

Portfolio Eight 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
10/23/20	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
10/23/20	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
10/7/19	14	1.1	7	7	Okta Inc	OKTA	\$118.46	\$118.46	\$226.33	\$829.22	\$1,584	\$755		\$0	\$755	91%	81%	0.0%	Identity and management SAAS provider. Doubled post pandemic.	90%	Doing OK
10/7/19	14	1.1	15	15	Coca-Cola Co	KO	\$54.02	\$54.02	\$53.68	\$810.30	\$805	-\$5		\$18	\$13	2%	1%	3.1%	Beverage company, iconic, well run. Hit by lack of restaurant sales in pandemic. Recently recovered	89%	At Risk
9/26/18	26	2.2	9	9	Paypal Holdings Inc	PYPL	\$89.15	\$89.15	\$192.30	\$802.35	\$1,731	\$928		\$0	\$928	116%	53%	0.0%	US internet company for payments. Owns venmo. No dividend. Strong growth a bet on payments	89%	At Risk
9/26/18	26	2.2	5	5	Union Pacific Corporation	UNP	\$164.70	\$164.70	\$205.85	\$823.50	\$1,029	\$206		\$37	\$243	29%	14%	1.9%	US rail company. Good dividend, moving to real-time business. Acquisitions in sector	98%	Near High
10/18/17	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
10/18/17	38	3.1	5	5	NVIDIA Corporation	NVDA	\$195.60	\$195.60	\$536.89	\$978.00	\$2,684	\$1,706		\$9	\$1,716	175%	56%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Big recent gains	91%	Doing OK
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	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$336.50	\$689.78	\$2,356	\$1,666		\$36	\$1,702	247%	49%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments.	92%	Doing OK
2020 SALE					General Motors Company	GM							-\$510	\$80	-\$430				Bought \$45, sold \$21. Current Price \$41.98		
2017 SALE					Gilead Sciences, Inc.	GILD							\$31	\$15	\$46				Bought \$77, sold \$80. Current Price \$60.97		
2017 SALE					Tata Motors Limited ADR	TTM							\$25	\$0	\$25				Bought \$30, sold \$33. Current Price \$10.9		

\$306

Total Stocks	\$14,190
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$171
Grand Total	\$14,361

None  
Very Small

2019 Taxes	
Dividends	91.87

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

From Beneficiary	\$3,000
From Trustee	\$6,000
Total Investment	\$9,000
Total Returns	\$5,361
Percent Return	59.6%
Annual Return (IRR)	13.5%