

Portfolio Eight Performance as of Feb 2018

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
10/18/17	4	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
10/18/17	4	0.4	21	21	General Motors Company	GM	\$45.77	\$45.77	\$40.91	\$961.17	\$859.11	-\$102.06		\$7.98	-\$94.08	-10%	-27%	3.7%	US auto manufacturer with heavy China presence. Doing well with pickup trucks and good dividend.	87%	At Risk
10/18/17	4	0.4	5	5	NVIDIA Corporation	NVDA	\$195.60	\$195.60	\$245.93	\$978.00	\$1,229.65	\$251.65		\$0.75	\$252.40	26%	71%	0.3%	US Chip maker focused on graphics chips now used for AI and research. Large run up in price	98%	Near High
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	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
2017 SALE					Gilead Sciences, Inc.	GILD							\$30.80	\$15.10	\$45.90				Bought \$77, sold \$80. Current Price \$60.91		
2017 SALE					Tata Motors Limited (ADR)	TTM							\$25.16	\$0.29	\$25.45				Bought \$30, sold \$33. Current Price \$28.03		

\$67.85

Total Stocks	\$5,259.74
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$149.86
Grand Total	\$5,409.60

None
Very Small

2017 Taxes	
Dividends	50.12
LT Gain	\$55.96

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	\$909.60
Percent Return	20.21%
Annual Return (IRR)	9.49%