

Portfolio_4M_August_2017

Portfolio Four Performance as of August 2017

8/26/17		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
9/14/16	12	1.0	10	10	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$135.14	\$919.60	\$1,351.40	\$431.80		\$10.30	\$442.10	48%	50%	1.5%	Israeli contractor, OK dividend, doing well	99%	Near High
9/14/16	12	1.0	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$73.79	\$856.90	\$811.69	-\$45.21		\$16.61	-\$28.60	-3%	-3%	2.8%	US drug company, good dividend. Up from recent lows	90%	At Risk
9/14/16	12	1.0	22	22	Spirit Airlines Incorporated	SAVE	\$38.33	\$38.33	\$35.78	\$843.26	\$787.16	-\$56.10		\$0.00	-\$56.10	-7%	-7%	0.0%	US discount airline, no dividend. Price has been hit by recent competition. On Watch	59%	On Watch
11/19/15	22	1.8	75	75	Box Inc	BOX	\$13.09	\$13.09	\$19.58	\$981.75	\$1,468.50	\$486.75		\$0.00	\$486.75	50%	28%	0.0%	US internet company. Well run company possible take over candidate. Stock doubled this year	94%	Doing OK
11/19/15	22	1.8	12	12	Novartis AG (ADR)	NVS	\$88.95	\$88.95	\$83.53	\$1,067.40	\$1,002.36	-\$65.04		\$55.63	-\$9.41	-1%	0%	3.2%	Foreign drugmaker. Good dividend, has come up from recent lows	96%	Near High
11/19/15	22	1.8	4	4	Tesla Inc	TSLA	\$220.54	\$220.54	\$348.05	\$882.16	\$1,392.20	\$510.04		\$0.00	\$510.04	58%	32%	0.0%	US automaker and partially technology stock. Risky Elon Musk stock in terms of price momentum.	90%	At Risk
9/11/13	48	4.0	15	15	Devon Energy Corp	DVN	\$58.41	\$58.41	\$31.16	\$876.15	\$467.40	-\$408.75		\$31.80	-\$376.95	-43%	-11%	0.5%	US oil and gas company. Reduced dividend by 75% and stock hit hard. Earnings holding up due to hedges. On watch	61%	On Watch
9/6/12	61	5.0	13	13	Procter & Gamble Co	PG	\$67.67	\$67.67	\$92.51	\$879.71	\$1,202.63	\$322.92		\$158.21	\$481.13	55%	11%	3.0%	Famous consumer products company. Well run, good dividends. Near 5 year high	100%	Near High
9/6/12	61	5.0	13	13	Royal Dutch Shell plc (ADR)	RDS.B	\$71.95	\$71.95	\$56.96	\$935.35	\$740.48	-\$194.87		\$215.80	\$20.93	2%	0%	6.7%	International oil and gas company. Hit hard by oil prices. Retained dividend, probably isn't sustainable. Need to watch	96%	Near High
9/19/11	72	6.0	33	33	Statoil ASA(ADR)	STO	\$22.08	\$22.08	\$18.73	\$728.64	\$618.09	-\$110.55		\$170.26	\$59.71	8%	1%	5.1%	Norwegian oil company. Exposure to non US currency. High dividend. Seems sustainable for now	97%	Near High
9/19/11	72	6.0	8	40	Westpac Banking Corp (ADR)	WBK	\$100.67	\$20.13	\$25.63	\$805.20	\$1,025.20	\$220.00		\$370.06	\$590.06	73%	12%	5.4%	Australian bank. Good dividend strong performer despite falling Australian dollar	95%	Near High
10/5/10	84	7.0	26	26	Oracle Corporation	ORCL	\$27.75	\$27.75	\$49.24	\$721.50	\$1,280.24	\$558.74		\$79.82	\$638.56	89%	13%	1.5%	US software company. OK dividend. May look to sell due to cloud trends. Near all time high	95%	Near High
9/23/09	96	8.0	13	13	Wal-Mart Stores Inc	WMT	\$50.99	\$50.99	\$78.63	\$662.87	\$1,022.19	\$359.32		\$173.08	\$532.40	80%	10%	2.5%	Massive US retailer. Well run, good dividend. Way off lows.	96%	Near High
9/23/09	96	8.0	14	14	Nucor Corporation	NUE	\$49.98	\$49.98	\$54.71	\$699.72	\$765.94	\$66.22		\$165.51	\$231.73	33%	4%	2.7%	US metals company. At risk due to massive China competition. Good dividend. Down from recent highs.	80%	At Risk
SOLD 2016					Coca-Cola FEMSA, S.A.B. de C	KOF							-\$367.44	\$38.48	-\$328.96				Bought \$111, sold \$65. Current Price \$85		
SOLD 2016					LinkedIn Corp	LNKD							-\$107.52	\$0.00	-\$107.52				Bought \$218 Sold \$192. That's about the price when deal with MSFT closed.		
SOLD 2015					Garmin Ltd.	GRMN							\$7.20	\$85.22	\$92.42				Bought \$35, sold \$35. Current Price \$52.53		
SOLD 2015					Seaspan Corporation	SSW							-\$215.82	\$103.32	-\$112.50				Bought \$32, sold \$16. Current Price \$7.34		
SOLD 2012					Exelon Corporation	EXC							-\$236.30	\$80.37	-\$155.93				Bought \$43, sold \$29. Current Price \$38.3		

