

Ticker	Name	Last Trade as % of previous position (red=sold, green=bought)	Last Trade Date (yellow=in last month)	Last Trade price (\$0 if div. reinvest)	Current Price Quote (7/3)	Percent of this Portfolio	Total Return (current value plus profits taken divided by total funds put at risk)	Annualized Rate of Return for position	Adjusted Cost Basis (includes realized losses or gains)	Return from average purchase price	Cost basis, purchases only (average purchase price)	Date first purchased	Price first purchase	Return since first purchase	Stop Loss Trigger, mostly TradeStops VQ% (red if below trigger, doesn't mean trade was made)
BRK.B	<a href="#">Berkshire Hathaway (class B)</a>	1.46%	5/8/2020	\$174.76	\$178.83	7.48%	36.26%	6.26%	\$131.24	36.26%	\$131.24	3/10/2005	\$60.60	195.10%	\$189.75
GOOG	<a href="#">Alphabet (class C)</a>	4.88%	3/20/2020	\$1,089.04	\$1,464.70	6.33%	142.20%	18.51%	\$604.74	142.20%	\$604.74	2/3/2005	\$97.00	1410.00%	\$1,202.27
SAND	<a href="#">Sandstorm Gold</a>	2.53%	4/21/2020	\$6.53	\$9.50	5.93%	139.36%	19.87%	\$3.97	139.36%	\$3.97	4/9/2010	\$2.35	304.26%	\$6.40
TTD	<a href="#">The Trade Desk</a>	-11.56%	2/7/2020	\$291.35	\$442.93	5.79%	395.70%	118.23%	\$58.94	416.13%	\$85.82	10/23/2017	\$63.72	595.12%	\$322.00
MKL	<a href="#">Markel</a>	9.26%	5/14/2020	\$780.00	\$905.33	5.37%	11.46%	3.47%	\$812.27	11.46%	\$812.27	3/15/2006	\$340.00	166.27%	\$1,079.93
SHOP	<a href="#">Shopify</a>	-27.27%	9/9/2019	\$315.41	\$1,029.97	4.14%	772.67%	123.74%	-\$66.34	1079.62%	\$87.31	4/13/2017	\$71.06	1349.44%	\$813.31
GAN	<a href="#">GAN Ltd (was London, now NY listed)</a>	23.42%	6/17/2020	\$22.21	\$27.58	2.92%	138.86%	32395.95%	\$10.00	168.73%	\$10.26	3/27/2020	\$6.92	298.55%	\$14.00
ATUSF	<a href="#">Aitius Minerals (ALS.TO)</a>	0.50%	6/16/2020	\$0.00	\$7.10	2.85%	-20.66%	-4.26%	\$8.95	-25.65%	\$9.55	2/20/2009	\$5.20	36.54%	\$10.25
FSLY	<a href="#">Fastly</a>	10.92%	5/21/2020	\$41.68	\$84.51	2.68%	229.04%	3544.26%	\$25.68	229.04%	\$25.68	1/23/2020	\$24.48	245.22%	\$25.81
MPW	<a href="#">Medical Properties Trust</a>	1.10%	4/9/2020	\$0.00	\$19.03	2.57%	60.63%	22.40%	\$9.41	50.26%	\$12.67	11/8/2013	\$12.85	48.09%	\$19.86
GILT	<a href="#">Gilat Networks (arbitrage for CMTL takeover)</a>	New	6/19/2020	\$6.26	\$6.30	2.53%	0.62%	17.36%	\$6.26	0.62%	\$6.26	2/3/2005	\$6.26	0.64%	\$6.00
AMZN	<a href="#">Amazon.com</a>	3.16%	5/27/2020	\$2,368.66	\$2,890.30	2.40%	97.50%	51.03%	\$877.47	141.78%	\$1,195.42	1/12/2017	\$803.83	259.57%	\$2,212.57
IIPR	<a href="#">Innovative Industrial Properties REIT</a>	1.77%	4/15/2020	\$0.00	\$92.79	2.37%	80.04%	66.51%	-\$7.80	76.81%	\$52.48	1/11/2018	\$32.50	185.51%	\$73.85
DOCU	<a href="#">DocuSign</a>	-9.85%	5/22/2020	\$134.60	\$190.99	2.29%	301.37%	177.27%	\$36.54	313.40%	\$46.20	10/23/2018	\$40.95	366.40%	\$109.65
