

Portfolio Eight 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
9/26/18	8	0.7	9	9	Paypal Holdings Inc	PYPL	\$89.15	\$89.15	\$109.90	\$802.35	\$989.10	\$186.75		\$0.00	\$186.75	23%	35%	0.0%	US internet company for payments. Owns venmo. No dividend. Strong growth near all time highs	96%	Near High
9/26/18	8	0.7	5	5	Union Pacific Corporation	UNP	\$164.70	\$164.70	\$172.65	\$823.50	\$863.25	\$39.75		\$8.40	\$48.15	6%	9%	2.0%	US rail company. OK dividend. Near all time high	96%	Near High
10/18/17	19	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
10/18/17	19	1.6	21	21	General Motors Company	GM	\$45.77	\$45.77	\$35.13	\$961.17	\$737.73	-\$223.44		\$47.88	-\$175.56	-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
10/18/17	19	1.6	5	5	NVIDIA Corporation	NVDA	\$195.60	\$195.60	\$147.32	\$978.00	\$736.60	-\$241.40		\$4.60	-\$236.80	-24%	-15%	0.4%	US Chip maker focused on graphics chips now used for AI and research. Revenues not growing may need to sell	50%	On Watch
9/19/16	33	2.7	16	16	UNILEVER N.V. Common Stock	UL	\$46.32	\$46.32	\$61.19	\$741.12	\$979.04	\$237.92		\$66.55	\$304.47	41%	15%	2.9%	UK consumer goods company, good dividend. Near all time high	99%	Near High
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
2017 SALE					Gilead Sciences, Inc.	GILD							\$30.80	\$15.10	\$45.90				Bought \$77, sold \$80. Current Price \$67.17		
2017 SALE					Tata Motors Limited ADR	TTM							\$25.16	\$0.29	\$25.45				Bought \$30, sold \$33. Current Price \$12.54		

Total Stocks	\$7,152.13
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$126.00
Grand Total	\$7,278.13

	\$165.92
2018 Taxes	
Dividends	74.94

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	\$1,278.13
Percent Return	21.30%
Annual Return (IRR)	7.88%