

Portfolio Seven 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	45	45	Sumo Logic Inc	SUMO	\$20.06	\$20.06	\$30.82	\$902.70	\$1,387	\$484		\$0	\$484	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
10/27/20	4	0.3	8	8	Electronic Arts Inc.	EA	\$127.24	\$127.24	\$137.27	\$1,017.92	\$1,098	\$80		\$1	\$82	8%	N/A	0.0%	An American video game developer, part of an industry doing well in the pandemic. Back near highs	91%	Doing OK
10/7/19	17	1.4	15	15	Coca-Cola Co	KO	\$53.99	\$53.99	\$49.90	\$809.85	\$749	-\$61		\$31	-\$31	-4%	-3%	3.3%	Beverage company, iconic, well run. Hit by lack of restaurant sales in pandemic. Recently recovered	85%	At Risk
10/7/19	17	1.4	7	7	Procter & Gamble Co	PG	\$123.50	\$123.50	\$124.29	\$864.50	\$870	\$6		\$33	\$38	4%	3%	2.5%	Famous consumer products company. Well run, good dividends.	85%	At Risk
9/24/18	30	2.5	9	9	Paypal Holdings Inc	PYPL	\$89.10	\$89.10	\$273.63	\$801.90	\$2,463	\$1,661		\$0	\$1,661	207%	84%	0.0%	US internet company for payments. Owns venmo. No dividend. Strong growth a bet on payments	89%	At Risk
9/24/18	30	2.5	18	18	Taiwan Semiconductor Mfg. Co. Ltd.	TSM	\$44.23	\$44.23	\$129.13	\$796.14	\$2,324	\$1,528		\$53	\$1,582	199%	80%	1.2%	Taiwan chip maker. Good dividend. Big Asian momentum stock. On giant run	91%	Doing OK
10/11/17	41	3.4	30	30	Baozun Inc	BZUN	\$36.81	\$36.81	\$48.21	\$1,104.30	\$1,446	\$342		\$0	\$342	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
9/19/16	54	4.5	16	16	UNILEVER N.V. Common Stock	UL	\$46.32	\$46.32	\$52.64	\$741.12	\$842	\$101		\$118	\$219	30%	7%	3.4%	UK consumer goods company, good dividend. Doing OK during covid	82%	At Risk
12/1/15	64	5.3	9	9	Alibaba Group Holding Ltd - ADR	BABA	\$80.98	\$80.98	\$241.69	\$728.82	\$2,175	\$1,446		\$0	\$1,446	198%	37%	0.0%	Amazon of China. No dividend. Historically strong performance recently dented when regulators denied ANT financial spin off	76%	On Watch
12/1/15	64	5.3	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$362.90	\$689.78	\$2,540	\$1,851		\$42	\$1,893	274%	52%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments.	98%	Near High
SOLD 2020					General Motors Company	GM							-\$558	\$87	-\$471				Bought \$45, sold \$21. Current Price \$52.54		
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$85	\$0	-\$85				Bought \$38, sold \$33. Current Price \$36.14		

\$364

Total Stocks	\$15,895
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$262
Grand Total	\$16,157

None
Very Small

2020 taxes	
Dividends	\$121
LT Loss	-\$558

Use actual amounts from 1099 form

From Beneficiary	\$3,000
From Trustee	\$6,000
Total Investment	\$9,000
Total Returns	\$7,157
Percent Return	79.5%
Annual Return (IRR)	17.0%