KEYS	<a href="#">Keysight</a>	2.97%	5/5/2020	\$95.00	\$100.73	2.11%	20.03%	23.38%	\$83.92	20.03%	\$83.92	5/31/2019	\$76.50	31.67%	\$78.72
OKTA	<a href="#">Okta</a>	-9.09%	2/21/2020	\$133.00	\$207.76	2.09%	301.99%	107.59%	-\$3.45	390.13%	\$42.39	3/2/2018	\$37.61	452.41%	\$131.42
PAR	<a href="#">Par Technology</a>	11.18%	3/27/2020	\$13.14	\$30.09	2.05%	45.10%	210.45%	\$20.74	45.10%	\$20.74	2/25/2020	\$28.10	7.08%	\$16.76
CCI	<a href="#">Crown Castle</a>	0.73%	6/30/2020	\$0.00	\$170.72	1.98%	43.11%	38.25%	\$119.29	37.56%	\$124.11	10/19/2018	\$107.28	59.13%	\$139.25
ROKU	<a href="#">Roku</a>	4.62%	6/30/2020	\$116.50	\$128.65	1.76%	29.81%	170.73%	\$99.11	29.81%	\$99.11	3/2/2020	\$112.69	14.16%	\$57.85
NVDA	<a href="#">NVIDIA</a>	0.04%	6/26/2020	\$0.00	\$384.49	1.65%	160.74%	43.81%	\$147.46	156.73%	\$149.77	5/20/2017	\$120.00	220.41%	\$244.89
AAPL	<a href="#">Apple</a>	0.29%	5/14/2020	\$0.00	\$364.11	1.60%	107.84%	17.18%	-\$140.28	209.15%	\$117.78	6/10/2013	\$63.51	473.31%	\$282.25
ATVI	<a href="#">Activision Blizzard</a>	0.62%	5/6/2020	\$0.00	\$77.51	1.45%	46.47%	75.05%	\$52.92	45.57%	\$53.25	8/1/2019	\$51.17	51.48%	\$55.91
TIPT	<a href="#">Tiptree</a>	0.64%	5/26/2020	\$0.00	\$6.39	1.29%	-4.68%	-8.23%	\$6.70	-6.12%	\$6.81	9/20/2019	\$7.25	-11.86%	\$5.46
KW	<a href="#">Kennedy-Wilson</a>	0.51%	4/7/2020	\$0.00	\$15.41	1.26%	-12.50%	-10.73%	\$17.61	-15.65%	\$18.27	4/27/18	\$18.82	-18.12%	\$17.15
TDOC	<a href="#">Teladoc</a>	9.09%	3/4/2020	\$125.55	\$208.89	1.26%	22.00%	28.10%	\$153.69	155.31%	\$81.82	8/3/2018	\$97.73	113.74%	\$116.57
EA	<a href="#">Electronic Arts</a>	7.06%	3/26/2020	\$95.72	\$133.84	1.22%	41.21%	65.15%	\$94.78	41.21%	\$94.78	8/1/2019	\$94.80	41.18%	\$101.34
LON:EVRA	<a href="#">EverArc Holdings (London) -- also EVREF OTC in US</a>	first buy	6/16/2020	\$11.90	\$14.94	1.31%	25.55%	13124.28%	\$11.90	25.55%	\$11.90	6/16/2020	\$11.90	25.55%	\$9.00

LON:SONG	<a href="#">Hippnosis Songs Fund (London) -- also HPGSF OTC in US</a>	8.69%	7/2/2020	\$1.44	\$1.46	1.05%	11.77%	26.37%	\$1.30	9.55%	\$1.33	12/20/2019	\$1.34	8.83%	\$1.35
WRTC	<a href="#">Wrap Technologies</a>	0.85%	6/4/2020	\$0.00	\$11.15	0.93%	78.87%	73.30%	\$6.23	61.83%	\$6.89	6/13/2019	\$6.89	61.83%	
BOMN	<a href="#">Boston Omaha</a>	8.41%	4/3/2020	\$16.22	\$15.75	0.88%	-26.67%	-23.00%	\$21.48	-26.67%	\$21.48	12/1/2017	\$21.88	-28.02%	\$25.31
RGLD	<a href="#">Royal Gold</a>	33.88%	4/21/2020	\$108.35	\$121.05	0.87%	40.81%	1267.02%	\$85.96	40.57%	\$86.11	3/20/2020	\$74.00	63.58%	\$102.99
BAM	<a href="#">Brookfield Asset Management</a>	0.36%	7/2/2020	\$0.00	\$32.74	0.86%	15.53%	79.37%	\$28.34	15.11%	\$28.44	3/20/2020	\$25.72	27.29%	\$30.61
GH	<a href="#">Guardant Health</a>	1.19%	2/25/2020	\$75.83	\$83.55	0.71%	9.89%	16.45%	\$76.03	9.89%	\$76.03	9/13/2019	\$77.72	7.50%	\$43.18
