

Portfolio Four Performance as of April 2022

4/9/22		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							
9/15/21	7	0.6	7	7.00	Block Inc	SQ	\$248.74	\$248.74	\$123.22	\$1,741	\$863	-\$879	\$0	-\$879	-50%	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	43%	On Watch				
11/12/20	17	1.4	25	25.00	Cloudflare Inc	NET	\$63.05	\$63.05	\$109.77	\$1,576	\$2,744	\$1,168	\$0	\$1,168	74%	52%	0.0%		Delivers online content through a proprietary network. Bet on cloud growth and security. Recovering some value may be a good price now	50%	On Watch				
5/29/20	23	1.9	77	38.00	iShares Gold Trust	IAU	\$16.50	\$33.00	\$36.97	\$1,254	\$1,405	\$151	\$0	\$151	12%	6%	0.0%		Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	94%	Doing OK				
5/29/20	23	1.9	6	6.00	Okta Inc	OKTA	\$191.97	\$191.97	\$142.86	\$1,152	\$857	-\$295	\$0	-\$295	-26%	-14%	0.0%		Identity and management SAAS provider. Stock long term performer but down with concerns on losses	50%	On Watch				
5/29/20	23	1.9	2	10.00	Tesla Inc	TSLA	\$810.46	\$81.05	\$1,025.48	\$810	\$10,255	\$9,444	\$0	\$9,444	1165%	617%	0.0%		US automaker run by Elon Musk courts controversy and has loyal customers. Down about 20% from mega high but high	82%	At Risk				
10/2/19	31	2.6	10	10.00	Starbucks Corporation	SBUX	\$85.06	\$85.06	\$81.52	\$851	\$815	-\$35	\$35	\$0	0%	0%	2.2%		Famous coffee retailer. Well run. Changing business model with pandemic. Down about 20% recently	65%	On Watch				
10/2/19	31	2.6	4	4.02	CME Group Inc	CME	\$208.14	\$208.14	\$242.50	\$836	\$974	\$138	\$58	\$196	23%	9%	3.0%		Large US futures exchange. High profits. Stock returning nearer to peak on volatility	94%	Near High				
10/2/19	31	2.6	12	12.00	AbbVie Inc	ABBV	\$71.95	\$71.95	\$174.96	\$863	\$2,100	\$1,236	\$133	\$1,369	159%	62%	4.2%		US drug company, very high dividend. Doing well with Covid era	99%	Near High				
4/8/19	37	3.0	2	2.00	Alcon AG	ALC	\$54.33	\$54.33	\$80.67	\$109	\$161	\$53	\$0	\$53	48%	16%	0.1%		Contact lens manufacturer. Spun off recently from Novartis. May sell if we don't reinvest	91%	Doing OK				
9/10/18	44	3.6	12	12.01	Electronic Arts Inc.	EA	\$115.25	\$115.25	\$123.48	\$1,385	\$1,483	\$99	\$8	\$107	8%	2%	0.5%		An American video game developer doing well	83%	At Risk				
9/10/18	44	3.6	9	9.00	Union Pacific Corporation	UNP	\$155.94	\$155.94	\$241.98	\$1,403	\$2,178	\$774	\$106	\$881	63%	17%	1.8%		US rail company. Good dividend, moving to real-time business. Acquisitions in sector	87%	At Risk				
10/11/17	55	4.6	47	47.00	ABB Ltd	ABB	\$25.17	\$25.17	\$31.89	\$1,183	\$1,499	\$316	\$97	\$413	35%	8%	2.3%		Large Swiss conglomerate focused on electrical power. Solid dividend. Near 5 year high	82%	At Risk				
10/11/17	55	4.6	7	28.00	NVIDIA Corporation	NVDA	\$189.57	\$47.39	\$231.19	\$1,327	\$6,474	\$5,147	\$14	\$5,161	389%	85%	0.1%		US Chip maker focused on graphics chips now used for AI and research. Recovering from recent lows	67%	On Watch				
