

Portfolio Seven Performance as of February 2017

2/25/18		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			
10/11/17	5	0.4	30	30	Baozun Inc (ADR)	BZUN	\$36.81	\$36.81	\$36.55	\$1,104.30	\$1,096.50		-\$7.80	\$0.00	-\$7.80	-1%	-2%	0.0%	Chinese e commerce enablement and logistics firm. Operationally doing well. Tripled this year	90%	At Risk			
10/11/17	5	0.4	23	23	General Motors Company	GM	\$45.77	\$45.77	\$40.91	\$1,052.71	\$940.93		-\$111.78	\$8.74	-\$103.04	-10%	-26%	3.7%	US auto manufacturer with heavy China presence. Doing well with pickup trucks and good dividend.	87%	At Risk			
9/19/16	17	1.5	16	16	Unilever plc (ADR)	UL	\$46.32	\$46.32	\$52.76	\$741.12	\$844.16		\$103.04	\$30.50	\$133.54	18%	12%	3.3%	UK consumer goods company, good dividend.	88%	At Risk			
12/1/15	27	2.3	9	9	Alibaba Group Holding Ltd	BABA	\$80.98	\$80.98	\$193.29	\$728.82	\$1,739.61		\$1,010.79	\$0.00	\$1,010.79	139%	61%	0.0%	Amazon of China. No dividend. Strong stock performance. One of the "BATs" of China	94%	Doing OK			
12/1/15	27	2.3	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$175.76	\$689.78	\$1,230.32		\$540.54	\$13.23	\$553.77	80%	35%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments	99%	Near High			
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$85.12	\$0.00	-\$85.12				Bought \$38, sold \$33. Current Price \$39.49					

\$52.47

Total Stocks	\$5,851.52
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$139.53
Grand Total	\$5,991.05

None  
Very Small

2017 Taxes	
Dividends	39.73
LT Loss	-\$85.12

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

From Beneficiary	\$1,500
From Trustee	\$3,000
Total Investment	\$4,500
Total Returns	\$1,491.05
Percent Return	33.13%
Annual Return (IRR)	15.01%