

Portfolio Five Performance as of April 2022

4/10/22		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	5	0.4	18	18.00	Appian Corp	APPN	\$101.08	\$101.08	\$54.13	\$1,819.44	\$974.34	-\$845.10		\$0.00	-\$845.10	-46%	N/A	0.0%	Low code software company. Trying to buy on a dip but keeps falling.	36%	On Watch
11/10/21	5	0.4	25	25.00	Activision Blizzard, Inc.	ATVI	\$66.52	\$66.52	\$80.09	\$1,663.00	\$2,002.25	\$339.25		\$0.00	\$339.25	20%	N/A	0.7%	Going to be bought by Microsoft. Probably should sell and lock in this price	81%	At Risk
11/10/21	5	0.4	30	30.00	Intel Corporation	INTC	\$50.91	\$50.91	\$47.02	\$1,527.30	\$1,410.60	-\$116.70		\$10.95	-\$105.75	-7%	N/A	3.1%	US Chip maker trying to reboot after being beat by TSM and others. Bought low to come up still not great	69%	On Watch
11/10/21	5	0.4	30	30.00	Snap Inc	SNAP	\$53.70	\$53.70	\$35.67	\$1,611.00	\$1,070.10	-\$540.90		\$0.00	-\$540.90	-34%	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. Hit hard	43%	On Watch
11/10/21	5	0.4	7	7.00	Block Inc	SQ	\$230.00	\$230.00	\$123.22	\$1,610.00	\$862.54	-\$747.46		\$0.00	-\$747.46	-46%	N/A	0.0%	US payments processor. High growth and bitcoin. More than half off its highs combined with reductions in payment processors and software companies w/out immediate profits	43%	On Watch
11/10/21	5	0.4	2	2.00	Tesla Inc	TSLA	\$1,010.03	\$1,010.03	\$1,025.44	\$2,020.06	\$2,050.98	\$30.92		\$0.00	\$30.92	2%	N/A	0.0%	US automaker run by Elon Musk courts controversy and has loyal customers. Down about 20% from mega high but high	82%	At Risk
10/29/20	18	1.5	7	7.01	Electronic Arts Inc.	EA	\$127.36	\$127.36	\$123.48	\$892.54	\$865.35	-\$27.19		\$4.76	-\$22.43	-3%	-2%	0.5%	An American video game developer doing well	83%	At Risk
5/19/20	23	1.9	38	38.00	Cloudflare Inc	NET	\$28.02	\$28.02	\$109.77	\$1,064.76	\$4,171.26	\$3,106.50		\$0.00	\$3,106.50	292%	152%	0.0%	Delivers online content through a proprietary network. Bet on cloud growth and security. Recovering some value may be a good price now	50%	On Watch
5/19/20	23	1.9	4	16.00	NVIDIA Corporation	NVDA	\$315.93	\$78.98	\$231.19	\$1,264.04	\$3,699.96	\$2,435.93		\$2.56	\$2,438.49	193%	101%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Recovering from recent lows	67%	On Watch
9/4/19	32	2.6	85	42.00	iShares Gold Trust	IAU	\$14.48	\$28.96	\$36.97	\$1,216.32	\$1,552.74	\$336.42		\$0.00	\$336.42	28%	10%	0.0%	Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	94%	Doing OK
9/4/19	32	2.6	4	4.00	Mastercard Inc	MA	\$263.82	\$263.82	\$352.27	\$1,055.28	\$1,409.08	\$353.80		\$16.56	\$370.36	35%	13%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Recovered from recent lows	88%	At Risk
9/4/19	32	2.6	10	10.00	Okta Inc	OKTA	\$106.92	\$106.92	\$142.86	\$1,069.20	\$1,428.60	\$359.40		\$0.00	\$359.40	34%	13%	0.0%	Identity and management SAAS provider. Stock long term performer but down with concerns on losses	50%	On Watch
9/4/19	32	2.6	12	12.00	PayPal Holdings Inc	PYPL	\$99.94	\$99.94	\$111.21	\$1,199.28	\$1,334.52	\$135.24		\$0.00	\$135.24	11%	4%	0.0%	PayPal recently crushed by the market and fundamentals have not changed much. Up some recently. A head scratcher.	36%	On Watch
9/10/18	44	3.6	60	120.96	Infosys Ltd ADR	INFY	\$20.79	\$10.40	\$23.70	\$1,257.33	\$2,866.63	\$1,609.31		\$111.93	\$1,721.24	137%	38%	1.6%	Indian outsourcing. Good dividend. Doing very well recently	90%	At Risk
9/19/16	68	5.6	11	11.12	Gilead Sciences, Inc.	GILD	\$79.00	\$79.00	\$62.30	\$878.09	\$692.46	-\$185.62		\$134.66	-\$50.96	-6%	-1%	4.9%	US drug company, good dividend. Relatively flat to down performance	84%	At Risk
9/19/16	68	5.6	11	11.13	SAP SE	SAP	\$88.15	\$88.15	\$108.47	\$980.85	\$1,206.95	\$226.10		\$50.79	\$276.89	28%	5%	2.0%	German software company. Reasonable dividend. Hit with European stocks	72%	On Watch
11/17/15	78	6.5	12	12.06	Union Pacific Corporation	UNP	\$84.37	\$84.37	\$241.98	\$1,017.42	\$2,918.04	\$1,900.62		\$232.46	\$2,133.08	210%	32%	1.8%	US rail company. Good dividend, moving to real-time business. Acquisitions in sector	87%	At Risk
3/3/14	99	8.2	19	19.15	Coca-Cola Co	KO	\$37.89	\$37.89	\$63.83	\$725.48	\$1,222.15	\$496.67		\$218.70	\$715.37	99%	12%	2.9%	Beverage company, iconic, well run. Near all time high	100%	Near High
9/6/12	117	9.7	13	13.00	Procter & Gamble Co	PG	\$67.67	\$67.67	\$160.10	\$879.71	\$2,081.30	\$1,201.59		\$345.92	\$1,547.51	176%	18%	2.1%	Famous consumer products company. Well run, good dividends. Recently up significantly	97%	Near High
SOLD 2021					Alibaba Group Holding Ltd - ADR	BABA							\$64.27	\$0.00	\$64.27				Bought \$158 Sold \$165. Current Price \$103.53		
SOLD 2021					Baozun Inc	BZUN							-\$561.40	\$0.00	-\$561.40				Bought \$33 Sold \$17. Current Price \$8.31		
SOLD 2021					Sumo Logic Inc	SUMO							-\$72.54	\$0.00	-\$72.54				Bought \$18 Sold \$16. Current Price \$10.54		
SOLD 2020					Appian Corp	APPN							\$6,541.12	\$0.00	\$6,541.12				Bought \$23 Sold \$139. Current Price \$54.13		
SOLD 2020					Westbank	WBK							-\$383.76	\$508.00	\$124.24				Westbank		
SOLD 2020					Canadian Imperial Bank of Commerce	CM							-\$188.50	\$292.94	\$104.44				Bought \$75 Sold \$56. Current Price \$116.71		
SOLD 2020					General Motors Company	GM							-\$319.35	\$88.92	-\$230.43				Bought \$45 Sold \$21. Current Price \$39.35		

