

Portfolio Seven Performance as of November 2020

11/17/20		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		
10/27/20	1	0.1	45	45	Sumo Logic Inc	SUMO	\$20.06	\$20.06	\$19.45	\$902.70	\$875	-\$27		\$0	-\$27	-3%	N/A	0.0%	New IPO in the data space in 2020.	68%	On Watch		
10/27/20	1	0.1	8	8	Electronic Arts Inc.	EA	\$127.24	\$127.24	\$118.52	\$1,017.92	\$948	-\$70		\$0	-\$70	-7%	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	80%	At Risk		
10/7/19	14	1.1	15	15	Coca-Cola Co	KO	\$53.99	\$53.99	\$53.68	\$809.85	\$805	-\$5		\$24	\$20	2%	2%	3.1%	Beverage company, iconic, well run. Hit by lack of restaurant sales in pandemic. Recently recovered	89%	At Risk		
10/7/19	14	1.1	7	7	Procter & Gamble Co	PG	\$123.50	\$123.50	\$141.88	\$864.50	\$993	\$129		\$27	\$156	18%	16%	2.2%	Famous consumer products company. Well run, good dividends. Doing well in pandemic	97%	Near High		
9/24/18	26	2.2	9	9	Paypal Holdings Inc	PYPL	\$89.10	\$89.10	\$192.30	\$801.90	\$1,731	\$929		\$0	\$929	116%	53%	0.0%	US internet company for payments. Owns venmo. No dividend. Strong growth a bet on payments	89%	At Risk		
9/24/18	26	2.2	18	18	Taiwan Semiconductor Mfg. Co. Ltd.	TSM	\$44.23	\$44.23	\$95.71	\$796.14	\$1,723	\$927		\$47	\$974	122%	56%	1.7%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Doing very well	93%	Doing OK		
10/11/17	38	3.1	30	30	Baozun Inc	BZUN	\$36.81	\$36.81	\$40.42	\$1,104.30	\$1,213	\$108		\$0	\$108	10%	3%	0.0%	Chinese e commerce enablement and logistics firm. Provides e-commerce support.	85%	At Risk		
9/19/16	51	4.2	16	16	UNILEVER N.V. Common Stock	UL	\$46.32	\$46.32	\$60.28	\$741.12	\$964	\$223		\$110	\$333	45%	11%	3.8%	UK consumer goods company, good dividend. Done well with pandemic	94%	Near High		
12/1/15	60	5.0	9	9	Alibaba Group Holding Ltd - ADR	BABA	\$80.98	\$80.98	\$256.80	\$728.82	\$2,311	\$1,582		\$0	\$1,582	217%	43%	0.0%	Amazon of China. No dividend. Historically strong performance recently dented when regulators denied ANT financial spin off	80%	At Risk		
12/1/15	60	5.0	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$336.50	\$689.78	\$2,356	\$1,666		\$39	\$1,705	247%	49%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments.	92%	Doing OK		
SOLD 2020					General Motors Company	GM							-\$558	\$87	-\$471							Bought \$45, sold \$21. Current Price \$41.98	
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$85	\$0	-\$85								Bought \$38, sold \$33. Current Price \$20.19

\$335

Total Stocks	\$13,919
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$232
Grand Total	\$14,151

None  
Very Small

2019 Taxes	
Dividends	\$107

Use actual amounts from 1099 form

From Beneficiary	\$3,000
From Trustee	\$6,000
Total Investment	\$9,000
Total Returns	\$5,151
Percent Return	57.2%
Annual Return (IRR)	13.1%