

Portfolio Six Performance as of January 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	
11/24/21	1	0.1	30	30	Intel Corporation	INTC	\$49.52	\$49.52	\$51.50	\$1,486	\$1,545	\$59		\$0	\$59	4%	N/A	2.7%	US Chip maker trying to reboot after being beat by TSM and others.	75%	On Watch	
11/24/21	1	0.1	8	8	Paypal Holdings Inc	PYPL	\$193.60	\$193.60	\$188.58	\$1,549	\$1,509	-\$40		\$0	-\$40	-3%	N/A	0.0%	US internet company for payments. Owns venmo. No dividend. Lost 40% as payments hit	61%	On Watch	
9/9/21	4	0.3	20	20	L Oreal ADR	LRLCY	\$93.43	\$93.43	\$95.42	\$1,869	\$1,908	\$40		\$0	\$40	2%	N/A	0.9%	French cosmetic company. Strong digital presence and growth	98%	Near High	
10/3/19	27	2.3	15	15	UNILEVER N.V. Common Stock	UL	\$59.95	\$59.95	\$53.79	\$899	\$807	-\$92		\$64	-\$28	-3%	-1%	3.8%	UK consumer goods company, good dividend. Doing OK during covid. Pretty range bound over last few years	87%	At Risk	
10/3/19	27	2.3	11	11	Starbucks Corporation	SBUX	\$88.63	\$88.63	\$116.97	\$975	\$1,287	\$312		\$43	\$355	36%	16%	1.7%	Famous coffee retailer. Well run. Changing business model with pandemic	93%	Doing OK	
10/3/19	27	2.3	10	10	Okta Inc	OKTA	\$98.46	\$98.46	\$224.17	\$985	\$2,242	\$1,257		\$0	\$1,257	128%	56%	0.0%	Identity and management SAAS provider. Stock long term performer but down about 25% after acquisition of another company	76%	On Watch	
10/8/18	39	3.3	9	9	Electronic Arts Inc.	EA	\$112.82	\$112.82	\$131.90	\$1,015	\$1,187	\$172		\$8	\$179	18%	5%	0.5%	An American video game developer, part of an industry doing ok but beset by labor issues	88%	At Risk	
10/8/18	39	3.3	22	22	Taiwan Semiconductor Mfg. Co. Ltd.	TSM	\$40.70	\$40.70	\$120.31	\$895	\$2,647	\$1,751		\$89	\$1,841	206%	63%	1.5%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Stock price stagnant over last couple of years after giant run	85%	At Risk	
10/11/17	51	4.3	7	28	NVIDIA Corporation	NVDA	\$195.60	\$48.90	\$294.11	\$1,369	\$8,235	\$6,866		\$19	\$6,885	503%	117%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Off a bit from recent peaks	85%	At Risk	
9/19/16	64	5.4	9	9	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$174.13	\$828	\$1,567	\$740		\$63	\$802	97%	18%	1.1%	Israeli military contractor. Play on world instability. At new highs	98%	Near High	
9/19/16	64	5.4	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$72.61	\$857	\$799	-\$58		\$142	\$84	10%	2%	3.9%	US drug company, good dividend. Relatively flat performance	98%	Near High	
12/1/15	74	6.2	9	9	Union Pacific Corporation	UNP	\$84.43	\$84.43	\$251.93	\$760	\$2,267	\$1,508		\$171	\$1,678	221%	36%	1.9%	US rail company. Good dividend, moving to real-time business. Acquisitions in sector	99%	Near High	
9/11/12	113	9.4	10	10	Procter & Gamble Co	PG	\$67.67	\$67.67	\$163.58	\$677	\$1,636	\$959		\$252	\$1,211	179%	19%	2.1%	Famous consumer products company. Well run, good dividends. Recently up significantly	99%	Near High	
SOLD 2021					Meta Platforms Inc	FB							\$478	\$0								
SOLD 2021					Sumo Logic Inc	SUMO							-\$337	\$0								
SOLD 2021					Baozun Inc	BZUN							-\$431	\$0								
SOLD 2020					Royal Dutch Shell plc ADR Class B	RDS.B							-\$456	\$279	-\$177							
SOLD 2020					Exxon Mobil Corp	XOM							-\$385	\$137	-\$248							
SOLD 2019					ConocoPhillips	COP							-\$36	\$58	\$22							
SOLD 2019					Baidu Inc	BIDU							-\$272	\$0	-\$272							
SOLD 2017					Tata Motors Limited ADR	TTM							\$35	\$1	\$36							
SOLD 2016					Coca-Cola Femsa SAB de CV	KOF							-\$322	\$34	-\$288							
SOLD 2015					Seaspan	SSW							-\$229	\$110	-\$119							
SOLD 2014					Yandex NV	YNDX							-\$2	\$0	-\$2							

\$1,468

Total Stocks	\$27,635
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$385
Grand Total	\$28,020

None
Very Small

2021 Taxes	
LT Loss	-\$290
Dividends	\$209

Use amounts from 1099 form

From Beneficiary	\$5,000
From Trustee	\$10,000
Total Investment	\$15,000
Total Returns	\$13,020
Percent Return	86.8%
Annual Return (IRR)	11.1%