

Portfolio One Performance as of July 2021																							
7/4/21		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	9	0.7	225	112	iShares Gold Trust	IAU	\$18.24	\$36.48	\$34.04	\$4,086	\$3,812	-\$273		\$18	-\$255	-6.2%	N/A	0.0%	Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	86%	At Risk		
10/21/20	9	0.7	45	45	Kraft Heinz Co	KHC	\$32.25	\$32.25	\$40.38	\$1,451	\$1,817	\$366		\$54	\$420	28.9%	N/A	3.7%	US and international branded goods company. Almost doubled since we hit bottom and bought	90%	At Risk		
10/21/20	9	0.7	25	25	Cloudflare Inc	NET	\$58.56	\$58.56	\$106.02	\$1,464	\$2,651	\$1,187		\$0	\$1,187	81.0%	N/A	0.0%	Delivers online content through a proprietary network. Bet on cloud growth and security. Near high again	96%	Near High		
10/21/20	9	0.7	60	60	Roche Holdings AG Basel ADR Common Stock	RHHBY	\$42.91	\$42.91	\$47.48	\$2,575	\$2,849	\$274		\$65	\$339	13.2%	N/A	2.7%	Foreign drugmaker that also owns US operations.	98%	Near High		
10/21/20	9	0.7	55	55	Rocket Companies Inc	RKT	\$22.01	\$22.01	\$18.75	\$1,211	\$1,031	-\$179		\$61	-\$118	-9.8%	N/A	0.0%	Recent IPO for online mortgage company and financial platform. Targeted by Meme investors. 52 week price misleading	44%	On Watch		
4/13/20	15	1.2	10	10	NVIDIA Corporation	NVDA	\$260.49	\$260.49	\$819.48	\$2,605	\$8,195	\$5,590		\$25	\$5,614	215.5%	173.6%	0.1%	2 NVDA purchases see below for update and dividends	100%	Near High		
10/21/19	21	1.7	19	19	Okta Inc	OKTA	\$107.00	\$107.00	\$242.56	\$2,033	\$4,609	\$2,576		\$0	\$2,576	126.7%	73.3%	0.0%	Identity and management SAAS provider. Stock long term performer but down about 25% after acquisition of another company	83%	At Risk		
10/21/19	21	1.7	11	11	Accenture Plc	ACN	\$186.96	\$186.96	\$304.84	\$2,057	\$3,353	\$1,297		\$55	\$1,352	65.7%	38.1%	1.4%	Large US outsourcing and consulting company. Doing well post pandemic	100%	Near High		
4/8/19	27	2.3	3	3	Alcon AG	ALC	\$54.33	\$54.33	\$70.56	\$163	\$212	\$49		\$0	\$49	30.1%	13.2%	0.0%	Contact lens manufacturer. Spun off recently from Novartis. May sell if we don't reinvest	92%	Doing OK		
9/12/18	34	2.9	13	13	Alibaba Group Holding Ltd - ADR	BABA	\$158.19	\$158.19	\$217.75	\$2,056	\$2,831	\$774		\$0	\$774	37.7%	13.2%	0.0%	Amazon of China. No dividend. Historically strong performance. Down around 30% with crackdown on China Tech. May sell.	68%	On Watch		
9/12/18	34	2.9	11	11	CME Group Inc	CME	\$172.44	\$172.44	\$213.52	\$1,897	\$2,349	\$452		\$172	\$624	32.9%	11.5%	3.0%	Large US futures exchange. High profits. Stock returning nearer to peak on volatility	96%	Near High		
9/12/18	34	2.9	18	18	Electronic Arts Inc.	EA	\$112.01	\$112.01	\$143.41	\$2,016	\$2,581	\$565		\$9	\$574	28.5%	10.0%	0.0%	An American video game developer, part of an industry doing well in the pandemic. Back near highs	95%	Near High		
10/26/17	45	3.7	7	7	NVIDIA Corporation	NVDA	\$195.09	\$195.09	\$819.48	\$1,366	\$5,736	\$4,371			\$4,371	320.1%	85.5%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Big recent gains.	100%	Near High		
