

Portfolio One Performance as of April 2022

4/16/22		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
9/14/21	7	0.6	8	8	Block Inc	SQ	\$252.89	\$252.89	\$121.31	\$2,023	\$970	-\$1,053		\$0	-\$1,053	-52.0%	N/A	0.0%	US payments processor. High growth and bitcoin. More than half off its highs combined with reductions in payment processors and software companies w/out immediate profits	42%	On Watch
9/14/21	7	0.6	20	20	Pinduoduo Inc - ADR	PDD	\$106.46	\$106.46	\$40.03	\$2,129	\$801	-\$1,329		\$0	-\$1,329	-62.4%	N/A	0.0%	Pinduoduo is a Chinese commerce company that aggregates demand. Govt now signaling that they'd support tech stocks some growth recently in price	28%	On Watch
9/14/21	7	0.6	20	20	L Oreal ADR	LRLCY	\$94.20	\$94.20	\$77.48	\$1,884	\$1,550	-\$334		\$0	-\$334	-17.7%	N/A	0.9%	French cosmetic company. Strong digital presence and growth. Down recently off highs	79%	On Watch
9/14/21	7	0.6	5	5	Meta Platforms Inc	FB	\$381.34	\$381.34	\$210.18	\$1,907	\$1,051	-\$856		\$0	-\$856	-44.9%	N/A	0.0%	US internet and platform company. Faces continuing challenges but very profitable	55%	On Watch
9/14/21	7	0.6	20	20	Chevron Corporation	CVX	\$97.28	\$97.28	\$171.59	\$1,946	\$3,432	\$1,486		\$55	\$1,541	79.2%	N/A	3.5%	US oil and gas company. Recently passed Exxon as winner in sector	98%	Near High
10/21/20	18	1.5	225	112	iShares Gold Trust	IAU	\$18.24	\$36.48	\$37.47	\$4,086	\$4,197	\$111		\$18	\$129	3.2%	2.1%	0.0%	Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	95%	Near High
10/21/20	18	1.5	45	45	Kraft Heinz Co	KHC	\$32.25	\$32.25	\$42.29	\$1,451	\$1,903	\$452		\$108	\$560	38.6%	25.6%	4.3%	US and international branded goods company. Well run but struggling to resume growth	94%	Near High
10/21/20	18	1.5	25	25	Cloudflare Inc	NET	\$58.56	\$58.56	\$113.98	\$1,464	\$2,850	\$1,386		\$0	\$1,386	94.6%	62.9%	0.0%	Delivers online content through a proprietary network. Bet on cloud growth and security. Recovering some value may be a good price now	51%	On Watch
10/21/20	18	1.5	60	60	Roche Holdings AG Basel ADR Common Stock	RHHBY	\$42.91	\$42.91	\$51.63	\$2,575	\$3,098	\$523		\$127	\$651	25.3%	16.8%	2.4%	Large foreign drugmaker that also owns US operations. Up recently	96%	Near High
10/21/20	18	1.5	55	55	Rocket Companies Inc	RKT	\$22.01	\$22.01	\$9.39	\$1,211	\$516	-\$694		\$117	-\$578	-47.7%	-31.7%	9.0%	Well run mortgage company. Down significantly with concerns that higher rates will crush demand. They are trying to keep the business going with other services and higher market share. Up some from bottom but rough to hold	40%	On Watch
4/13/20	24	2.0	10	40	NVIDIA Corporation	NVDA	\$260.49	\$65.12	\$212.58	\$2,605	\$8,503	\$5,898		\$33	\$5,931	227.7%	111.8%	0.1%	2 NVDA purchases see below for update and dividends	61%	On Watch
10/21/19	30	2.5	19	19	Okta Inc	OKTA	\$107.00	\$107.00	\$143.57	\$2,033	\$2,728	\$695		\$0	\$695	34.2%	13.6%	0.0%	Identify and management SAAS provider. Stock long term performer but down with concerns on losses	50%	On Watch
10/21/19	30	2.5	11	11	Accenture Plc	ACN	\$186.96	\$186.96	\$319.47	\$2,057	\$3,514	\$1,458		\$86	\$1,544	75.1%	29.8%	1.1%	Large US outsourcing and consulting company. Down about 20% off highs. Doing well business wise	77%	On Watch
4/8/19	37	3.1	3	3	Alcon AG	ALC	\$54.33	\$54.33	\$76.90	\$163	\$231	\$68		\$0	\$68	41.7%	13.6%	0.1%	Contact lens manufacturer. Spun off recently from Novartis. May sell if we don't reinvest	87%	At Risk
9/12/18	44	3.6	13	13	Alibaba Group Holding Ltd - ADR	BABA	\$158.19	\$158.19	\$95.49	\$2,056	\$1,241	-\$815		\$0	-\$815	-39.6%	-10.9%	0.0%	Amazon of China. No dividend. Historically strong performance. Been crushed by recent China rulings. Time to sell	39%	On Watch
