

Portfolio Seven 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
11/15/21	2	0.1	5	5	Nike Inc	NKE	\$171.62	\$171.62	\$166.67	\$858.10	\$833	-\$25		\$2	-\$23	-3%	N/A	0.7%	Famous shoe company. Going digital and direct.	93%	Doing OK
11/15/21	2	0.1	4	4	Block Inc	SQ	\$230.00	\$230.00	\$161.51	\$920.00	\$646	-\$274		\$0	-\$274	-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
11/15/21	2	0.1	1	1	Tesla Inc	TSLA	\$1,010.03	\$1,010.03	\$1,056.7	\$1,010.03	\$1,057	\$47		\$0	\$47	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
10/27/20	14	1.2	8	8	Electronic Arts Inc.	EA	\$127.24	\$127.24	\$131.90	\$1,017.92	\$1,055	\$37		\$7	\$44	4%	4%	0.5%	An American video game developer, part of an industry doing ok but beset by labor issues	88%	At Risk
10/7/19	27	2.3	15	15	Coca-Cola Co	KO	\$53.99	\$53.99	\$59.21	\$809.85	\$888	\$78		\$56	\$134	17%	7%	2.8%	Beverage company, iconic, well run. Near all time high	100%	Near High
10/7/19	27	2.3	7	7	Procter & Gamble Co	PG	\$123.50	\$123.50	\$163.58	\$864.50	\$1,145	\$281		\$51	\$331	38%	17%	2.1%	Famous consumer products company. Well run, good dividends. Recently up significantly	99%	Near High
9/24/18	40	3.3	9	9	Paypal Holdings Inc	PYPL	\$89.10	\$89.10	\$188.58	\$801.90	\$1,697	\$895		\$0	\$895	112%	34%	0.0%	US internet company for payments. Owns venmo. No dividend. Lost 40% as payments hit	61%	On Watch
9/24/18	40	3.3	18	18	Taiwan Semiconductor Mfg. Co. Ltd.	TSM	\$44.23	\$44.23	\$120.31	\$796.14	\$2,166	\$1,369		\$73	\$1,442	181%	55%	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
9/19/16	64	5.4	16	16	UNILEVER N.V. Common Stock	UL	\$46.32	\$46.32	\$53.79	\$741.12	\$861	\$120		\$148	\$267	36%	7%	3.8%	UK consumer goods company, good dividend. Doing OK during covid. Pretty range bound over last few years	87%	At Risk
12/1/15	74	6.2	9	9	Alibaba Group Holding Ltd - ADR	BABA	\$80.98	\$80.98	\$118.79	\$728.82	\$1,069	\$340		\$0	\$340	47%	8%	0.0%	Amazon of China. No dividend. Historically strong performance. Been crushed by recent China rulings. Time to sell	43%	On Watch
12/1/15	74	6.2	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$359.32	\$689.78	\$2,515	\$1,825		\$51	\$1,877	272%	44%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Recovered from recent lows	89%	At Risk
SOLD 2021					Baozun Inc	BZUN							-\$594	\$0	-\$594				Bought \$36, sold \$17. Current Price \$13.9		
SOLD 2021					Sumo Logic Inc	SUMO							-\$134	\$0	-\$134				Bought \$20, sold \$17. Current Price \$13.56		
SOLD 2020					General Motors Company	GM							-\$558	\$87	-\$471				Bought \$45, sold \$21. Current Price \$58.63		
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$85	\$0	-\$85				Bought \$38, sold \$33. Current Price \$21.85		

\$473

Total Stocks	\$13,932
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$385
Grand Total	\$14,317

None
Very Small

2021 taxes	
Dividends	\$124
LT Loss	-\$727

Use actual amounts from 1099 form

From Beneficiary	\$3,500
From Trustee	\$7,000
Total Investment	\$10,500
Total Returns	\$3,817
Percent Return	36.4%
Annual Return (IRR)	7.8%