SE	<a href="#">Sea Ltd</a>	20.41%	5/22/2020	\$77.57	\$117.62	0.76%	84.18%	9159.24%	\$63.86	84.18%	\$63.86	3/20/2020	\$61.07	92.60%	\$63.63
FMX	<a href="#">FEMSA</a>	first buy	4/21/2020	\$55.82	\$62.34	0.67%	11.68%	73.73%	\$55.82	11.68%	\$55.82	4/21/2020	\$55.82	11.68%	\$58.97
FIH.U	<a href="#">Fairfax India (Canadian listing, also at OTC FFXDF)</a>	16.67%	2/27/2020	\$11.72	\$8.75	0.62%	-29.04%	-29.96%	\$19.72	-41.13%	\$14.86	10/11/2017	\$17.98	-51.33%	\$13.06
PW	<a href="#">Power REIT</a>	-50.00%	5/14/2020	\$15.70	\$28.46	0.57%	81.87%	165.53%	-\$11.25	199.81%	\$9.49	9/6/2019	\$9.55	198.01%	\$19.33
BRO	<a href="#">Brown &amp; Brown</a>	14.78%	6/26/2020	\$40.21	\$40.85	0.59%	1.57%	34.44%	\$40.22	1.57%	\$40.22	6/12/2020	\$40.22	1.57%	\$35.00
ISRG	<a href="#">Intuitive Surgical</a>	18.81%	6/12/2020	\$547.97	\$580.48	0.49%	12.99%	116.45%	\$513.75	12.99%	\$513.75	4/21/2020	\$493.88	17.53%	\$439.57
KMBIF	<a href="#">Kambi (KAMBI in Stockholm)</a>	first buy	7/3/2020	\$22.32	\$22.70	0.50%	1.70%	#NUM!	\$22.32	1.70%	\$22.32	7/3/2020	\$22.32	1.70%	\$12.00
AVLR	<a href="#">Avalara</a>	50.00%	6/26/2020	\$135.23	\$136.26	0.45%	10.82%	1532.24%	\$122.96	10.82%	\$122.96	6/16/2020	\$116.83	16.63%	\$80.00
MMM	<a href="#">3M</a>	0.89%	6/12/2020	\$0.00	\$157.04	0.42%	28.80%	141.05%	\$121.92	27.67%	\$123.01	3/20/2020	\$123.01	27.66%	\$133.97
AJG	<a href="#">Arthur J. Gallagher</a>	29.17%	6/26/2020	\$96.31	\$97.34	0.33%	2.39%	62.37%	\$95.06	2.39%	\$95.06	6/12/2020	\$94.70	2.79%	\$86.00
NET	<a href="#">Cloudflare</a>	13.89%	5/21/2020	\$27.98	\$36.47	0.30%	30.34%	848.22%	\$27.98	30.34%	\$27.98	5/21/2020	\$27.98	30.34%	\$27.75
ANET	<a href="#">Arista Networks</a>	250.00%	2/15/2020	\$214.76	\$210.51	0.32%	-20.88%	-35.24%	\$394.34	-9.47%	\$232.53	12/7/2018	\$228.42	-7.84%	\$214.82
USAU	<a href="#">U.S. Gold</a>	25.00%	6/23/2017	\$31.12	\$6.44	0.13%	-78.88%	-39.80%	\$30.50	-78.88%	\$30.50	6/2/2017	\$30.00	-78.53%	\$11.31
AOIFF	<a href="#">Africa Oil (AOI.V)</a>	-50.00%	4/21/2020	\$0.63	\$0.80	0.12%	58.78%	43.74%	-\$2.07	-50.91%	\$1.63	11/7/2011	\$1.59	-49.69%	
CLQ	<a href="#">Clean TeQ Holdings Canada/Australia (CTEQF OTC in US)</a>	-55.56%	12/10/2019	\$0.13	\$0.10	0.02%	-84.64%	-60.96%	\$3.92	-88.68%	\$0.91	12/8/2017	\$0.94	-89.02%	\$0.44
<b>Total "Normal" Open Equity Positions</b>						87.89%	80.46%								

#### Options and Warrants

Ticker	Name				Current Price	Percent of this Portfolio	Unrealized Gain or Loss		Cost Basis Per Share			Date first purchased	Price first purchase		
- IWM210618 P110	Put (IWM) Jun 18 21 \$110 (hedge)				\$6.20	1.25%	15.89%		\$5.35			6/9/2020	\$5.35		
- FSLY22012 1 C 40	Call Fastly (FSLY) Jan 21 22 \$40				\$55.00	1.11%	897.28%		\$5.52			1/22/2020	\$5.50		
