

Portfolio Five Performance as of Novmber 2020

11/18/20		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				
10/29/20	1	0.1	7	7	Electronic Arts Inc.	EA	\$127.36	\$127.36	\$116.84	\$891.52	\$817.88	-\$73.64		\$0.00	-\$73.64	-8%	N/A	0.0%	An American video game developer, part of an industry doing well in the pandemic. Recently fell due to lower forward guidance	79%	On Watch				
5/19/20	6	0.5	39	39	Sumo Logic Inc	SUMO	\$18.74	\$18.74	\$19.01	\$730.86	\$741.39	\$10.53		\$0.00	\$10.53	1%	N/A	0.0%	New IPO in the data space in 2020.	67%	On Watch				
5/19/20	6	0.5	38	38	Cloudflare Inc	NET	\$28.02	\$28.02	\$64.48	\$1,064.76	\$2,450.24	\$1,385.48		\$0.00	\$1,385.48	130%	256%	0.0%	Delivers online content through a proprietary network. Bet on cloud growth and security	90%	At Risk				
5/19/20	6	0.5	4	4	NVIDIA Corporation	NVDA	\$315.93	\$315.93	\$537.15	\$1,263.72	\$2,148.60	\$884.88		\$0.64	\$885.52	70%	138%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Big recent gains	91%	Doing OK				
9/4/19	15	1.2	85	85	iShares Gold Trust	IAU	\$14.48	\$14.48	\$17.84	\$1,230.80	\$1,516.40	\$285.60		\$0.00	\$285.60	23%	19%	0.0%	Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	90%	Doing OK				
9/4/19	15	1.2	4	4	Mastercard Inc	MA	\$263.82	\$263.82	\$335.94	\$1,055.28	\$1,343.76	\$288.48		\$7.72	\$296.20	28%	23%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments.	91%	Doing OK				
9/4/19	15	1.2	10	10	Okta Inc	OKTA	\$106.92	\$106.92	\$223.84	\$1,069.20	\$2,238.40	\$1,169.20		\$0.00	\$1,169.20	109%	89%	0.0%	Identity and management SAAS provider. Doubled post pandemic.	89%	At Risk				
9/4/19	15	1.2	12	12	Paypal Holdings Inc	PYPL	\$99.94	\$99.94	\$190.12	\$1,199.28	\$2,281.44	\$1,082.16		\$0.00	\$1,082.16	90%	74%	0.0%	US internet company for payments. Owns venmo. No dividend. Strong growth a bet on payments	88%	At Risk				
9/10/18	27	2.2	8	8	Alibaba Group Holding Ltd - ADR	BABA	\$158.57	\$158.57	\$255.83	\$1,268.56	\$2,046.64	\$778.08		\$0.00	\$778.08	61%	28%	0.0%	Amazon of China. No dividend. Historically strong performance recently dented when regulators denied ANT financial spin off	80%	At Risk				
9/10/18	27	2.2	60	120	Infosys Ltd ADR	INFY	\$20.79	\$10.40	\$14.99	\$1,247.40	\$1,798.80	\$551.40		\$75.46	\$626.86	50%	23%	1.9%	Indian outsourcer. Good dividend. Doing very well with pandemic	90%	Doing OK				
10/11/17	38	3.2	52	52	Appian Corp	APPN	\$23.54	\$23.54	\$110.93	\$1,224.08	\$5,768.36	\$4,544.28		\$0.00	\$4,544.28	371%	118%	0.0%	Small tech company in automation space. Recently soared to new highs	94%	Doing OK				
10/11/17	38	3.2	35	35	Baozun Inc	BZUN	\$33.66	\$33.66	\$39.51	\$1,178.10	\$1,382.85	\$204.75		\$0.00	\$204.75	17%	6%	0.0%	Chinese e-commerce enabler and logistics firm. Provides e-commerce support.	83%	At Risk				
9/19/16	51	4.2	11	11	Gilead Sciences, Inc.	GILD	\$79.00	\$79.00	\$60.90	\$869.00	\$669.90	-\$199.10		\$103.29	-\$95.81	-11%	-3%	4.5%	US drug company, good dividend. Linked to various Covid solutions. Stock declining relative to peers	71%	On Watch				
9/19/16	51	4.2	11	11	SAP SE	SAP	\$88.15	\$88.15	\$117.93	\$969.65	\$1,297.23	\$327.58		\$50.79	\$378.37	39%	9%	1.5%	German software company. Was up but hit with bad guidance and now moving customers to cloud	70%	On Watch				
