

Portfolio Six Performance as of March 2021

3/1/21		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	4	0.3	70	70	Sumo Logic Inc	SUMO	\$20.06	\$20.06	\$30.82	\$1,404	\$2,157	\$753		\$0	\$753	54%	N/A	0.0%	New IPO in the data space in 2020. Has gone up significantly high 52 week price misleading	66%	On Watch
5/22/20	9	0.8	4	4	Facebook, Inc. Common Stock	FB	\$223.39	\$223.39	\$264.91	\$894	\$1,060	\$166		\$0	\$166	19%	24%	0.0%	US internet and platform company. Doing well in pandemic	87%	At Risk
10/3/19	17	1.4	15	15	UNILEVER N.V. Common Stock	UL	\$59.95	\$59.95	\$52.64	\$899	\$790	-\$110		\$34	-\$75	-8%	-6%	3.4%	UK consumer goods company, good dividend. Doing OK during covid	82%	At Risk
10/3/19	17	1.4	11	11	Starbucks Corporation	SBUX	\$88.63	\$88.63	\$106.87	\$975	\$1,176	\$201		\$23	\$224	23%	16%	1.7%	Famous coffee retailer. Well run. Changing business model with pandemic	97%	Near High
10/3/19	17	1.4	10	10	Okta Inc	OKTA	\$98.46	\$98.46	\$269.81	\$985	\$2,698	\$1,714		\$0	\$1,714	174%	122%	0.0%	Identity and management SAAS provider. Doubled post pandemic.	92%	Doing OK
10/8/18	29	2.4	9	9	Electronic Arts Inc.	EA	\$112.82	\$112.82	\$137.27	\$1,015	\$1,235	\$220		\$2	\$222	22%	9%	0.0%	An American video game developer, part of an industry doing well in the pandemic. Back near highs	91%	Doing OK
10/8/18	29	2.4	22	22	Taiwan Semiconductor Mfg. Co. Ltd.	TSM	\$40.70	\$40.70	\$129.13	\$895	\$2,841	\$1,945		\$65	\$2,011	225%	92%	1.2%	Taiwan chip maker. Good dividend. Big Asian momentum stock. On giant run	91%	Doing OK
10/11/17	41	3.4	35	35	Baozun Inc	BZUN	\$36.81	\$36.81	\$48.21	\$1,288	\$1,687	\$399		\$0	\$399	31%	9%	0.0%	Chinese e-commerce enablement and logistics firm. Provides e-commerce support. Up a lot but below 2018 highs	85%	At Risk
10/11/17	41	3.4	7	7	NVIDIA Corporation	NVDA	\$195.60	\$195.60	\$553.67	\$1,369	\$3,876	\$2,506		\$14	\$2,521	184%	54%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Big recent gains. Also bid in for ARM	90%	Doing OK
9/19/16	54	4.5	9	9	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$133.37	\$828	\$1,200	\$373		\$53	\$426	51%	11%	1.2%	Israeli military contractor. Play on world instability. Below earlier highs but back up	88%	At Risk
9/19/16	54	4.5	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$62.46	\$857	\$687	-\$170		\$111	-\$59	-7%	-2%	4.5%	US drug company, good dividend. Linked to various Covid solutions. Stock declining relative to peers	73%	On Watch
12/1/15	64	5.3	9	9	Union Pacific Corporation	UNP	\$84.43	\$84.43	\$209.18	\$760	\$1,883	\$1,123		\$132	\$1,255	165%	31%	1.8%	US rail company. Good dividend, moving to real-time business. Acquisitions in sector	95%	Near High
9/11/12	103	8.6	10	10	Procter & Gamble Co	PG	\$67.67	\$67.67	\$124.29	\$677	\$1,243	\$566		\$226	\$792	117%	14%	2.5%	Famous consumer products company. Well run, good dividends.	85%	At Risk
SOLD 2020					Royal Dutch Shell plc ADR Class B	RDS.B							-\$456	\$279	-\$177				Bought \$71 Sold \$33. Current Price \$38.86		
SOLD 2020					Exxon Mobil Corporation	XOM							-\$385	\$137	-\$248				Bought \$98 Sold \$41. Current Price \$56.4		
SOLD 2019					ConocoPhillips	COP							-\$36	\$58	\$22				Bought \$54 Sold \$52. Current Price \$52.61		
SOLD 2019					Baidu Inc	BIDU							-\$272	\$0	-\$272				Bought \$173 Sold \$105. Current Price \$295.58		
SOLD 2017					Tata Motors Limited ADR	TTM							\$35	\$1	\$36				Bought \$30 Sold \$31. Current Price \$22.57		
SOLD 2016					Coca-Cola Femsa SAB de CV	KOF							-\$322	\$34	-\$288				Bought \$110 Sold \$65. Current Price \$43.31		
SOLD 2015					Seaspan	SSW							-\$229	\$110	-\$119				Bought \$22, sold \$16. Current Price around \$10		
SOLD 2014					Yandex NV	YNDX							-\$2	\$0	-\$2				Bought \$35, sold \$35. Current Price \$67.37		

\$1,278

Total Stocks	\$22,533
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$302
Grand Total	\$22,835

None
Very Small

2020 Taxes	
LT Loss	-\$841
Dividends	\$206

Use amounts from 1099 form

From Beneficiary	\$4,500
From Trustee	\$9,000
Total Investment	\$13,500
Total Returns	\$9,335
Percent Return	69.1%
Annual Return (IRR)	10.4%