\$1,754.47

From Beneficiary	\$4,000
From Trustee	\$8,000
Total Investment	\$12,000
Total Returns	\$2,957.47
Percent Return	24.65%
Annual Return (IRR)	4.88%

Total Stocks	\$13,935.48
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$1,021.99
Grand Total	\$14,957.47

None
Very Small

2016 Taxes	
Dividends	\$221.22
LT Loss	-\$367.44

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

Portfolio_4M_August_2017

Portfolio Four Analytics View																																			
8/26/17																																			
Ticker	Name	Shares	Price	Amount	1 day change	1 day % change	1 day Amount	52 week low	52 week high	52 week high %	Price Momentum																								
ESLT	Elbit Systems Ltd	10	\$135.14	\$1,351.40	\$0.01	0.01	\$0.10	\$91	\$137	99%	Near High																								
GILD	Gilead Sciences, Inc.	11	\$73.79	\$811.69	-\$0.23	-0.31	-\$2.53	\$64	\$82	90%	At Risk																								
SAVE	Spirit Airlines Incorporated	22	\$35.78	\$787.16	\$1.44	4.19	\$31.68	\$34	\$60	59%	On Watch																								
BOX	Box Inc	75	\$19.58	\$1,468.50	-\$0.16	-0.81	-\$12.00	\$13	\$21	94%	Doing OK																								
NVS	Novartis AG (ADR)	12	\$83.53	\$1,002.36	-\$0.05	-0.06	-\$0.60	\$67	\$87	96%	Near High																								
TSLA	Tesla Inc	4	\$348.05	\$1,392.20	-\$4.88	-1.38	-\$19.52	\$178	\$387	90%	At Risk																								
DVN	Devon Energy Corp	15	\$31.16	\$467.40	\$0.04	0.13	\$0.60	\$29	\$51	61%	On Watch																								
PG	Procter & Gamble Co	13	\$92.51	\$1,202.63	\$0.24	0.26	\$3.12	\$81	\$93	100%	Near High																								
RDS.B	Royal Dutch Shell plc (ADR)	13	\$56.96	\$740.48	\$0.60	1.06	\$7.80	\$50	\$60	96%	Near High																								
STO	Statoil ASA(ADR)	33	\$18.73	\$618.09	\$0.11	0.59	\$3.63	\$15	\$19	97%	Near High																								
WBK	Westpac Banking Corp (ADR)	40	\$25.63	\$1,025.20	-\$0.05	-0.19	-\$2.00	\$21	\$27	95%	Near High																								
ORCL	Oracle Corporation	26	\$49.24	\$1,280.24	\$0.05	0.1	\$1.30	\$38	\$52	95%	Near High																								
WMT	Wal-Mart Stores Inc	13	\$78.63	\$1,022.19	\$0.29	0.37	\$3.77	\$65	\$82	96%	Near High																								
NUE	Nucor Corporation	14	\$54.71	\$765.94	\$0.12	0.22	\$1.68	\$45	\$68	80%	At Risk																								
Subtotal				\$13,935.48																															
					0.11%		\$17.03																												
					<table border="1"> <thead> <tr> <th colspan="2">Other Metrics</th> <th>Change</th> <th>52 Low</th> <th>52 High</th> <th>% High</th> </tr> </thead> <tbody> <tr> <td>S&P 500</td> <td>.INX</td> <td>0.17%</td> <td>2,084</td> <td>2,491</td> <td>98%</td> </tr> <tr> <td>Non US</td> <td>VEU</td> <td>0.68%</td> <td>43</td> <td>52</td> <td>100%</td> </tr> <tr> <td>USD %</td> <td>UUP</td> <td>-0.83%</td> <td>24</td> <td>27</td> <td>89%</td> </tr> </tbody> </table>							Other Metrics		Change	52 Low	52 High	% High	S&P 500	.INX	0.17%	2,084	2,491	98%	Non US	VEU	0.68%	43	52	100%	USD %	UUP	-0.83%	24	27	89%
Other Metrics		Change	52 Low	52 High	% High																														
S&P 500	.INX	0.17%	2,084	2,491	98%																														
Non US	VEU	0.68%	43	52	100%																														
USD %	UUP	-0.83%	24	27	89%																														