- GILT201218 C5	Call (GILT) Dec 18 20 \$5				\$1.55	1.09%	0.00%		\$1.55			6/19/2020	\$1.55		

- SE220121C90	Call (SE) Jan 21 22 \$90			\$43.76	0.88%	414.82%		\$8.50		5/13/2020	\$8.50		
- SPY201218P227	Put (SPY) Dec 18 20 \$227 (hedge)			\$4.01	0.40%	-67.92%		\$12.50		5/14/2020	\$12.50		
- ROKU220121C200	Call (ROKU) Jan 21 22 \$200			\$20.00	0.40%	-9.09%		\$22.00		5/5/2020	\$22.00		
-SPLK 210115 C 220	Call Splunk (SPLK) Jan 15 21 \$220			\$16.05	0.32%	233.68%		\$4.81		1/22/2020	\$4.80		
- NVCR220121C70	CALL (NVCR) NOVOCURE LTD COM JAN 21 22 \$70			\$14.00	0.28%	-33.33%		\$21.00		4/15/2020	\$21.00		
- WRTC210115C750	Call (WRTC) Jan 15 21 \$7.50			\$4.47	0.22%	893.33%		\$0.45		5/26/2020	\$0.45		
- ANET220121C370	CALL (ANET) ARISTA NETWORKS INC JAN 21 22 \$370			\$6.80	0.21%	-9.33%		\$7.50		4/15/2020	\$7.50		
SVX-U.RT	Subversive Real Estate Acquisition REIT (1/8 share Rights)			\$0.37	0.18%	-12.24%		\$0.42		6/5/2020	\$0.42		
- SSSS201218C10	Call (SSSS) Dec 18 20 \$10			\$1.75	0.18%	629.17%		\$0.24		6/12/2020	\$0.24		
- IQ210115C25	CALL (IQ) IQIYI JAN 15 21 \$25			\$5.30	0.16%	51.43%		\$3.50		4/8/2020	\$3.50		
- TLT210115C170	Call TLT ETF Jan 15 21 \$170 (stock hedge)			\$4.90	0.15%	366.67%		\$1.05		11/6/2019	\$1.05		
EQXWF	Equinox Gold Oct. 2021 C\$15 warrants (EQX.WT in Toronto)			\$0.52	0.13%	44.55%		\$0.34		4/15/2020	\$0.33		
-QQQ 210618 C 335	Call (QQQ) June 18 21 \$335			\$1.20	0.12%	1614.29%		\$0.07		1/22/2020	\$0.07		
- KEYS220121C145	Call (KEYS) Jan 21 22 \$145			\$3.00	0.09%	-9.09%		\$3.30		5/5/20			
- SPY201120P150	PUT (SPY) SPDR S&P500 ETF NOV 20 20 \$150 (100 SHS) (hedging)			\$0.53	0.07%	-86.38%		\$3.90		4/1/2020	\$3.90		
- TLT210115C210	CALL (TLT) ISHARES TR 20 YR TR JAN 15 21 \$210 (100 SHS)			\$0.65	0.07%	40.39%		\$0.45		2/25/2020	\$0.45		
- GOLD210115C35	Call (GOLD) Jan 14 21 \$35			\$1.20	0.06%	57.89%		\$0.76		8/27/2019	\$0.79		
- FFIV210115C200	Call F5 (FFIV) Jan 15 21 \$200			\$1.10	0.06%	-19.71%		\$1.37		6/26/2020	\$1.37		
- TCOM220121 C 40	Call Trip.com (TCOM) Jan 21 22 \$40			\$1.22	0.05%	-75.10%		\$4.90		1/24/20	\$4.90		
KERNW	Long Akerna Warrants (remnant of long/short trade)			\$0.83	0.05%	-39.86%		\$1.38					
- ANSS201120C390	Call Ansys (ANSS) Nov 20 20 \$390			\$2.00	0.04%	-44.44%		\$3.60		2/19/2020	\$3.60		
- NOK210115C7	Call (NOK) Jan 15 21 \$7			\$0.14	0.03%	-53.33%		\$0.30		6/6/2019	\$0.30		
- WORK201218C50	Call (WORK) Dec 18 20 \$50			\$0.74	0.02%	-67.45%		\$2.27		9/3/2019	\$2.27		

- INTC21011 5C85	Call (INTC) Jan 15 21 \$85			\$0.20	0.02%	8.11%		\$0.17			8/19/19	\$0.17		
ESTRW	Estre Ambiental (ESTR) 12/22/2022 Warrants			\$0.00	0.00%	-100.00%		\$0.79			2/14/2018	\$0.56		
<b>Total Open Options &amp; Warrant Positions</b>					<b>4.18%</b>	<b>-7.37%</b>								