9/14/16	68	5.6	10	10.00	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$216.17	\$920	\$2,162	\$1,242	\$68	\$1,310	142%	25%	0.8%		Israeli military contractor. Play on world instability. At new highs	90%	Doing OK				
11/19/15	78	6.5	75	75.00	Box Inc	BOX	\$13.09	\$13.09	\$28.55	\$982	\$2,141	\$1,160	\$0	\$1,160	118%	18%	0.0%		US internet company. Good product for enterprise documents. Doing well	96%	Near High				
11/19/15	78	6.5	12	12.00	Novartis AG	NVS	\$88.95	\$78.08	\$92.73	\$937	\$1,113	\$176	\$164	\$340	36%	6%	3.8%		Foreign drugmaker, High dividend. Price back near high. Pretty range bound	97%	Near High				
9/6/12	117	9.7	13	13.00	Procter & Gamble Co	PG	\$67.67	\$67.67	\$160.10	\$880	\$2,081	\$1,202	\$327	\$1,529	174%	18%	2.1%		Famous consumer products company. Well run, good dividends. Recently up significantly	97%	Near High				
10/5/10	140	11.7	26	26.00	Oracle Corporation	ORCL	\$27.75	\$27.75	\$80.94	\$722	\$2,104	\$1,383	\$178	\$1,561	216%	19%	1.4%		US software company. Doing well but down from brief highs. Big acquisition of CERNER	76%	On Watch				
9/23/09	153	12.7	13	13.00	Walmart Inc	WMT	\$50.99	\$50.99	\$157.41	\$663	\$2,046	\$1,383	\$277	\$1,660	250%	20%	1.5%		Massive US retailer. Has benefited from recent turmoil, doing well	99%	Near High				
9/23/09	153	12.7	14	14.00	Nucor Corporation	NUE	\$49.98	\$49.98	\$150.76	\$700	\$2,111	\$1,411	\$259	\$1,670	239%	19%	1.5%		US steel company. Recently on a big run	96%	Near High				
SOLD 2020					Westbank	WBK							-\$404	\$501	\$97							Sold Westbank new structure			
SOLD 2020					Shell	RDS.B							-\$501	\$338	-\$163								Sold Shell new structure		
SOLD 2020					BHP Group Ltd	BHP							-\$158	\$0	-\$158								Bought \$47, sold \$39. Current Price \$77.67		
SOLD 2020					Appian Corp	APPN							\$935	\$0	\$935								Bought \$23, sold \$43. Current Price \$54.13		
SOLD 2019					Gilead Sciences, Inc.	GILD							-\$154	\$74	-\$80								Bought \$77, sold \$63. Current Price \$62.3		
SOLD 2019					Equinor ASA	EQNR							-\$166	\$223	\$58								Bought \$22, sold \$17. Current Price \$39		
SOLD 2018					Tesla Inc	TSLA							-\$46	\$0	-\$46								Bought \$220, sold \$209 before 5/1 split equivalent price \$41. Current Price \$1025.49		
SOLD 2017					Devon Energy Corp	DVN							-\$367	\$32	-\$335								Bought \$58, sold \$34. Current Price \$62.37		
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$99	\$0	-\$99								Bought \$38, sold \$33. Current Price \$26.25		

SOLD 2016				Coca-Cola Femsa SAB de CV	KOF														Bought \$111, sold \$65. Current Price \$55.24
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 \$114.24
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 \$50.13

From Beneficiary	\$6,500
From Trustee	\$13,000
Total Investment	\$19,500
Total Returns	\$26,494
Percent Return	136%
Annual Return (IRR)	11.7%

Total Stocks	\$45,567
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$427
Grand Total	\$45,994

None
Very Small

\$3,201

2020 Taxes	
Long Term	\$30
Short Term	-\$158
Dividends	\$195

Use 1099 numbers est only