11/17/15	61	5.1	12	12	Union Pacific Corporation	UNP	\$84.37	\$84.37	\$204.03	\$1,012.44	\$2,448.36	\$1,435.92		\$179.46	\$1,615.38	160%	31%	1.9%	US rail company. Good dividend, moving to real-time business. Acquisitions in sector	97%	Near High				
3/3/14	82	6.8	19	19	Coca-Cola Co	KO	\$37.89	\$37.89	\$52.61	\$719.91	\$999.59	\$279.68		\$186.41	\$466.09	65%	10%	3.1%	Beverage company, iconic, well run. Hit by lack of restaurant sales in pandemic. Recently recovered	87%	At Risk				
9/6/12	100	8.3	13	13	Procter & Gamble Co	PG	\$67.67	\$67.67	\$139.70	\$879.71	\$1,816.10	\$936.39		\$291.43	\$1,227.82	140%	17%	2.2%	Famous consumer products company. Well run, good dividends. Doing well in pandemic	95%	Near High				
SOLD 2020					Westpac Banking Corp	WBK									-\$383.76	\$508.00	\$124.24					Bought \$20 Sold \$10. Current Price \$14.14			
SOLD 2020					Canadian Imperial Bank of Commerce	CM									-\$188.50	\$292.94	\$104.44						Bought \$75 Sold \$56. Current Price \$83.62		
SOLD 2020					General Motors Company	GM									-\$310.26	\$88.92	-\$221.34						Bought \$45 Sold \$21. Current Price \$42.72		
SOLD 2020					Siemens AG	SIEGY									-\$65.66	\$240.08	\$174.42						Bought \$48 Sold \$43. Current Price \$65.49		
SOLD 2019					Juniper Networks, Inc.	JNPR									-\$142.80	\$73.50	-\$69.30						Bought \$27 Sold \$23. Current Price \$21.85		
SOLD 2019					ConocoPhillips	COP									-\$32.76	\$74.43	\$41.67						Bought \$54 Sold \$52. Current Price \$39.18		
SOLD 2019					Baidu Inc	BIDU									-\$254.76	\$0.00	-\$254.76						Bought \$168 Sold \$104. Current Price \$142.07		
SOLD 2018					Anheuser Busch Inbev NV	BUD									-\$127.31	\$93.02	-\$34.29						Bought \$110 Sold \$98. Current Price \$65.89		
SOLD 2017					Tata Motors Limited ADR	TTM									\$24.42	\$0.39	\$24.81						Bought \$22 Sold \$16. Current Price \$11.63		
SOLD 2017					Spirit Airlines Incorporated	SAVE									-\$82.95	\$0.00	-\$82.95						Bought \$37 Sold \$31. Current Price \$20.31		
SOLD 2016					Linked In	LNKD									-\$134.40	\$0.00	-\$134.40						Bought \$219 sold \$192. Bought by MSFT at about that price		

SOLD 2015					Seaspan	SSW													Bought \$22 Sold \$16. Around \$10 after corporate reorg
SOLD 2015					YAHOO	YHOO													Bought \$29 Sold \$35 taken over by OATH
SOLD 2015					Sasol Limited	SSL													Bought \$43, sold \$35. Current Price \$7.44
SOLD 2014					Yandex NV	YNDX													Bought \$35, sold \$32. Current Price \$61.72
SOLD 2014					China Petroleum & Chemical Corp ADR	SNP													Bought \$70, sold \$78. Current Price \$46.23
SOLD 2013					Riverbed	RVBD													Bought \$23 sold \$17. Company went private at \$21
SOLD 2013					Alcoa Corp	AA													Valuation impossible due to subsequent splits and spin offs

\$2,623.90

From Beneficiary	\$6,000
From Trustee	\$12,000
Total Investment	\$18,000
Total Returns	\$13,864.94
Percent Return	77.03%
Annual Return (IRR)	8.52%

Total Stocks	\$31,765.94
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$99.00
Grand Total	\$31,864.94

None
Very Small

2019 taxes	
Long term l	-\$430.32
dividends	\$367.03

Use amounts from 1099 these are esti