

Portfolio Five Performance as of July 2021

7/5/21		Orig	Adj			Current		Cost	Unrealized		Realized	Plus:	% Annual			Notes	% 52	Momentum							
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							
10/29/20	8	0.7	7	7.01	Electronic Arts Inc.	EA	\$127.36	\$127.36	\$143.41	\$892.54	\$1,005.02	\$112.48		\$1.19	\$113.67	13%	18%	0.0%	An American video game developer, part of an industry doing well in the pandemic. Back near highs	95%	Near High				
5/19/20	14	1.1	39	39.00	Sumo Logic Inc	SUMO	\$18.74	\$18.74	\$20.65	\$730.86	\$805.35	\$74.49		\$0.00	\$74.49	10%	9%	0.0%	New IPO in the data space in 2020. Up from recent lows but may sell	45%	On Watch				
5/19/20	14	1.1	38	38.00	Cloudflare Inc	NET	\$28.02	\$28.02	\$106.02	\$1,064.76	\$4,028.76	\$2,964.00		\$0.00	\$2,964.00	278%	243%	0.0%	Delivers online content through a proprietary network. Bet on cloud growth and security. Near high again	96%	Near High				
5/19/20	14	1.1	4	4.00	NVIDIA Corporation	NVDA	\$315.93	\$315.93	\$819.48	\$1,264.04	\$3,278.74	\$2,014.70		\$1.28	\$2,015.98	159%	139%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Big recent gains.	100%	Near High				
9/4/19	22	1.9	85	42.00	iShares Gold Trust	IAU	\$14.48	\$28.96	\$34.04	\$1,216.32	\$1,429.68	\$213.36		\$0.00	\$213.36	18%	9%	0.0%	Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	86%	At Risk				
9/4/19	22	1.9	4	4.00	Mastercard Inc	MA	\$263.82	\$263.82	\$375.03	\$1,055.28	\$1,500.12	\$444.84		\$11.08	\$455.92	43%	23%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments.	93%	Doing OK				
9/4/19	22	1.9	10	10.00	Okta Inc	OKTA	\$106.92	\$106.92	\$242.56	\$1,069.20	\$2,425.60	\$1,356.40		\$0.00	\$1,356.40	127%	68%	0.0%	Identity and management SAAS provider. Stock long term performer but down about 25% after acquisition of another company	83%	At Risk				
9/4/19	22	1.9	12	12.00	Paypal Holdings Inc	PYPL	\$99.94	\$99.94	\$290.24	\$1,199.28	\$3,482.88	\$2,283.60		\$0.00	\$2,283.60	190%	102%	0.0%	US internet company for payments. Owns venmo. No dividend. Strong growth a bet on payments. Down a bit from maximum peak	94%	Doing OK				
9/10/18	34	2.9	8	8.00	Alibaba Group Holding Ltd - ADR	BABA	\$158.57	\$158.57	\$217.75	\$1,268.56	\$1,742.00	\$473.44		\$0.00	\$473.44	37%	13%	0.0%	Amazon of China. No dividend. Historically strong performance. Down around 30% with crackdown on China Tech. May sell.	68%	On Watch				
9/10/18	34	2.9	60	120.96	Infosys Ltd ADR	INFY	\$20.79	\$10.40	\$21.07	\$1,257.33	\$2,548.52	\$1,291.19		\$91.46	\$1,382.65	110%	38%	1.8%	Indian outsourcer. Good dividend. Doing very well recently	98%	Near High				
10/11/17	45	3.8	35	35.00	Baozun Inc	BZUN	\$33.66	\$33.66	\$34.50	\$1,178.10	\$1,207.50	\$29.40		\$0.00	\$29.40	2%	1%	0.0%	Chinese e-commerce enablement and logistics firm. Provides e-commerce support. Up a lot but below 2018 highs. Rocky ride may sell.	61%	On Watch				
9/19/16	58	4.9	11	11.12	Gilead Sciences, Inc.	GILD	\$79.00	\$79.00	\$69.30	\$878.09	\$770.27	-\$107.82		\$110.77	\$2.95	0%	0%	4.1%	US drug company, good dividend. Down relative to peers	88%	At Risk				