Portfolio_4M_August_2017

Dividend Categorization			
	Amount	Percent	
High	\$3,782.62	25%	
Low	\$5,117.26	34%	
Medium	\$3,653.83	24%	
Very High	\$2,383.77	16%	
Grand Total	\$14,937.48		
US / Foreign Categorization			
	Amount	Percent	
Foreign	\$4,737.53	32%	
US	\$10,199.95	68%	
Grand Total	\$14,937.48		
Sector Categorization			
CASH	\$1,002.00	7%	
Consumer Discretionary	\$1,392.20	9%	
Consumer Staples	\$2,224.82	15%	
Energy	\$1,825.97	12%	
Financials	\$1,025.20	7%	
Health Care	\$1,814.05	12%	
Industrials	\$2,138.56	14%	
Information Technology	\$2,748.74	18%	
Materials	\$765.94	5%	
Grand Total	\$14,937.48		
Price Momentum Categorization			
		SUM of Amount	SUM of % 52 High
At Risk	GILD	\$811.69	90%
	NUE	\$765.94	80%

Portfolio_4M_August_2017

	TSLA	\$1,392.20	90%	
Doing OK	BOX	\$1,468.50	94%	
N/A	CASH	\$1,002.00	0	
Near High	ESLT	\$1,351.40	99%	
	NVS	\$1,002.36	96%	
	ORCL	\$1,280.24	95%	
	PG	\$1,202.63	100%	
	RDS.B	\$740.48	96%	
	STO	\$618.09	97%	
	WBK	\$1,025.20	95%	
	WMT	\$1,022.19	96%	
On Watch	DVN	\$467.40	61%	
	SAVE	\$787.16	59%	

Portfolio_4M_August_2017

Symbol	Name/Symbol	Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission
ESLT	Elbit Systems Ltd	9/19/16	9/14/16	Buy	10	10	\$91.96	\$91.96	\$919.60	CASH	\$-
GILD	Gilead Sciences, Inc.	9/19/16	9/14/16	Buy	11	11	\$77.90	\$77.90	\$856.90	CASH	\$-
SAVE	Spirit Airlines Incorporated	9/19/16	9/14/16	Buy	22	22	\$38.33	\$38.33	\$843.26	CASH	\$-
BOX	Box Inc	11/24/15	11/19/15	Buy	75	75	\$13.09	\$13.09	\$981.75	CASH	\$-
NVS	Novartis AG (ADR)	11/24/15	11/19/15	Buy	12	12	\$88.95	\$88.95	\$1,067.40	CASH	\$-
TSLA	Tesla Inc	11/24/15	11/19/15	Buy	4	4	\$220.54	\$220.54	\$882.16	CASH	\$-
KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	8/27/14	8/22/14	Buy	8	8	\$111.00	\$111.00	\$888.00	CASH	\$-
LNKD	LinkedIn Corp	8/27/14	8/22/14	Buy	4	4	\$218.40	\$218.40	\$873.60	CASH	\$-
DVN	Devon Energy Corp	9/16/13	9/11/13	Buy	15	15	\$58.41	\$58.41	\$876.15	CASH	\$-
SSW	Seaspan Corporation	9/16/13	9/11/13	Buy	33	33	\$22.86	\$22.86	\$754.38	CASH	\$-
GRMN	Garmin Ltd.	2/28/13	2/25/13	Buy	18	18	\$35.12	\$35.12	\$632.16	CASH	\$-
PG	Procter & Gamble Co	9/11/12	9/6/12	Buy	13	13	\$67.67	\$67.67	\$879.71	CASH	\$-
RDS.B	Royal Dutch Shell plc (ADR)	9/11/12	9/6/12	Buy	13	13	\$71.95	\$71.95	\$935.35	CASH	\$-
STO	Statoil ASA(ADR)	9/22/11	9/19/11	Buy	33	33	\$22.08	\$22.08	\$728.64	CASH	\$-
WBK	Westpac Banking Corp (ADR)	9/22/11	9/19/11	Buy	8	40	\$100.67	\$20.13	\$805.36	CASH	\$-
EXC	Exelon Corporation	10/5/10	10/5/10	Buy	17	17	\$43.20	\$43.20	\$734.40	CASH	\$-
ORCL	Oracle Corporation	10/5/10	10/5/10	Buy	26	26	\$27.75	\$27.75	\$721.50	CASH	\$-
WMT	Wal-Mart Stores Inc	9/23/09	9/23/09	Buy	13	13	\$50.99	\$50.99	\$662.87	CASH	\$-
NUE	Nucor Corporation	9/23/09	9/23/09	Buy	14	14	\$49.98	\$49.98	\$699.72	CASH	\$-

