

Portfolio Eight 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	\$1,010.30	\$1,010.30	\$1,056.7	\$1,010.30	\$1,057	\$46		\$0	\$46	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
10/23/20	15	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	7	7	Okta Inc	OKTA	\$118.46	\$118.46	\$224.17	\$829.22	\$1,569	\$740		\$0	\$740	89%	39%	0.0%	Identity and management SAAS provider. Stock long term performer but down about 25% after acquisition of another company	76%	On Watch
10/7/19	27	2.3	15	15	Coca-Cola Co	KO	\$54.02	\$54.02	\$59.21	\$810.30	\$888	\$78		\$50	\$128	16%	7%	2.8%	Beverage company, iconic, well run. Near all time high	100%	Near High
9/26/18	40	3.3	9	9	Paypal Holdings Inc	PYPL	\$89.15	\$89.15	\$188.58	\$802.35	\$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
9/26/18	40	3.3	5	5	Union Pacific Corporation	UNP	\$164.70	\$164.70	\$251.93	\$823.50	\$1,260	\$436		\$63	\$500	61%	18%	1.9%	US rail company. Good dividend, moving to real-time business. Acquisitions in sector	99%	Near High
10/18/17	51	4.3	5	20	NVIDIA Corporation	NVDA	\$195.60	\$48.90	\$294.11	\$978.00	\$5,882	\$4,904		\$13	\$4,918	503%	118%	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	16	16	UNILEVER N.V. Common Stock	UL	\$46.32	\$46.32	\$53.79	\$741.12	\$861	\$120		\$150	\$270	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	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
2021 SALE					Baozun Inc	BZUN							-\$594	\$0	-\$594				Bought \$36, sold \$17. Current Price \$13.9		
2021 SALE					Sumo Logic Inc	SUMO							-\$134	\$0	-\$134				Bought \$20, sold \$17. Current Price \$13.56		
2020 SALE					General Motors Company	GM							-\$510	\$80	-\$430				Bought \$45, sold \$21. Current Price \$58.63		
2017 SALE					Gilead Sciences, Inc.	GILD							\$31	\$15	\$46				Bought \$77, sold \$80. Current Price \$72.61		
2017 SALE					Tata Motors Limited ADR	TTM							\$25	\$0	\$25				Bought \$30, sold \$33. Current Price \$32.09		

\$430

Total Stocks	\$18,264
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$284
Grand Total	\$18,548

None
Very Small

2021 Taxes	
Dividends	\$101.46
LT Loss	-\$727.35

Note - use dividends on tax form
these amounts are net of withholding

From Beneficiary	\$3,500
From Trustee	\$7,000
Total Investment	\$10,500
Total Returns	\$8,048
Percent Return	76.6%
Annual Return (IRR)	14.3%