

Portfolio Eight Performance as of December 2019

12/24/19		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			
10/7/19	3	0.2	7	7	Okta Inc	OKTA	\$118.46	\$118.46	\$119.31	\$829.22	\$835.17	\$5.95		\$0.00	\$5.95	1%	3%	0.0%	Identity and management SAAS provider. Down a bit recently like other SAAS stocks	84%	At Risk
10/7/19	3	0.2	15	15	Coca-Cola Co	KO	\$54.02	\$54.02	\$54.75	\$810.30	\$821.25	\$10.95		\$0.00	\$10.95	1%	6%	2.9%	Beverage company. Well run, cutting costs. Doing well recently near all time high	98%	Near High
9/26/18	15	1.3	9	9	Paypal Holdings Inc	PYPL	\$89.15	\$89.15	\$109.04	\$802.35	\$981.36	\$179.01		\$0.00	\$179.01	22%	18%	0.0%	US internet company for payments. Owns venmo. No dividend. Strong growth but recent price dip	90%	At Risk
9/26/18	15	1.3	5	5	Union Pacific Corporation	UNP	\$164.70	\$164.70	\$179.68	\$823.50	\$898.40	\$74.90		\$17.65	\$92.55	11%	9%	2.2%	US rail company. OK dividend. Stock doing well even as revenues decline	99%	Near High
10/18/17	27	2.2	30	30	Baozun Inc	BZUN	\$36.81	\$36.81	\$33.57	\$1,104.30	\$1,007.10	-\$97.20		\$0.00	-\$97.20	-9%	-4%	0.0%	Chinese e commerce enablement and logistics firm. Down from recent highs and volatile. Will watch but seems to be well run	60%	On Watch
10/18/17	27	2.2	21	21	General Motors Company	GM	\$45.77	\$45.77	\$36.60	\$961.17	\$768.60	-\$192.57		\$71.82	-\$120.75	-13%	-6%	4.0%	US auto manufacturer with heavy China presence. Good dividend.	87%	At Risk
10/18/17	27	2.2	5	5	NVIDIA Corporation	NVDA	\$195.60	\$195.60	\$238.11	\$978.00	\$1,190.55	\$212.55		\$7.00	\$219.55	22%	10%	0.3%	US Chip maker focused on graphics chips now used for AI and research. Recovered most of recent losses	98%	Near High
9/19/16	40	3.3	16	16	UNILEVER N.V. Common Stock	UL	\$46.32	\$46.32	\$56.78	\$741.12	\$908.48	\$167.36		\$88.48	\$255.84	35%	10%	3.2%	UK consumer goods company, good dividend. Recently missed earnings and had 10% price drop	88%	At Risk
12/1/15	49	4.1	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$297.83	\$689.78	\$2,084.81	\$1,395.03		\$27.72	\$1,422.75	206%	50%	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 \$66.46		
2017 SALE					Tata Motors Limited ADR	TTM							\$25.16	\$0.29	\$25.45				Bought \$30, sold \$33. Current Price \$12.33		

\$228.06

Total Stocks	\$9,495.72
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$59.16
Grand Total	\$9,554.88

None
Very Small

2018 Taxes	
Dividends	74.94

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

From Beneficiary	\$2,500
From Trustee	\$5,000
Total Investment	\$7,500
Total Returns	\$2,054.88
Percent Return	27.40%
Annual Return (IRR)	8.18%