

Portfolio Five Performance as of Jan 2022

1/2/22		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
11/10/21	2	0.1	18	18.00	Appian Corp	APPN	\$101.08	\$101.08	\$65.21	\$1,819.44	\$1,173.78	-\$645.66		\$0.00	-\$645.66	-35%	N/A	0.0%	Low code software company. In a hot space and trying to compete and grow. Stock soared then crashed may be bargain now.	25%	On Watch
11/10/21	2	0.1	25	25.00	Activision Blizzard, Inc.	ATVI	\$66.52	\$66.52	\$66.53	\$1,663.00	\$1,663.25	\$0.25		\$0.00	\$0.25	0%	N/A	0.7%	US video game developer recovering from some recent issues. Up from recent lows. May sell	64%	On Watch
11/10/21	2	0.1	30	30.00	Intel Corporation	INTC	\$50.91	\$50.91	\$51.50	\$1,527.30	\$1,545.00	\$17.70		\$0.00	\$17.70	1%	N/A	2.7%	US Chip maker trying to reboot after being beat by TSM and others.	75%	On Watch
11/10/21	2	0.1	30	30.00	Snap Inc	SNAP	\$53.70	\$53.70	\$47.03	\$1,611.00	\$1,410.90	-\$200.10		\$0.00	-\$200.10	-12%	N/A	0.0%	US social media company recently hit by Apple tracking change and drop in value of software companies w/out immediate profits	56%	On Watch
11/10/21	2	0.1	7	7.00	Block Inc	SQ	\$230.00	\$230.00	\$161.51	\$1,610.00	\$1,130.57	-\$479.43		\$0.00	-\$479.43	-30%	N/A	0.0%	US payments processor. High growth and bitcoin. Almost half off its highs combined with reductions in payment processors and software companies w/out immediate profits	56%	On Watch
11/10/21	2	0.1	2	2.00	Tesla Inc	TSLA	\$1,010.03	\$1,010.03	\$1,056.74	\$2,020.06	\$2,113.56	\$93.50		\$0.00	\$93.50	5%	N/A	0.0%	US automaker run by Elon Musk courts controversy and has loyal customers. Down about 15% from mega high but high	85%	At Risk
10/29/20	14	1.2	7	7.01	Electronic Arts Inc.	EA	\$127.36	\$127.36	\$131.90	\$892.54	\$924.36	\$31.82		\$3.57	\$35.39	4%	3%	0.5%	An American video game developer, part of an industry doing ok but beset by labor issues	88%	At Risk
5/19/20	20	1.6	38	38.00	Cloudflare Inc	NET	\$28.02	\$28.02	\$131.50	\$1,064.76	\$4,997.00	\$3,932.24		\$0.00	\$3,932.24	369%	224%	0.0%	Delivers online content through a proprietary network. Bet on cloud growth and security. Lost about 40% of its value recently	59%	On Watch
5/19/20	20	1.6	4	16.00	NVIDIA Corporation	NVDA	\$315.93	\$78.98	\$294.11	\$1,264.04	\$4,706.94	\$3,442.90		\$1.92	\$3,444.82	273%	165%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Off a bit from recent peaks	85%	At Risk
9/4/19	28	2.4	85	42.00	iShares Gold Trust	IAU	\$14.48	\$28.96	\$34.81	\$1,216.32	\$1,462.02	\$245.70		\$0.00	\$245.70	20%	9%	0.0%	Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	93%	Doing OK
9/4/19	28	2.4	4	4.00	Mastercard Inc	MA	\$263.82	\$263.82	\$359.32	\$1,055.28	\$1,437.28	\$382.00		\$14.60	\$396.60	38%	16%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Recovered from recent lows	89%	At Risk
9/4/19	28	2.4	10	10.00	Okta Inc	OKTA	\$106.92	\$106.92	\$224.17	\$1,069.20	\$2,241.70	\$1,172.50		\$0.00	\$1,172.50	110%	46%	0.0%	Identity and management SAAS provider. Stock long term performer but down about 25% after acquisition of another company	76%	On Watch
9/4/19	28	2.4	12	12.00	Paypal Holdings Inc	PYPL	\$99.94	\$99.94	\$188.58	\$1,199.28	\$2,262.96	\$1,063.68		\$0.00	\$1,063.68	89%	38%	0.0%	US internet company for payments. Owns venmo. No dividend. Lost 40% as payments hit	61%	On Watch
9/10/18	40	3.4	60	120.96	Infosys Ltd ADR	INFY	\$20.79	\$10.40	\$25.31	\$1,257.33	\$3,061.37	\$1,804.04		\$111.93	\$1,915.97	152%	45%	1.6%	Indian outsourcer. Good dividend. Doing very well recently	99%	Near High
9/19/16	64	5.4	11	11.12	Gilead Sciences, Inc.	GILD	\$79.00	\$79.00	\$72.61	\$878.09	\$807.06	-\$71.02		\$126.55	\$55.53	6%	1%	3.9%	US drug company, good dividend. Relatively flat performance	98%	Near High
9/19/16	64	5.4	11	11.13	SAP SE	SAP	\$88.15	\$88.15	\$140.11	\$980.85	\$1,559.00	\$578.16		\$50.79	\$628.95	64%	12%	1.6%	German software company. Reasonable dividend. Up recently	92%	Doing OK
11/17/15	75	6.2	12	12.06	Union Pacific Corporation	UNP	\$84.37	\$84.37	\$251.93	\$1,017.42	\$3,038.02	\$2,020.61		\$218.23	\$2,238.84	220%	35%	1.9%	US rail company. Good dividend, moving to real-time business. Acquisitions in sector	99%	Near High
3/3/14	95	8.0	19	19.15	Coca-Cola Co	KO	\$37.89	\$37.89	\$59.21	\$725.48	\$1,133.69	\$408.21		\$210.28	\$618.49	85%	11%	2.8%	Beverage company, iconic, well run. Near all time high	100%	Near High
9/6/12	114	9.5	13	13.00	Procter & Gamble Co	PG	\$67.67	\$67.67	\$163.58	\$879.71	\$2,126.54	\$1,246.83		\$334.61	\$1,581.44	180%	19%	2.1%	Famous consumer products company. Well run, good dividends. Recently up significantly	99%	Near High
SOLD 2021					Alibaba Group Holding Ltd - ADR	BABA							\$64.27	\$0.00	\$64.27				Bought \$158 Sold \$165. Current Price \$118.79		
SOLD 2021					Baozun Inc	BZUN							-\$561.40	\$0.00	-\$561.40				Bought \$33 Sold \$17. Current Price \$13.9		
SOLD 2021					Sumo Logic Inc	SUMO							-\$72.54	\$0.00	-\$72.54				Bought \$18 Sold \$16. Current Price \$13.56		
SOLD 2020					Appian Corp	APPN							\$6,541.12	\$0.00	\$6,541.12				Bought \$23 Sold \$139. Current Price \$65.21		
SOLD 2020					Westpac Banking Corp	WBK							-\$383.76	\$508.00	\$124.24				Bought \$20 Sold \$10. Current Price \$15.42		
SOLD 2020					Canadian Imperial Bank of Commerce	CM							-\$188.50	\$292.94	\$104.44				Bought \$75 Sold \$56. Current Price \$116.56		