9/19/16	58	4.9	17	17	SAP SE	SAP	\$88.15	\$88.15	\$141.72	\$1,499	\$2,409	\$911		\$108	\$1,019	68.0%	14.0%	2.8%	German software company. Good dividend. Recovered most recent losses	84%	At Risk		
11/19/15	68	5.7	15	15	Novartis AG	NVS	\$88.95	\$78.08	\$91.98	\$1,171	\$1,380	\$209		\$225	\$433	37.0%	6.5%	3.4%	Foreign drugmaker, High dividend. Price back near high	93%	Doing OK		
7/7/15	73	6.1	50	50	Paypal Holdings Inc	PYPL	\$20.59	\$20.59	\$290.24	\$1,029	\$14,512	\$13,483		\$0	\$13,483	1309.8%	215.4%	0.0%	US internet company for payments. Owns venmo. No dividend. Strong growth a bet on payments. Down a bit from maximum peak	94%	Doing OK		
6/4/15	74	6.2	50	200	Infosys Ltd ADR	INFY	\$31.97	\$7.99	\$21.07	\$1,599	\$4,214	\$2,616		\$308	\$2,924	182.9%	29.6%	1.8%	Indian outsourcer. Good dividend. Doing very well recently	98%	Near High		
9/5/08	156	13.0	115	115	Taiwan Semiconductor Mfg. Co. Ltd.	TSM	\$8.70	\$8.70	\$118.91	\$1,001	\$13,675	\$12,674		\$1,013	\$13,687	1368.0%	105.1%	1.5%	Taiwan chip maker. Good dividend. Big Asian momentum stock. On giant run, off from recent mega highs	84%	At Risk		
8/23/04	205	17.1	11	11	Toyota Motor Corp	TM	\$76.21	\$76.21	\$176.03	\$838	\$1,936	\$1,098		\$484	\$1,582	188.7%	11.0%	1.2%	Japanese automaker always innovative. Held up well in industry so far (if you exclude TESLA)	95%	Near High		
11/24/03	214	17.9	15	30	Procter & Gamble Co	PG	\$95.90	\$48.70	\$135.90	\$1,461	\$4,077	\$2,616		\$1,105	\$3,721	254.7%	14.3%	2.6%	Famous consumer products company. Well run, good dividends.	92%	Doing OK		
9/3/02	229	19.1	23	23	American Electric Power Company Inc	AEP	\$32.20	\$32.20	\$85.20	\$741	\$1,960	\$1,219		\$866	\$2,085	281.5%	14.7%	3.5%	Large US utility. Doing well good dividend	90%	Doing OK		
SOLD 2021					Rocket Companies Inc	RKT							\$1,098		\$1,098							Bought \$22 sold half at \$48. Current Price \$18.75	
SOLD 2020					Toronto-Dominion Bank	TD							\$63	\$431	\$494								Bought \$41 sold \$43. Current Price \$70.59
SOLD 2020					Exxon Mobil Corporation	XOM							-\$865	\$954	\$90								Bought \$38 and \$99, sold \$44. Current Price \$63.17
SOLD 2019					Equinor ASA	EQNR							-\$364	\$363	-\$1								Bought \$23, sold \$17. Current Price \$21.48

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SOLD 2018					Tesla Inc	TSLA							\$763	\$0	\$763					Bought \$220 / 5 = 44, sold \$347 / 5 = \$70. Current Price \$678.9			
SOLD 2018					Anheuser Busch Inbev SA	BUD						-\$194	\$144		-\$50					Bought \$112, sold \$100. Current Price \$71.48			
SOLD 2018					Wipro Limited	WIT						\$222	\$87		\$309					Bought \$4, sold \$5. Current Price \$7.76			
SOLD 2018					Walmart Inc	WMT						\$804	\$294		\$1,098					Bought \$54, sold \$89. Current Price \$140.11			
SOLD 2018					Illinois Tool Works Inc.	ITW						\$1,962	\$419		\$2,381					Bought \$41, sold \$139. Current Price \$225.6			
SOLD 2018					Comcast Corporation	CMCSA						\$1,631	\$282		\$1,912					Bought \$12, sold \$35. Current Price \$58.42			
SOLD 2018					eBay Inc	EBAY						\$1,003	\$0		\$1,003					Bought \$13, sold \$33. Current Price \$70.08			
