

Portfolio Seven Performance as of May 2019

5/23/19	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	
9/24/18	8	0.7	9	9	Paypal Holdings Inc	PYPL	\$89.10	\$89.10	\$109.90	\$801.90	\$989.10	\$187.20		\$0.00	\$187.20	23%	35%	0.0%	US internet company for payments. Owns venmo. No dividend. Strong growth near all time highs	96%	Near High	
9/24/18	8	0.7	18	18	Taiwan Semiconductor Mfg. Co	TSM	\$44.23	\$44.23	\$38.07	\$796.14	\$685.26	-\$110.88		\$0.00	-\$110.88	-14%	-21%	3.0%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Tied to iPhones and other popular devices. Recently down about 20% from all time high	83%	At Risk	
10/11/17	20	1.6	30	30	Baozun Inc	BZUN	\$36.81	\$36.81	\$36.61	\$1,104.30	\$1,098.30	-\$6.00		\$0.00	-\$6.00	-1%	0%	0.0%	Chinese e commerce enablement and logistics firm. Price moves with volatile US / China relations. May hold or sell	54%	On Watch	
10/11/17	20	1.6	23	23	General Motors Company	GM	\$45.77	\$45.77	\$35.13	\$1,052.71	\$807.99	-\$244.72		\$52.44	-\$192.28	-18%	-11%	4.3%	US auto manufacturer with heavy China presence. Good dividend. Taking aggressive actions to minimize losses. May be hurt by trade war	78%	On Watch	
9/19/16	33	2.7	16	16	UNILEVER N.V. Common Stoc	UL	\$46.32	\$46.32	\$61.19	\$741.12	\$979.04	\$237.92		\$66.47	\$304.39	41%	15%	2.9%	UK consumer goods company, good dividend. Near all time high	99%	Near High	
12/1/15	42	3.5	9	9	Alibaba Group Holding Ltd	BABA	\$80.98	\$80.98	\$156.00	\$728.82	\$1,404.00	\$675.18		\$0.00	\$675.18	93%	26%	0.0%	Amazon of China. No dividend. Strong stock performance historically. One of the "BATs" of China. Back nearer peak	74%	On Watch	
12/1/15	42	3.5	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$249.73	\$689.78	\$1,748.11	\$1,058.33		\$23.10	\$1,081.43	157%	44%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Big rise	96%	Near High	
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$85.12	\$0.00	-\$85.12							

\$142.01

Total Stocks	\$7,711.80
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$135.00
Grand Total	\$7,846.80

None  
Very Small

2018 Taxes	
Dividends	70.85

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

From Beneficiary	\$2,000
From Trustee	\$4,000
Total Investment	\$6,000
Total Returns	\$1,846.80
Percent Return	30.78%
Annual Return (IRR)	11.03%