<b>Short Positions and Long/Short Hedged Trades:</b>														
<b>Total Long/Short Trades:</b>														
<b>Brokerage Account Cash</b>						0.00%								
Cash	Unencumbered Cash			\$1.00	7.93%	0.00%		\$1.00						
Cash	Cash Covering Short Positions			\$1.00	0.00%	0.00%		\$0.00						
<b>Total Brokerage Account Cash</b>					<b>7.93%</b>									
					<b>Total profit/loss (all open positions exc. cash)</b>	<b>73.02%</b>								

<b>Percent of equity portfolio in top ten holdings:</b>				57.77%
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<b>Asset Allocation Overall</b>				
Individual Equities				52.12%
Options, Warrants and Derivatives (including hedging)				2.48%
Cash				4.70%
Diversified Funds, active or indexed (some detail provided below)				35.32%
Precious Metals (Gold and Silver, at spot/melt value)				4.90%
Cryptocurrencies (ETH, BTC, etc)				0.48%

<b>Closed Positions or Partial Sales (recent meaningful sales detailed, but totals reflect all transactions since January 2017. Partial equity sales at loss or profit are also reflected in the return for current positions above if any shares are still held)</b>				<b>Sell Price</b>	<b>Sell date (yellow = in last 30 days)</b>	<b>Profit/Loss</b>	<b>Cost per share</b>	<b>First Buy Date</b>
- AVL200717 C135	Call (AVLR) Jul 17 20 \$135			\$6.59	6/26/2020	229.50%	\$2.00	6/16/2020
- SPY200619 P200	PUT (SPY) SPDR S&P 500 ETF JUN 19 20 \$200 (100 SHS) (hedging) expired			\$0.00	6/19/2020	-100.00%	\$6.50	4/1/2020

- QQQ20061 9P100	Put (Hedging) QQQ ETF Jun 19 20 \$100 expired			\$0.00	6/19/2020	-100.00%		\$0.51		4/23/2019
- SSSS20121 8C10	Call (SSSS) Dec 18 20 \$10 (partial sale)			\$2.10	6/19/2020	775.00%		\$0.24		6/12/2020
-QQQ 210618 C 335	Call (QQQ) June 18 21 \$335			\$1.05	6/18/2020	1400.00%		\$0.07		1/22/2020
- SSSS20121 8C10	Call (SSSS) Dec 18 20 \$10 (partial sale)			\$2.00	6/18/2020	733.33%		\$0.24		6/12/2020
FRFHF	Fairfax Financial Holdings (FFH.TO)			\$310.17	6/12/2020	-38.97%		\$508.19		10/24/2016
- SE220121C9 0	Call (SE) Jan 21 22 \$90 (partial sale)			\$25.50	6/12/2020	200.00%		\$8.50		5/13/2020
-QQQ 210618 C 335	Call (QQQ) June 18 21 \$335 partial sale			\$0.35	6/11/2020	985.71%		\$0.07		1/22/2020
- WRTC21011 5C750	Call (WRTC) Jan 15 21 \$7.50 (partial sale)			\$3.00	6/4/2020	566.67%		\$0.45		5/26/2020
- SE200619C8 0	Call (SE) June 19 20 \$80 sold remainder			\$6.10	6/4/2020	759.15%		\$0.71		5/13/2020
- SE200619C8 0	Call (SE) June 19 20 \$80 partial sale			\$3.80	5/22/2020	435.21%		\$0.71		5/13/2020
-SPLK 210115 C 220	Call Splunk (SPLK) Jan 15 21 \$220 partial sale			\$11.30	5/22/2020	134.93%		\$4.81		1/22/2020
- SE200619C8 0	Call (SE) June 19 20 \$80 partial sale			\$1.82	5/21/2020	156.34%		\$0.71		5/13/2020