Portfolio_4M_August_2017

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm	
KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	12/15/16	12/12/16	Sell	8	\$65.07	\$520.56	CASH	0	-\$367.44	-\$367.44	LONG TERM LOSS
LNKD	LinkedIn Corp	8/18/16	8/15/16	Sell	4	\$191.52	\$766.08	CASH	0	-\$107.52	-\$107.52	LONG TERM LOSS
GRMN	Garmin Ltd.	11/5/15	11/2/15	Sell	18	\$35.52	\$639.36	CASH	0	\$7.20	\$7.20	LONG TERM GAIN
SSW	Seaspan Corporation	11/5/15	11/2/15	Sell	33	\$16.32	\$538.56	CASH	0	-\$215.82	-\$215.82	LONG TERM LOSS
EXC	Exelon Corporation	11/23/12	11/19/12	Sell	17	\$29.30	\$498.10	CASH	0	-\$236.30	-\$236.30	SHORT TERM LOSS

Portfolio_4M_August_2017

	0
BOX	\$0.00
DVN	\$31.80
ESLT	\$10.30
EXC	\$80.37
GILD	\$16.61
GRMN	\$85.22
KOF	\$38.48
LNKD	\$0.00
NUE	\$165.51
NVS	\$55.63
ORCL	\$79.82
PG	\$158.21
RDS.B	\$215.80
SAVE	\$0.00
SSW	\$103.32
STO	\$170.26
TSLA	\$0.00
WBK	\$370.06
WMT	\$173.08
Grand Total	\$1,754.47

Portfolio_4M_August_2017

Date	Amount	Ticker	Name	Year
8/15/17	\$8.96	PG	Procter & Gamble Co	2017
8/11/17	\$5.29	NUE	Nucor Corporation	2017
8/2/17	\$4.94	ORCL	Oracle Corporation	2017
7/14/17	\$28.30	WBK	Westpac Banking Corp (ADR)	2017
6/30/17	\$0.90	DVN	Devon Energy Corp	2017
6/29/17	\$5.72	GILD	Gilead Sciences, Inc.	2017
6/26/17	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2017
6/26/17	\$5.96	STO	Statoil ASA(ADR)	2017
6/6/17	\$3.58	ESLT	Elbit Systems Ltd	2017
6/5/17	\$6.63	WMT	Wal-Mart Stores Inc	2017
5/15/17	\$8.96	PG	Procter & Gamble Co	2017
5/11/17	\$5.29	NUE	Nucor Corporation	2017
4/26/17	\$4.94	ORCL	Oracle Corporation	2017
4/21/17	\$28.00	NVS	Novartis AG (ADR)	2017
4/11/17	\$5.84	STO	Statoil ASA(ADR)	2017
4/7/17	\$3.52	ESLT	Elbit Systems Ltd	2017
4/3/17	\$6.63	WMT	Wal-Mart Stores Inc	2017
3/31/17	\$0.90	DVN	Devon Energy Corp	2017
3/30/17	\$5.72	GILD	Gilead Sciences, Inc.	2017
3/27/17	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2017
2/15/17	\$8.70	PG	Procter & Gamble Co	2017
2/10/17	\$5.28	NUE	Nucor Corporation	2017
1/26/17	\$3.90	ORCL	Oracle Corporation	2017
1/3/17	\$27.10	WBK	Westpac Banking Corp (ADR)	2017
1/3/17	\$6.50	WMT	Wal-Mart Stores Inc	2017
12/31/16	\$0.90	DVN	Devon Energy Corp	2016
12/29/16	\$5.17	GILD	Gilead Sciences, Inc.	2016
12/20/16	\$5.84	STO	Statoil ASA(ADR)	2016
12/6/16	\$3.20	ESLT	Elbit Systems Ltd	2016
11/15/16	\$8.70	PG	Procter & Gamble Co	2016
11/14/16	\$6.93	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2016

