

| Portfolio Five Performance as of February 2020 | | | | | | | | | | | | | | | | | | | | | |
|--|---------|---------|-------------|------------|--------------------------------|--------|------------|-----------|----------|------------|------------|--------------------------|------------------------|-----------|--------------|----------|--------|-----------|--|------|-----------|
| 2/22/20 | | | | | | | | | | | | | | | | | | | | | |
| Date | Mo Held | Yr Held | Orig Shares | Adj Shares | Name / Symbol | Ticker | Orig Price | Adj Price | Price | Cost | Holdings | Unrealized Gain / (Loss) | Realized Gain / (Loss) | Dividends | Total Return | % Return | Return | Est Yield | Notes | % 52 | Momentum |
| 9/4/19 | 6 | 0.5 | 85 | 85 | iShares Gold Trust | IAU | \$14.48 | \$14.48 | \$15.71 | \$1,230.80 | \$1,335.35 | \$104.55 | | \$0.00 | \$104.55 | 8% | 18% | 0.0% | Gold ETF tracks the price of this commodity. Starting to make a move up over 20% | 100% | Near High |
| 9/4/19 | 6 | 0.5 | 4 | 4 | Mastercard Inc | MA | \$263.82 | \$263.82 | \$339.70 | \$1,055.28 | \$1,358.80 | \$303.52 | | \$2.92 | \$306.44 | 29% | 61% | 0.5% | Credit card processor, low dividend. Price has gone up with increase in mobile payments. | 98% | Near High |
| 9/4/19 | 6 | 0.5 | 10 | 10 | Okta Inc | OKTA | \$106.92 | \$106.92 | \$133.59 | \$1,069.20 | \$1,335.90 | \$266.70 | | \$0.00 | \$266.70 | 25% | 53% | 0.0% | Identity and management SAAS provider. Recovered from recent lows | 93% | Doing OK |
| 9/4/19 | 6 | 0.5 | 12 | 12 | Paypal Holdings Inc | PYPL | \$99.94 | \$99.94 | \$119.49 | \$1,199.28 | \$1,433.88 | \$234.60 | | \$0.00 | \$234.60 | 20% | 41% | 0.0% | US internet company for payments. Owns venmo. No dividend. Strong growth but recent price dip | 96% | Near High |
| 9/10/18 | 18 | 1.5 | 8 | 8 | Alibaba Group Holding Ltd - AD | BABA | \$158.57 | \$158.57 | \$212.59 | \$1,268.56 | \$1,700.72 | \$432.16 | | \$0.00 | \$432.16 | 34% | 23% | 0.0% | Amazon of China. No dividend. Strong stock performance historically. | 92% | Doing OK |
| 9/10/18 | 18 | 1.5 | 60 | 120 | Infosys Ltd ADR | INFY | \$20.79 | \$10.40 | \$11.41 | \$1,247.40 | \$1,369.20 | \$121.80 | | \$46.13 | \$167.93 | 13% | 9% | 2.4% | Indian outsourcing. Good dividend. Had scandal but seems past it | 94% | Near High |
| 10/11/17 | 29 | 2.4 | 52 | 52 | Applian Corp | APPN | \$23.54 | \$23.54 | \$48.65 | \$1,224.08 | \$2,529.80 | \$1,305.72 | | \$0.00 | \$1,305.72 | 107% | 44% | 0.0% | Good smaller tech company. Recently went public. Overall OK performance despite being down from peaks | 76% | On Watch |
| 10/11/17 | 29 | 2.4 | 35 | 35 | Baozun Inc | BZUN | \$33.66 | \$33.66 | \$33.18 | \$1,178.10 | \$1,161.30 | -\$16.80 | | \$0.00 | -\$16.80 | -1% | -1% | 0.0% | Chinese e-commerce enablement and logistics firm. Hit by China virus. But supports e-commerce which should grow. | 59% | On Watch |
| 10/11/17 | 29 | 2.4 | 26 | 26 | General Motors Company | GM | \$45.21 | \$45.21 | \$34.65 | \$1,175.46 | \$900.90 | -\$274.56 | | \$88.92 | -\$185.64 | -16% | -7% | 4.4% | US auto manufacturer with heavy China presence. Good dividend. | 83% | At Risk |
| 9/19/16 | 42 | 3.5 | 11 | 11 | Gilead Sciences, Inc. | GILD | \$79.00 | \$79.00 | \$69.70 | \$869.00 | \$766.70 | -\$102.30 | | \$80.85 | -\$21.45 | -2% | -1% | 3.8% | US drug company, good dividend. Trading in the same range for many years | 96% | Near High |
| 9/19/16 | 42 | 3.5 | 11 | 11 | SAP SE | SAP | \$88.15 | \$88.15 | \$136.63 | \$969.65 | \$1,502.93 | \$533.28 | | \$37.08 | \$570.36 | 59% | 17% | 0.9% | German software company, has risen significantly recently | 97% | Near High |
| 11/17/15 | 52 | 4.3 | 12 | 12 | Union Pacific Corporation | UNP | \$84.37 | \$84.37 | \$181.72 | \$1,012.44 | \$2,180.64 | \$1,168.20 | | \$144.54 | \$1,312.74 | 130% | 30% | 2.2% | US rail company. OK dividend. Stock doing well even as revenues decline | 96% | Near High |