9/19/16	58	4.9	11	11.13	SAP SE	SAP	\$88.15	\$88.15	\$141.72	\$980.85	\$1,576.92	\$596.07		\$50.79	\$646.86	66%	14%	2.8%	German software company. Good dividend. Recovered most recent losses	84%	At Risk				
11/17/15	69	5.7	12	12.06	Union Pacific Corporation	UNP	\$84.37	\$84.37	\$224.72	\$1,017.42	\$2,709.90	\$1,692.48		\$191.10	\$1,883.58	185%	32%	1.9%	US rail company. Good dividend, moving to real-time business. Acquisitions in sector	97%	Near High				
3/3/14	89	7.4	19	19.15	Coca-Cola Co	KO	\$37.89	\$37.89	\$54.18	\$725.48	\$1,037.38	\$311.90		\$194.20	\$506.10	70%	9%	3.0%	Beverage company, iconic, well run. Near all time high	96%	Near High				
9/6/12	107	9.0	13	13.00	Procter & Gamble Co	PG	\$67.67	\$67.67	\$135.90	\$879.71	\$1,766.70	\$886.99		\$311.99	\$1,198.98	136%	15%	2.6%	Famous consumer products company. Well run, good dividends.	92%	Doing OK				
SOLD 2020					Appian Corp	APPN							\$6,541.12	\$0.00	\$6,541.12							Bought \$23 Sold \$139. Current Price \$134.18			
SOLD 2020					Westpac Banking Corp	WBK							-\$383.76	\$508.00	\$124.24								Bought \$20 Sold \$10. Current Price \$19.26		
SOLD 2020					Canadian Imperial Bank of Commerce	CM							-\$188.50	\$292.94	\$104.44								Bought \$75 Sold \$56. Current Price \$114.83		
SOLD 2020					General Motors Company	GM							-\$319.35	\$88.92	-\$230.43								Bought \$45 Sold \$21. Current Price \$58.96		
SOLD 2020					Siemens AG	SIEGY							-\$65.66	\$240.08	\$174.42								Bought \$48 Sold \$43. Current Price \$79.57		
SOLD 2019					Juniper Networks, Inc.	JNPR							-\$142.80	\$73.50	-\$69.30								Bought \$27 Sold \$23. Current Price \$27.32		
SOLD 2019					ConocoPhillips	COP							-\$32.76	\$74.43	\$41.67								Bought \$54 Sold \$52. Current Price \$62.75		
SOLD 2019					Baidu Inc ADR Class A	BIDU							-\$254.76	\$0.00	-\$254.76								Bought \$168 Sold \$104. Current Price \$196.7		
SOLD 2018					Anheuser Busch Inbev SA	BUD							-\$127.31	\$93.02	-\$34.29								Bought \$110 Sold \$98. Current Price \$71.48		
SOLD 2017					Tata Motors Limited ADR	TTM							\$24.42	\$0.39	\$24.81								Bought \$22 Sold \$16. Current Price \$23.05		
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$82.95	\$0.00	-\$82.95								Bought \$37 Sold \$31. Current Price \$30.96		
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 \$15.3
SOLD 2014					Yandex NV	YNDX													Bought \$35, sold \$32. Current Price \$71.32
SOLD 2014					China Petroleum & Chemical Corp ADR	SNP													Bought \$70, sold \$78. Current Price \$51.23
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

\$2,693

From Beneficiary	\$6,000
From Trustee	\$12,000
Total Investment	\$18,000
Total Returns	\$20,767
Percent Return	115.4%
Annual Return (IRR)	11.4%

Total Stocks	\$31,315
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$7,452
Grand Total	\$38,767

None
Very Small

2020 Taxes	
LT Gains	\$5,583.86
dividends	\$268.26

Use amounts from 1099 these are esti