Portfolio_4M_August_2017

11/10/16	\$5.25	NUE	Nucor Corporation	2016
10/26/16	\$3.90	ORCL	Oracle Corporation	2016
9/27/16	\$5.84	STO	Statoil ASA(ADR)	2016
9/19/16	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2016
9/6/16	\$6.50	WMT	Wal-Mart Stores Inc	2016
8/15/16	\$8.70	PG	Procter & Gamble Co	2016
8/11/16	\$5.25	NUE	Nucor Corporation	2016
7/27/16	\$3.90	ORCL	Oracle Corporation	2016
7/14/16	\$27.86	WBK	Westpac Banking Corp (ADR)	2016
6/30/16	\$0.90	DVN	Devon Energy Corp	2016
6/27/16	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2016
6/27/16	\$5.84	STO	Statoil ASA(ADR)	2016
6/6/16	\$6.50	WMT	Wal-Mart Stores Inc	2016
5/16/16	\$8.70	PG	Procter & Gamble Co	2016
5/13/16	\$7.51	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2016
5/11/16	\$5.25	NUE	Nucor Corporation	2016
4/28/16	\$3.90	ORCL	Oracle Corporation	2016
4/18/16	\$27.63	NVS	Novartis AG (ADR)	2016
4/4/16	\$6.50	WMT	Wal-Mart Stores Inc	2016
3/31/16	\$3.60	DVN	Devon Energy Corp	2016
3/29/16	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2016
3/2/16	\$6.00	STO	Statoil ASA(ADR)	2016
2/16/16	\$8.62	PG	Procter & Gamble Co	2016
2/11/16	\$5.25	NUE	Nucor Corporation	2016
1/27/16	\$3.90	ORCL	Oracle Corporation	2016
1/4/16	\$6.37	WMT	Wal-Mart Stores Inc	2016
12/31/15	\$3.60	DVN	Devon Energy Corp	2015
12/31/15	\$26.71	WBK	Westpac Banking Corp (ADR)	2015
12/18/15	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2015
12/2/15	\$6.00	STO	Statoil ASA(ADR)	2015
12/1/15	\$5.30	WBK	Westpac Banking Corp (ADR)	2015

Portfolio_4M_August_2017

11/16/15	\$8.62	PG	Procter & Gamble Co	2015
11/13/15	\$7.46	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2015
11/10/15	\$5.22	NUE	Nucor Corporation	2015
10/30/15	\$12.38	SSW	Seaspan Corporation	2015
10/28/15	\$3.90	ORCL	Oracle Corporation	2015
9/30/15	\$3.60	DVN	Devon Energy Corp	2015
9/30/15	\$9.18	GRMN	Garmin Ltd.	2015
9/21/15	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2015
9/8/15	\$6.37	WMT	Wal-Mart Stores Inc	2015
9/3/15	\$5.88	STO	Statoil ASA(ADR)	2015
8/17/15	\$8.62	PG	Procter & Gamble Co	2015
8/11/15	\$5.22	NUE	Nucor Corporation	2015
7/30/15	\$12.38	SSW	Seaspan Corporation	2015
7/29/15	\$3.90	ORCL	Oracle Corporation	2015
7/13/15	\$28.06	WBK	Westpac Banking Corp (ADR)	2015
6/30/15	\$9.18	GRMN	Garmin Ltd.	2015
6/22/15	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2015
6/5/15	\$6.31	STO	Statoil ASA(ADR)	2015
6/1/15	\$6.37	WMT	Wal-Mart Stores Inc	2015
5/15/15	\$8.08	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2015
5/15/15	\$8.62	PG	Procter & Gamble Co	2015
5/11/15	\$5.22	NUE	Nucor Corporation	2015
4/30/15	\$12.38	SSW	Seaspan Corporation	2015
4/28/15	\$3.90	ORCL	Oracle Corporation	2015
4/6/15	\$6.37	WMT	Wal-Mart Stores Inc	2015
3/31/15	\$3.60	DVN	Devon Energy Corp	2015
3/31/15	\$8.54	GRMN	Garmin Ltd.	2015
3/20/15	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2015
3/9/15	\$6.44	STO	Statoil ASA(ADR)	2015
2/17/15	\$8.37	PG	Procter & Gamble Co	2015
2/11/15	\$5.22	NUE	Nucor Corporation	2015