SOLD 2020				General Motors Company	GM														Bought \$45 Sold \$21. Current Price \$58.63
SOLD 2020				Siemens AG	SIEGY														Bought \$48 Sold \$43. Current Price \$86.6
SOLD 2019				Juniper Networks, Inc.	JNPR														Bought \$27 Sold \$23. Current Price \$35.71
SOLD 2019				ConocoPhillips	COP														Bought \$54 Sold \$52. Current Price \$72.18
SOLD 2019				Baidu Inc	BIDU														Bought \$168 Sold \$104. Current Price \$148.79
SOLD 2018				Anheuser Busch Inbev SA	BUD														Bought \$110 Sold \$98. Current Price \$60.55
SOLD 2017				Tata Motors Limited ADR	TTM														Bought \$22 Sold \$16. Current Price \$32.09
SOLD 2017				Spirit Airlines Incorporated	SAVE														Bought \$37 Sold \$31. Current Price \$21.85
SOLD 2016				Linked In	LNKD														Bought \$219 sold \$192. Bought by MSFT at about that price
SOLD 2015				Seaspan	SSW														Bought \$22 Sold \$16. Around \$10 after corporate reorg
SOLD 2015				YAHOO	YHOO														Bought \$29 Sold \$35 taken over by OATH
SOLD 2015				Sasol Limited	SSL														Bought \$43, sold \$35. Current Price \$16.4
SOLD 2014				Yandex NV	YNDX														Bought \$35, sold \$32. Current Price \$60.5
SOLD 2014				China Petroleum & Chemical Corp ADR	SNP														Bought \$70, sold \$78. Current Price \$46.51
SOLD 2013				Riverbed	RVBD														Bought \$23 sold \$17. Company went private at \$21
SOLD 2013				Alcoa Corp	AA														Valuation impossible due to subsequent splits and spin offs

\$2,801

From Beneficiary	\$6,500
From Trustee	\$13,000
Total Investment	\$19,500
Total Returns	\$20,695
Percent Return	106.1%
Annual Return (IRR)	9.9%

Total Stocks	\$38,795
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$1,400
Grand Total	\$40,195

None  
Very Small

2021 Taxes	
LT Loss	-\$569.67
dividends	\$120.66

Use 1099 amounts