SOLD 2017					Box Inc	BOX						\$574	\$0		\$574					Bought \$13, sold \$18. Current Price \$26.94			
SOLD 2017					Coca-Cola Co	KO						\$385	\$234		\$619					Bought \$37, sold \$45. Current Price \$54.18			
SOLD 2017					Tata Motors Limited ADR	TTM						-\$12	\$1		-\$11					Bought \$30, sold \$30. Current Price \$23.05			
SOLD 2015					TransAlta Corporation	TAC						-\$1,271	\$164		-\$1,107					Bought \$11, sold \$5. Current Price \$9.89			
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 \$147			
SOLD 2015					Sasol Limited	SSL						-\$296	\$157		-\$139					Bought \$43, sold \$35. Current Price \$15.3			
SOLD 2014					Twitter Inc	TWTR						-\$797	\$0		-\$797					Bought \$54, sold \$35. Current Price \$69.2			
SOLD 2014					CNOOC	CEO						-\$290	\$142		-\$148					#N/A			
SOLD 2014					Urban Outfitters, Inc.	URBN						-\$14	\$0		-\$14					Bought \$35, sold \$35 Current Price \$40.37			
SOLD 2014					Yandex NV	YNDX						-\$4	\$0		-\$4					Bought \$35, sold \$35. Current Price \$71.32			
SOLD 2014					Philip Morris International Inc.	PM						\$266	\$144		\$410					Bought \$68, sold \$80. Current Price \$100.3			
SOLD 2014					China Petroleum & Chemical Corp ADR	SNP						\$169	\$199		\$368					Bought \$68, sold \$78. Current Price \$51.23			
SOLD 2012					Canon Inc	CAJ						-\$530	\$192		-\$337					Bought \$46, sold \$31. Current Price \$22.54			
SOLD 2012					Exelon Corporation	EXC						-\$453	\$143		-\$309					Bought \$43, sold \$29. Current Price \$45.13			
SOLD 2011					Teva Pharmaceutical Industries Ltd	TEVA						-\$242	\$36		-\$206					Bought \$51, sold \$41. Current Price \$9.83			
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 \$5.39			
SOLD 2010					Microsoft Corporation	MSFT						-\$94	\$142		\$48					Bought \$28, sold \$25. Current Price \$277.65			
SOLD 2009					Cemex SAB de CV ADR	CX						-\$1,236	\$66		-\$1,169					Bought \$26, sold \$7. Current Price \$8.33			
SOLD 2008					General Electric Company	GE						-\$590	\$25		-\$565					Bought \$37, sold \$22. Current Price \$13.36			
SOLD 2007					NetScout Systems, Inc.	NTCT						\$537	\$0		\$537					Bought \$9, sold \$14. Current Price \$28.81			
SOLD 2007					ICICI Bank Ltd	IBN						\$521	\$13		\$534					Bought 39 sold 60. Since split			
SOLD 2007					Camplify Holdings Ord Shs	CHL						\$1,257	\$27		\$1,284					Bought \$35, sold \$90. Current Price \$1.3			
SOLD 2007					Amazon.com, Inc.	AMZN						\$1,325	\$0		\$1,325					Bought \$14, sold \$90. Current Price \$3510.98			
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 \$3510.98			
SOLD 2005					Southwest Airlines Co	LUV						-\$4	\$1		-\$3					Sold \$15. Current Price \$53.66			
SOLD 2005					TRIBUNE	TRB						-\$219	\$16		-\$203					Sold at a loss, went bankrupt			
												\$5,992	\$9,480										
From Beneficiary							\$5,000	Total Stocks				\$86,188											
From Trustee							\$19,000	Less: Fees		\$0	None		2020 Taxes										
								Plus: Interest		\$0	Will track 2020		Dividends		\$650								
Total Investment							\$24,000						LT Loss		-\$802								