SOLD 2020				Siemens AG	SIEGY														Bought \$48 Sold \$43. Current Price \$64.01
SOLD 2019				Juniper Networks, Inc.	JNPR														Bought \$27 Sold \$23. Current Price \$35.43
SOLD 2019				ConocoPhillips	COP														Bought \$54 Sold \$52. Current Price \$103.05
SOLD 2019				Baidu Inc	BIDU														Bought \$168 Sold \$104. Current Price \$134.76
SOLD 2018				Anheuser Busch Inbev SA	BUD														Bought \$110 Sold \$98. Current Price \$58.78
SOLD 2017				Tata Motors Limited ADR	TTM														Bought \$22 Sold \$16. Current Price \$30.15
SOLD 2017				Spirit Airlines Incorporated	SAVE														Bought \$37 Sold \$31. Current Price \$26.25
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 Ltd	SSL														Bought \$43, sold \$35. Current Price \$25.39
SOLD 2014				Yandex NV	YNDX														Bought \$35, sold \$32. Current Price \$18.94
SOLD 2014				China Petroleum & Chemical Corp ADR	SNP														Bought \$70, sold \$78. Current Price \$51.15
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

\$2,858

From Beneficiary	\$6,500
From Trustee	\$13,000
Total Investment	\$19,500
Total Returns	\$15,766
Percent Return	80.9%
Annual Return (IRR)	8.2%

Total Stocks	\$33,820
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$1,446
Grand Total	\$35,266

None  
Very Small

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

Use 1099 amounts