

Portfolio Seven Performance as of February 2020

2/23/20	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
10/7/19	5	0.4	15	15	Coca-Cola Co	KO	\$53.99	\$53.99	\$60.13	\$809.85	\$901.95	\$92.10		\$6.00	\$98.10	12%	31%	2.9%	Beverage company. Well run, cutting costs. Doing well recently near all time high	100%	Near High
10/7/19	5	0.4	7	7	Procter & Gamble Co	PG	\$123.50	\$123.50	\$126.70	\$864.50	\$886.90	\$22.40		\$10.44	\$32.84	4%	10%	2.4%	Famous consumer products company. Well run, good dividends. Good results recently near all time high	99%	Near High
9/24/18	17	1.4	9	9	Paypal Holdings Inc	PYPL	\$89.10	\$89.10	\$119.49	\$801.90	\$1,075.41	\$273.51		\$0.00	\$273.51	34%	24%	0.0%	US internet company for payments. Owns venmo. No dividend. Strong growth but recent price dip	96%	Near High
9/24/18	17	1.4	18	18	Taiwan Semiconductor Mfg. Co	TSM	\$44.23	\$44.23	\$55.59	\$796.14	\$1,000.62	\$204.48		\$28.87	\$233.35	29%	20%	2.8%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Near highs	92%	Doing OK
10/11/17	29	2.4	30	30	Baozun Inc	BZUN	\$36.81	\$36.81	\$33.18	\$1,104.30	\$995.40	-\$108.90		\$0.00	-\$108.90	-10%	-4%	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	23	23	General Motors Company	GM	\$45.77	\$45.77	\$34.65	\$1,052.71	\$796.95	-\$255.76		\$78.66	-\$177.10	-17%	-7%	4.4%	US auto manufacturer with heavy China presence. Good dividend.	83%	At Risk
9/19/16	42	3.5	16	16	UNILEVER N.V. Common Stoc	UL	\$46.32	\$46.32	\$59.70	\$741.12	\$955.20	\$214.08		\$88.23	\$302.31	41%	12%	3.0%	UK consumer goods company, good dividend.	92%	Doing OK
12/1/15	52	4.3	9	9	Alibaba Group Holding Ltd - AD	BABA	\$80.98	\$80.98	\$212.59	\$728.82	\$1,913.31	\$1,184.49		\$0.00	\$1,184.49	163%	38%	0.0%	Amazon of China. No dividend. Strong stock performance historically.	92%	Doing OK
12/1/15	52	4.3	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$339.70	\$689.78	\$2,377.90	\$1,688.12		\$30.52	\$1,718.64	249%	58%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments.	98%	Near High
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$85.12	\$0.00	-\$85.12				Bought \$38, sold \$33. Current Price \$41.1		

\$242.72

Total Stocks	\$10,903.64
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$52.01
Grand Total	\$10,955.65

None
Very Small

2019 Taxes	
Dividends	\$107.20

Use actual amounts from 1099 form

From Beneficiary	\$2,500
From Trustee	\$5,000
Total Investment	\$7,500
Total Returns	\$3,455.65
Percent Return	46.08%
Annual Return (IRR)	12.91%