| 3/3/14 | 73 | 6.1 | 19 | 19 | Coca-Cola Co | KO | \$37.89 | \$37.89 | \$60.13 | \$719.91 | \$1,142.47 | \$422.56 | | \$163.04 | \$585.60 | 81% | 13% | 2.9% | Beverage company. Well run, cutting costs. Doing well recently near all time high | 100% | Near High |
| 9/6/12 | 91 | 7.6 | 13 | 13 | Procter & Gamble Co | PG | \$67.67 | \$67.67 | \$126.70 | \$879.71 | \$1,647.10 | \$767.39 | | \$260.59 | \$1,027.98 | 117% | 15% | 2.4% | Famous consumer products company. Well run, good dividends. Good results recently near all time high | 99% | Near High |
| 9/19/11 | 103 | 8.6 | 8 | 40 | Westpac Banking Corp | WBK | \$100.67 | \$20.13 | \$16.99 | \$805.36 | \$679.60 | -\$125.76 | | \$508.00 | \$382.24 | 47% | 6% | 7.0% | Australian bank. Very high dividend. May sell near 5 year lows | 83% | At Risk |
| 10/5/10 | 114 | 9.5 | 10 | 10 | Canadian Imperial Bank of Com | CM | \$75.38 | \$75.38 | \$82.57 | \$753.80 | \$825.70 | \$71.90 | | \$283.94 | \$355.84 | 47% | 5% | 5.2% | Large Canadian bank. Very high dividend. | 94% | Near High |
| 9/23/09 | 127 | 10.6 | 7 | 14 | Siemens AG | SIEGY | \$97.24 | \$48.62 | \$56.90 | \$880.68 | \$796.60 | \$115.92 | | \$240.08 | \$356.00 | 52% | 5% | 3.8% | European industrial conglomerate. Now focusing on factory automation. May consider selling | 85% | At Risk |
| SOLD 2019 | | | | | Juniper Networks, Inc. | JNPR | | | | | | | -\$142.80 | \$73.50 | -\$69.30 | | | | Bought \$27 Sold \$23. Current Price \$24.14 | | |
| SOLD 2019 | | | | | ConocoPhillips | COP | | | | | | | -\$32.76 | \$74.43 | \$41.67 | | | | Bought \$54 Sold \$52. Current Price \$58.44 | | |
| SOLD 2019 | | | | | Baidu Inc | BIDU | | | | | | | -\$254.76 | \$0.00 | -\$254.76 | | | | Bought \$168 Sold \$104. Current Price \$129.8 | | |
| SOLD 2018 | | | | | Anheuser Busch Inbev NV | BUD | | | | | | | -\$127.31 | \$93.02 | -\$34.29 | | | | Bought \$110 Sold \$98. Current Price \$71.6 | | |
| SOLD 2017 | | | | | Tata Motors Limited ADR | TTM | | | | | | | \$24.42 | \$0.39 | \$24.81 | | | | Bought \$22 Sold \$16. Current Price \$10.88 | | |
| SOLD 2017 | | | | | Spirit Airlines Incorporated | SAVE | | | | | | | -\$82.95 | \$0.00 | -\$82.95 | | | | Bought \$37 Sold \$31. Current Price \$41.1 | | |
| SOLD 2016 | | | | | Linked In | LNKD | | | | | | | -\$134.40 | \$0.00 | -\$134.40 | | | | Bought \$219 sold \$192. Bought by MSFT at about that price | | |
| SOLD 2015 | | | | | SEASPAR CORP/SH SH | SSW | | | | | | | -\$222.36 | \$106.43 | -\$115.93 | | | | Bought \$22 Sold \$16. Current Price \$11.31 | | |
| SOLD 2015 | | | | | YAHOO | YHOO | | | | | | | \$151.50 | \$0.00 | \$151.50 | | | | Bought \$29 Sold \$35 taken over by OATH | | |
| SOLD 2015 | | | | | Sasol Limited | SSL | | | | | | | -\$166.00 | \$89.52 | -\$76.48 | | | | Bought \$43, sold \$35. Current Price \$14.25 | | |
| SOLD 2014 | | | | | Yandex NV | YNDX | | | | | | | -\$58.59 | \$0.00 | -\$58.59 | | | | Bought \$35, sold \$32. Current Price \$44.54 | | |
| SOLD 2014 | | | | | China Petroleum & Chemical C | SNP | | | | | | | \$74.00 | \$140.59 | \$214.59 | | | | Bought \$70, sold \$78. Current Price \$53.9 | | |
| SOLD 2013 | | | | | Riverbed | RVBD | | | | | | | -\$204.30 | \$0.00 | -\$204.30 | | | | Bought \$23 sold \$17. Company went private at \$21 | | |
| SOLD 2013 | | | | | Alcoa Corp | AA | | | | | | | -\$288.84 | \$20.88 | -\$267.96 | | | | Valuation impossible due to subsequent splits and spin offs | | |

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|---------------------|------------|----------------|-------------|---|-----------|
| From Beneficiary | \$5,500 | Total Stocks | \$22,667.59 | \$2,454.85 | |
| From Trustee | \$11,000 | Less: Fees | \$0.00 | 2019 taxes | |
| Total Investment | \$16,500 | Plus: Interest | \$0.00 | Long term loss | -\$430.32 |
| Total Returns | \$6,377.59 | Cash | \$210.00 | dividends | \$367.03 |
| Percent Return | 38.65% | Grand Total | \$22,877.59 | Use amounts from 1099 these are estimates | |
| Annual Return (IRR) | 5.36% | | | | |