9/12/18	44	3.6	11	11	CME Group Inc	CME	\$172.44	\$172.44	\$237.66	\$1,897	\$2,614	\$717		\$239	\$956	50.4%	13.8%	3.0%	Large US futures exchange. High profits. Stock returning nearer to peak on volatility	92%	Doing OK
9/12/18	44	3.6	18	18	Electronic Arts Inc.	EA	\$112.01	\$112.01	\$122.60	\$2,016	\$2,207	\$191		\$18	\$209	10.4%	2.8%	0.5%	An American video game developer doing well	82%	At Risk
10/26/17	54	4.5	7	28	NVIDIA Corporation	NVDA	\$195.09	\$48.77	\$212.58	\$1,366	\$5,952	\$4,587			\$4,587	335.9%	74.0%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Recovering from recent lows	61%	On Watch
9/19/16	68	5.7	17	17	SAP SE	SAP	\$88.15	\$88.15	\$103.89	\$1,499	\$1,766	\$268		\$108	\$376	25.1%	4.4%	2.0%	German software company. Reasonable dividend. Hit with European stocks	69%	On Watch
11/19/15	78	6.5	15	15	Novartis AG	NVS	\$88.95	\$78.08	\$92.52	\$1,171	\$1,388	\$217		\$257	\$474	40.5%	6.2%	3.8%	Foreign drugmaker, High dividend. Price back near high. Pretty range bound	97%	Near High
7/7/15	83	6.9	50	50	PayPal Holdings Inc	PYPL	\$20.59	\$20.59	\$102.31	\$1,029	\$5,116	\$4,086		\$0	\$4,086	397.0%	57.7%	0.0%	PayPal recently crushed by the market and fundamentals have not changed much. Up some recently. A head scratcher.	33%	On Watch
6/4/15	84	7.0	50	200	Infosys Ltd ADR	INFY	\$31.97	\$7.99	\$20.46	\$1,599	\$4,092	\$2,494		\$342	\$2,836	177.4%	25.5%	1.6%	Indian outsourcer. Good dividend. Doing very well recently	78%	On Watch

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9/5/08	166	13.8	115	115	Taiwan Semiconductor Mfg. Co. Ltd.	TSM	\$8.70	\$8.70	\$98.36	\$1,001	\$11,311	\$10,311		\$1,186	\$11,497	1149.1%	83.2%	1.8%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Stock price down over last couple of years after giant run	68%	On Watch	
8/23/04	215	17.9	11	11	Toyota Motor Corp	TM	\$76.21	\$76.21	\$167.26	\$838	\$1,840	\$1,002		\$505	\$1,506	179.7%	10.0%	2.7%	Japanese automaker always innovative. Held up well in industry so far (if you exclude TESLA)	78%	On Watch	
11/24/03	224	18.7	15	30	Procter & Gamble Co	PG	\$95.90	\$48.70	\$158.57	\$1,461	\$4,757	\$3,296		\$1,183	\$4,479	306.6%	16.4%	2.1%	Famous consumer products company. Well run, good dividends. Recently up significantly	96%	Near High	
9/3/02	239	19.9	23	23	American Electric Power Company Inc	AEP	\$32.20	\$32.20	\$102.04	\$741	\$2,347	\$1,606		\$919	\$2,525	341.0%	17.1%	3.5%	Large US utility. Doing well good dividend	97%	Near High	
SOLD 2021					Rocket Companies Inc	RKT							\$1,098		\$1,098				Bought \$22 sold half at \$48. Current Price \$9.39			
SOLD 2020					Toronto-Dominion Bank	TD							\$63	\$431	\$494				Bought \$41 sold \$43. Current Price \$74.5			
SOLD 2020					Exxon Mobil Corp	XOM							-\$865	\$954	\$90				Bought \$38 and \$99, sold \$44. Current Price \$87.83			
SOLD 2019					Equinor ASA	EQNR							-\$364	\$363	-\$1				Bought \$23, sold \$17. Current Price \$38.31			
SOLD 2018					Tesla Inc	TSLA							\$763	\$0	\$763				Bought \$220 / 5 = 44, sold \$347 / 5 = \$70. Current Price \$985			
SOLD 2018					Anheuser Busch Inbev SA	BUD							-\$194	\$144	-\$50				Bought \$112, sold \$100. Current Price \$58.78			
SOLD 2018					Wipro Limited	WIT							\$222	\$87	\$309				Bought \$4, sold \$5. Current Price \$7			
SOLD 2018					Walmart Inc	WMT							\$804	\$294	\$1,098				Bought \$54, sold \$89. Current Price \$157.08			
SOLD 2018					Illinois Tool Works Inc.	ITW							\$1,962	\$419	\$2,381				Bought \$41, sold \$139. Current Price \$196.27			
