

Portfolio Six Performance as of July 2021

7/6/21		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
10/27/20	8	0.7	70	70	Sumo Logic Inc	SUMO	\$20.06	\$20.06	\$21.37	\$1,404	\$1,496	\$92		\$0	\$92	7%	N/A	0.0%	New IPO in the data space in 2020. Up from recent lows but may sell	46%	On Watch
5/22/20	14	1.1	4	4	Facebook, Inc. Common Stock	FB	\$223.39	\$223.39	\$352.78	\$894	\$1,411	\$518		\$0	\$518	58%	51%	0.0%	US internet and platform company. Near all time high	98%	Near High
10/3/19	21	1.8	15	15	UNILEVER N.V. Common Stock	UL	\$59.95	\$59.95	\$59.19	\$899	\$888	-\$11		\$50	\$38	4%	2%	3.3%	UK consumer goods company, good dividend. Doing OK during covid	93%	Doing OK
10/3/19	21	1.8	11	11	Starbucks Corporation	SBUX	\$88.63	\$88.63	\$115.73	\$975	\$1,273	\$298		\$33	\$331	34%	19%	1.6%	Famous coffee retailer. Well run. Changing business model with pandemic	97%	Near High
10/3/19	21	1.8	10	10	Okta Inc	OKTA	\$98.46	\$98.46	\$249.54	\$985	\$2,495	\$1,511		\$0	\$1,511	153%	86%	0.0%	Identity and management SAAS provider. Stock long term performer but down about 25% after acquisition of another company	85%	At Risk
10/8/18	33	2.8	9	9	Electronic Arts Inc.	EA	\$112.82	\$112.82	\$143.00	\$1,015	\$1,287	\$272		\$5	\$276	27%	10%	0.0%	An American video game developer, part of an industry doing well in the pandemic. Back near highs	95%	Near High
10/8/18	33	2.8	22	22	Taiwan Semiconductor Mfg. Co. Ltd.	TSM	\$40.70	\$40.70	\$120.05	\$895	\$2,641	\$1,746		\$73	\$1,819	203%	73%	1.5%	Taiwan chip maker. Good dividend. Big Asian momentum stock. On giant run, off from recent mega highs	84%	At Risk
10/11/17	45	3.8	35	35	Baozun Inc	BZUN	\$36.81	\$36.81	\$34.34	\$1,288	\$1,202	-\$86		\$0	-\$86	-7%	-2%	0.0%	Chinese e-commerce enablement and logistics firm. Provides e-commerce support. Up a lot but below 2018 highs. Rocky ride may sell.	60%	On Watch
10/11/17	45	3.8	7	7	NVIDIA Corporation	NVDA	\$195.60	\$195.60	\$827.94	\$1,369	\$5,796	\$4,426		\$17	\$4,443	324%	86%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Big recent gains.	99%	Near High
9/19/16	58	4.9	9	9	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$127.87	\$828	\$1,151	\$323		\$59	\$383	46%	10%	1.2%	Israeli military contractor. Play on world instability. Below earlier highs but back up	88%	At Risk
9/19/16	58	4.9	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$68.41	\$857	\$753	-\$104		\$126	\$22	3%	1%	4.1%	US drug company, good dividend. Down relative to peers	87%	At Risk
12/1/15	68	5.7	9	9	Union Pacific Corporation	UNP	\$84.43	\$84.43	\$223.81	\$760	\$2,014	\$1,254		\$150	\$1,405	185%	33%	1.9%	US rail company. Good dividend, moving to real-time business. Acquisitions in sector	97%	Near High
9/11/12	107	8.9	10	10	Procter & Gamble Co	PG	\$67.67	\$67.67	\$135.98	\$677	\$1,360	\$683		\$234	\$917	136%	15%	2.6%	Famous consumer products company. Well run, good dividends.	93%	Doing OK
SOLD 2020					Royal Dutch Shell plc ADR Class B	RDS.B							-\$456	\$279	-\$177				Bought \$71 Sold \$33. Current Price \$39.22		
SOLD 2020					Exxon Mobil Corporation	XOM							-\$385	\$137	-\$248				Bought \$98 Sold \$41. Current Price \$61.37		
SOLD 2019					ConocoPhillips	COP							-\$36	\$58	\$22				Bought \$54 Sold \$52. Current Price \$60.28		
SOLD 2019					Baidu Inc ADR Class A	BIDU							-\$272	\$0	-\$272				Bought \$173 Sold \$105. Current Price \$186.95		
SOLD 2017					Tata Motors Limited ADR	TTM							\$35	\$1	\$36				Bought \$30 Sold \$31. Current Price \$20.33		
SOLD 2016					Coca-Cola Femsa SAB de CV	KOF							-\$322	\$34	-\$288				Bought \$110 Sold \$65. Current Price \$52.51		
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 \$70.75		

\$7,365

Total Stocks	\$23,766
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$388
Grand Total	\$24,154

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	\$10,654
Percent Return	78.9%
Annual Return (IRR)	11.5%