- OXY200515 C525	Call Occidental (OXY) May 15 20 \$52.50 (expired)			\$0.00	5/15/2020	-100.00%		\$0.58		10/19/2019
PW	Power REIT partial sale			\$15.70	5/14/2020	65.44%		\$9.49		9/6/2019
PW	Power REIT partial sale			\$14.80	5/14/2020	55.95%		\$9.49		9/6/2019
DKNGW	DraftKing warrants, 5yr \$11.50 strike			\$14.50	5/14/2020	227.80%		\$3.01		3/27/2020
-QQQ 210618 C 335	Call (QQQ) June 18 21 \$335 partial sale			\$0.35	5/7/2020	400.00%		\$0.07		1/22/2020
- FSLY22012 1 C 40	Call Fastly (FSLY) Jan 21 22 \$40 partial sale			\$10.50	5/7/2020	90.22%		\$5.52		1/22/2020
- TTD220121 C470	CALL (TTD) THE TRADE DESK INC JAN 21 22 \$470			\$56.20	5/7/2020	188.21%		\$19.50		4/15/2020
- AMZN2101 15C3000	Call (AMZN) Jan 15 21 \$3,000			\$78.00	5/7/2020	616.91%		\$10.88		8/13/2019
- GOLD2101 15C35	Call (GOLD) Jan 14 21 \$35			\$1.96	5/4/2020	157.89%		\$0.76		8/27/2019
GAN	GAN plc (London trading, also at GMMNF OTC in the US), partial sale			\$2.80	5/1/2020	61.85%		\$1.73		3/27/2020
PW	Power REIT partial sale			\$14.40	5/1/2020	51.74%		\$9.49		9/6/2019

					Realized profit/loss (weighted average, all closed positions since Jan 2017)	28.12%				
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Selection of Active & Sector Mutual Funds and ETFs Held in Portfolio					
Ticker	Name	Recent price	Percent of fund portfolio	Total Return	Annualized Rate of Return
DSEEX	Doubleline Shiller Enhanced CAPE	\$14.68	15.31%	16.05%	5.95%
POGRX	PRIMECAP Odyssey Growth	\$38.99	11.20%	37.57%	11.39%
VDIGX	Vanguard Dividend Growth	\$28.61	8.35%	16.57%	9.73%
PSHZF	Pershing Square Holdings	\$23.82	6.23%	23.08%	179.16%
SRVR	Pacer Data & Infrastructure RE ETF	\$36.51	5.89%	16.86%	31.87%
DODGX	Dodge & Cox Stock	\$161.35	5.65%	0.20%	0.11%
QREARX	TIAA Real Estate Account	\$436.89	4.62%		
VWELX	Vanguard Wellington	\$41.61	4.35%		
XLU	Utilities Select SPDR ETF	\$57.90	3.61%	-0.07%	-0.13%
VWINX	Vanguard Wellesley	\$27.11	1.86%		
VINEX	Vanguard International Explorer	\$15.91	1.71%		
CEY	VictoryShares Em Mkt Hi Div Vol wtd	\$20.29	1.37%		
VGHCX	Vanguard Health Care Fund	\$211.33	1.30%		
AMPLP	Alerian MLP ETF	\$24.19	0.84%	20.88%	158.11%
PRIVX	Sharespost 100 Fund	\$31.00	0.51%		
Other Funds -- Various Broad/Indexed exposure, mostly matches S&P 500			27.20%		

Watchlist					
Symbol	Name	Latest Close	Price when added to watchlist	Date added to watchlist	Notes / Description
KMBIF	Kambi (KAMBI in Stockholm)	\$22.93	\$20.00	6/26/20	Kambi provides a sports betting system and trades primarily in Stockholm, with about 2/3 of the business in Europe... but growth has picked up nicely in recent years and should recover after COVID shutdowns, and it's not as sexy as big-name gambling stocks that are growing faster but it is trading at a much more rational valuation of about 30X forward earnings. Started buying 7/3.