SOLD 2018					Comcast Corporation	CMCSA							\$1,631	\$282	\$1,912				Bought \$12, sold \$35. Current Price \$47.58			
SOLD 2018					eBay Inc	EBAY							\$1,003	\$0	\$1,003				Bought \$13, sold \$33. Current Price \$54.15			
SOLD 2017					Box Inc	BOX							\$574	\$0	\$574				Bought \$13, sold \$18. Current Price \$30.82			
SOLD 2017					Coca-Cola Co	KO							\$385	\$234	\$619				Bought \$37, sold \$45. Current Price \$65.02			
SOLD 2017					Tata Motors Limited ADR	TTM							-\$12	\$1	-\$11				Bought \$30, sold \$30. Current Price \$27.75			
SOLD 2015					TransAlta Corporation	TAC							-\$1,271	\$164	-\$1,107				Bought \$11, sold \$5. Current Price \$10.78			
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 \$111.31			
SOLD 2015					Sasol Ltd	SSL							-\$296	\$157	-\$139				Bought \$43, sold \$35. Current Price \$25.12			
SOLD 2014					Twitter Inc	TWTR							-\$797	\$0	-\$797				Bought \$54, sold \$35. Current Price \$45.08			
SOLD 2014					CNOOC	CEO							-\$290	\$142	-\$148				Chinese oil company CNOOC delisted (still on Hong Kong exchange)			
SOLD 2014					Urban Outfitters, Inc.	URBN							-\$14	\$0	-\$14				Bought \$35, sold \$35. Current Price \$26.06			
SOLD 2014					Yandex NV	YNDX							-\$4	\$0	-\$4				Bought \$35, sold \$35. Current Price \$18.94			
SOLD 2014					Philip Morris International Inc.	PM							\$266	\$144	\$410				Bought \$68, sold \$80. Current Price \$101.77			
SOLD 2014					China Petroleum & Chemical Corp ADR	SNP							\$169	\$199	\$368				Bought \$68, sold \$78. Current Price \$51.27			
SOLD 2012					Canon Inc	CAJ							-\$530	\$192	-\$337				Bought \$46, sold \$31. Current Price \$24.13			
SOLD 2012					Exelon Corporation	EXC							-\$453	\$143	-\$309				Bought \$43, sold \$29. Current Price \$49.03			
SOLD 2011					Teva Pharmaceutical Industries Ltd	TEVA							-\$242	\$36	-\$206				Bought \$51, sold \$41. Current Price \$10.19			
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 \$5.11			
SOLD 2010					Microsoft Corporation	MSFT							-\$94	\$142	\$48				Bought \$28, sold \$25. Current Price \$279.83			
SOLD 2009					Cemex SAB de CV ADR	CX							-\$1,236	\$66	-\$1,169				Bought \$26, sold \$7. Current Price \$4.63			
SOLD 2008					General Electric Company	GE							-\$590	\$25	-\$565				Bought \$37, sold \$22. Current Price \$90.83			
SOLD 2007					NetScout Systems, Inc.	NTCT							\$537	\$0	\$537				Bought \$9, sold \$14. Current Price \$33.24			

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SOLD 2007					ICICI Bank Ltd	IBN							\$521	\$13	\$534				Bought 39 sold 60. Since split		
SOLD 2007					Camplify Holdings Ltd	CHL							\$1,257	\$27	\$1,284				Bought \$35, sold \$90. Current Price \$2.41		
SOLD 2007					Amazon.com, Inc.	AMZN							\$1,325	\$0	\$1,325				Bought \$14, sold \$90. Current Price \$3034.13		
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 \$3034.13		
SOLD 2005					Southwest Airlines Co	LUV							-\$4	\$1	-\$3				Sold \$15. Current Price \$46.76		
SOLD 2005					TRIBUNE	TRB							-\$219	\$16	-\$203				Sold at a loss, went bankrupt		
													\$5,992	\$10,214							
From Beneficiary							\$10,000	Total Stocks					\$79,974								
From Trustee							\$20,000	Less: Fees					\$0	None	2020 Taxes						
Total Investment							\$30,000	Plus: Interest					\$0	Will track 2020	Dividends					\$650	
Total Returns							\$52,037	Cash					\$2,063	LT Loss					-\$802		
Annualized return							8.3%	Grand Total					\$82,037	Note - use dividends on tax form							
Total % Return							173.5%							these amounts are net of withholding							