$982	\$1,295	\$314		\$0	\$314	32%	6%	0.0%		US internet company. Good product for enterprise documents.	78%	On Watch	
11/19/15	61	5.1	12	12	Novartis AG	NVS	\$88.95	\$78.08	\$85.72	\$937	\$1,029	\$92		\$139	\$231	25%	5%	3.5%		Foreign drugmaker, High dividend. Held up well recently but not much share price appreciation over last few years	86%	At Risk	
9/6/12	100	8.3	13	13	Procter & Gamble Co	PG	\$67.67	\$67.67	\$139.70	\$880	\$1,816	\$936		\$283	\$1,219	139%	17%	2.2%		Famous consumer products company, Well run, good dividends. Doing well in pandemic	95%	Near High	
10/5/10	123	10.3	26	26	Oracle Corporation	ORCL	\$27.75	\$27.75	\$56.25	\$722	\$1,463	\$741		\$147	\$888	123%	12%	1.7%		US software company. OK dividend. Recently involved in TikTok sale	90%	At Risk	
9/23/09	136	11.3	13	13	Walmart Inc	WMT	\$50.99	\$50.99	\$149.09	\$663	\$1,938	\$1,275		\$248	\$1,524	230%	20%	1.4%		Massive US retailer. Has benefited from recent turmoil, all time highs	97%	Near High	
9/23/09	136	11.3	14	14	Nucor Corporation	NUE	\$49.98	\$49.98	\$52.92	\$700	\$741	\$41		\$235	\$276	40%	3%	3.0%		US steel company. Price not growing much over last 5 years. Good dividend	90%	Doing OK	
SOLD 2020					Westpac Banking Corp	WBK								-\$404	\$501	\$97				Bought \$20, sold \$10. Current Price \$14.14			
SOLD 2020					Royal Dutch Shell plc ADR Class B	RDS.B								-\$501	\$338	-\$163					Bought \$71, sold \$33. Current Price \$31.22		
SOLD 2020					BHP Group Ltd	BHP								-\$158	\$0	-\$158					Bought \$47, sold \$39. Current Price \$53.33		
SOLD 2020					Appian Corp	APPN								\$935	\$0	\$935					Bought \$23, sold \$43. Current Price \$110.93		
SOLD 2019					Gilead Sciences, Inc.	GILD								-\$154	\$74	-\$80					Bought \$77, sold \$63. Current Price \$60.9		
SOLD 2019					Equinor ASA	EQNR								-\$166	\$223	\$58					Bought \$22, sold \$17. Current Price \$15.23		
SOLD 2018					Tesla Inc	TSLA								-\$46	\$0	-\$46					Bought \$220, sold \$209 before 5/1 split equivalent price \$41. Current Price \$486.64		
SOLD 2017					Devon Energy Corp	DVN								-\$367	\$32	-\$335					Bought \$58, sold \$34. Current Price \$12.76		
SOLD 2017					Spirit Airlines Incorporated	SAVE								-\$99	\$0	-\$99					Bought \$38, sold \$33. Current Price \$20.31		
SOLD 2016					Coca-Cola Femsa SAB de CV	KOF								-\$367	\$38	-\$329					Bought \$111, sold \$65. Current Price \$45.33		

SOLD 2016				Linked In	LNKD														Bought \$218 Sold \$192. That's about the price when deal with MSFT closed.
SOLD 2015				Garmin Ltd.	GRMN														Bought \$35, sold \$35. Current Price \$114.3
SOLD 2015				Seaspan	SSW														Bought \$32, sold \$16. Current price ~ \$10 (corp structure change)
SOLD 2012				Exelon Corporation	EXC														Bought \$43, sold \$29. Current Price \$42.7

From Beneficiary	\$6,000
From Trustee	\$12,000
Total Investment	\$18,000
Total Returns	\$12,031.59
Percent Return	66.84%
Annual Return (IRR)	7.66%

Total Stocks	\$29,880
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$152
Grand Total	\$30,032

None
Very Small

\$2,864

2019 Taxes	
Long Term	-\$320
Dividends	\$361

Use amounts on 1099 these are estim: