

Portfolio Seven Performance as of April 2022

4/9/22		Orig Adj				Current Cost		Unrealized	Realized	Plus:		% Annual			Notes	% 52	Momentum				
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			
11/15/21	5	0.4	5	5	Nike Inc	NKE	\$171.62	\$171.62	\$128.15	\$858.10	\$641	-\$217		\$3	-\$214	-25%	N/A	0.7%	Famous shoe company. Going digital and direct. Down about 20% off highs due to supply chain issues	72%	On Watch
11/15/21	5	0.4	4	4	Block Inc	SQ	\$230.00	\$230.00	\$123.22	\$920.00	\$493	-\$427		\$0	-\$427	-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
11/15/21	5	0.4	1	1	Tesla Inc	TSLA	\$1,010.03	\$1,010.03	\$1,025.44	\$1,010.03	\$1,025	\$15		\$0	\$15	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
10/27/20	18	1.5	8	8	Electronic Arts Inc.	EA	\$127.24	\$127.24	\$123.48	\$1,017.92	\$988	-\$30		\$8	-\$22	-2%	-1%	0.5%	An American video game developer doing well	83%	At Risk
10/7/19	31	2.5	15	15	Coca-Cola Co	KO	\$53.99	\$53.99	\$63.83	\$809.85	\$957	\$148		\$62	\$210	26%	10%	2.9%	Beverage company, iconic, well run. Near all time high	100%	Near High
10/7/19	31	2.5	7	7	Procter & Gamble Co	PG	\$123.50	\$123.50	\$160.10	\$864.50	\$1,121	\$256		\$57	\$313	36%	14%	2.1%	Famous consumer products company. Well run, good dividends. Recently up significantly	97%	Near High
9/24/18	43	3.6	9	9	PayPal Holdings Inc	PYPL	\$89.10	\$89.10	\$111.21	\$801.90	\$1,001	\$199		\$0	\$199	25%	7%	0.0%	PayPal recently crushed by the market and fundamentals have not changed much. Up some recently. A head scratcher.	36%	On Watch
9/24/18	43	3.6	18	18	Taiwan Semiconductor Mfg. Co. Ltd.	TSM	\$44.23	\$44.23	\$99.29	\$796.14	\$1,787	\$991		\$80	\$1,071	135%	37%	1.8%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Stock price down over last couple of years after giant run	68%	On Watch
9/19/16	68	5.6	16	16	Unilever plc	UL	\$46.32	\$46.32	\$45.83	\$741.12	\$733	-\$8		\$156	\$148	20%	4%	4.4%	UK consumer goods company, good dividend. Hit with a lot of European stocks	74%	On Watch
12/1/15	77	6.4	9	9	Alibaba Group Holding Ltd - ADR	BABA	\$80.98	\$80.98	\$103.53	\$728.82	\$932	\$203		\$0	\$203	28%	4%	0.0%	Amazon of China. No dividend. Historically strong performance. Been crushed by recent China rulings. Time to sell	42%	On Watch
12/1/15	77	6.4	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$352.27	\$689.78	\$2,466	\$1,776		\$55	\$1,831	265%	41%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Recovered from recent lows	88%	At Risk
SOLD 2021					Baozun Inc	BZUN							-\$594	\$0	-\$594				Bought \$36, sold \$17. Current Price \$8.31		
SOLD 2021					Sumo Logic Inc	SUMO							-\$134	\$0	-\$134				Bought \$20, sold \$17. Current Price \$10.54		
SOLD 2020					General Motors Company	GM							-\$558	\$87	-\$471				Bought \$45, sold \$21. Current Price \$39.35		
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$85	\$0	-\$85				Bought \$38, sold \$33. Current Price \$26.25		

\$508

Total Stocks	\$12,144
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$398
Grand Total	\$12,542

None  
Very Small

<b>2021 taxes</b>	
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	\$2,042
Percent Return	19.4%
Annual Return (IRR)	4.4%