FFIV	F5 Networks	\$137.31	\$135.00	6/26/20	F5 is trying to make the transition every software/service company craves, from enterprise sales to a "subscription" service -- if they're likely to succeed and reinvigorate revenue growth over the next year or two, then the stock is probably too cheap here at less than 4X sales.

RPRX	Royalty Pharmaceuticals	\$46.47	\$50.00	6/19/20	Royalty Pharmaceuticals just went public and is the gold standard for royalty stocks in the drug business, though as a new IPO that popped dramatically I'd rather wait and see if it comes down a bit in price before adding. Right now it's at about 25X net income, 5X book value, or about 16X sales, maybe reasonable but there are a lot of ups and downs in the business and could be some major insiders wanting to sell at lockup in six months.
GLW	Corning	\$25.65	\$28.00	9/6/19	Corning is not quite a "blue chip", thanks in part to a pretty concentrated portfolio of products (fiber optic cable, display glass), and it is very much tied up in the trade war... but it is a solid long-term company with constant innovation, like 3M in some ways, and is attractively valued at a 15 PE with a near-3% dividend (and with dividend growth) for the first time in many years. \$25-26 might be tempting enough.
UPS	UPS	\$114.42	\$100.35	5/17/19	A "what if things really fall apart" stock to watch, rationally valued at about \$100, with a strong global business and good dividend, but particularly appealing if we get a further drop down to \$85-90
GSHD	Goosehead Insurance	\$75.56	\$29.00	4/12/19	Goosehead Insurance is a rapidly growing brokerage business, richly valued with huge insider ownership and trying to go national quickly on the back of franchise growth and big technology investments. Still a little rich for me at \$30 because it's much pricier than the competition in a fairly boring industry, but they're also growing much faster so I'm tempted by the potential and will keep watching.
ILIKF	<a href="#">Ilika (IKA.L)</a>	\$0.76	\$0.37	1/17/19	Solid state battery R&D company, speculative and small but interesting partnerships and business model.
SWCH	Switch	\$18.50	\$11.00	9/17/18	Switch is a relatively young and somewhat kooky data center company -- they look like they might become an appealing value relative to their bigger REIT near-peers, but there's super-voting control and need for more capital so I'm not rushing into it.
ELFIF	E-L Financial	\$490.01	\$610.75	7/27/18	E-L Financial and Brighthouse Financial are both life insurance (and annuity, for Brighthouse) companies that are on the watchlist primarily because they should benefit from rising rates... and they trade at extremely depressed valuations, so it might be timely to get exposure fairly soon if rates are likely to rise.
BHF	Brighthouse Financial	\$26.21	\$42.61	7/27/18	
GLRE	Greenlight Capital Re	\$6.36	\$19.35	2/2/18	I have a soft spot for David Einhorn, so I'm watching to see if his terrible recent investment performance brings down GLRE to an irresistible bargain price. Investment returns for Einhorn's portfolio have been terrible and the underwriting record has improved but is spotty.
FNHC	Federated National Holding	\$10.93	\$15.60	3/2/18	This is a Florida homeowners insurance company that screens well, with a relatively low price/book (below 1) and a relatively high ROE in recent years, and they performed much better than expected in the 2017 disaster year and have impressive buybacks and dividends. Very small and geographically risky, but interesting.
AXS	Axis Capital	\$39.80	\$47.68	3/2/18	I sold Axis on a stop loss in the Fall of 2017, but am watching to see if it gets appealingly priced in 2018. Currently right at book value, which is appealing compared to some.
OROCF	<a href="#">Orocobre (ORL.TO, ORE.AX)</a>	\$1.67	\$2.14	4/13/17	Orocobre is the lithium miner that is both most levered to lithium prices and most advanced -- they are in production in Argentina and are preparing for expansion. Stock has taken a hit as investors fear capital raise, I'm looking into it to see if it gets compellingly discounted on current financials... almost there as it approaches \$2, but unless lithium really skyrockets there's no rush to overpay.
JBLU	<a href="#">JetBlue</a>	\$10.67	\$19.50	2/3/17	I've owned JetBlue in the past, and it's been my favorite airline for growth, though Alaska Air maybe deserves that title as well. Looking for opportunities to buy a bit cheaper, but it's fairly valued anywhere near \$20 if the industry really keeps capacity under control.