Portfolio_4M_August_2017

1/30/15	\$11.39	SSW	Seaspan Corporation	2015
1/28/15	\$3.12	ORCL	Oracle Corporation	2015
1/5/15	\$6.24	WMT	Wal-Mart Stores Inc	2015
12/31/14	\$3.60	DVN	Devon Energy Corp	2014
12/31/14	\$8.64	GRMN	Garmin Ltd.	2014
12/29/14	\$29.90	WBK	Westpac Banking Corp (ADR)	2014
12/22/14	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2014
12/5/14	\$7.24	STO	Statoil ASA(ADR)	2014
11/17/14	\$8.50	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2014
11/17/14	\$8.37	PG	Procter & Gamble Co	2014
11/10/14	\$5.18	NUE	Nucor Corporation	2014
10/30/14	\$11.39	SSW	Seaspan Corporation	2014
10/29/14	\$3.12	ORCL	Oracle Corporation	2014
9/30/14	\$3.60	DVN	Devon Energy Corp	2014
9/30/14	\$8.64	GRMN	Garmin Ltd.	2014
9/25/14	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2014
9/5/14	\$8.16	STO	Statoil ASA(ADR)	2014
9/3/14	\$6.24	WMT	Wal-Mart Stores Inc	2014
8/11/14	\$5.18	NUE	Nucor Corporation	2014
7/30/14	\$3.12	ORCL	Oracle Corporation	2014
7/30/14	\$11.39	SSW	Seaspan Corporation	2014
7/14/14	\$33.97	WBK	Westpac Banking Corp (ADR)	2014
6/30/14	\$8.64	GRMN	Garmin Ltd.	2014
6/26/14	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2014
6/4/14	\$32.95	STO	Statoil ASA(ADR)	2014
6/2/14	\$6.24	WMT	Wal-Mart Stores Inc	2014
5/15/14	\$8.37	PG	Procter & Gamble Co	2014
5/12/14	\$5.18	NUE	Nucor Corporation	2014
4/30/14	\$11.39	SSW	Seaspan Corporation	2014
4/29/14	\$3.12	ORCL	Oracle Corporation	2014
4/1/14	\$6.24	WMT	Wal-Mart Stores Inc	2014

Portfolio_4M_August_2017

3/31/14	\$3.30	DVN	Devon Energy Corp	2014
3/31/14	\$8.10	GRMN	Garmin Ltd.	2014
3/27/14	\$11.70	RDS.B	Royal Dutch Shell plc (ADR)	2014
2/26/14	\$10.31	SSW	Seaspan Corporation	2014
2/18/14	\$7.82	PG	Procter & Gamble Co	2014
2/11/14	\$5.81	NUE	Nucor Corporation	2014
1/28/14	\$3.12	ORCL	Oracle Corporation	2014
1/2/14	\$6.11	WMT	Wal-Mart Stores Inc	2014
12/31/13	\$3.30	DVN	Devon Energy Corp	2013
12/31/13	\$8.10	GRMN	Garmin Ltd.	2013
12/30/13	\$27.54	WBK	Westpac Banking Corp (ADR)	2013
12/23/13	\$11.70	RDS.B	Royal Dutch Shell plc (ADR)	2013
11/27/13	\$10.31	SSW	Seaspan Corporation	2013
11/15/13	\$7.82	PG	Procter & Gamble Co	2013
11/8/13	\$5.15	NUE	Nucor Corporation	2013
10/29/13	\$3.12	ORCL	Oracle Corporation	2013
9/30/13	\$8.10	GRMN	Garmin Ltd.	2013
9/26/13	\$11.70	RDS.B	Royal Dutch Shell plc (ADR)	2013
9/3/13	\$6.11	WMT	Wal-Mart Stores Inc	2013
8/15/13	\$7.82	PG	Procter & Gamble Co	2013
8/9/13	\$5.15	NUE	Nucor Corporation	2013
8/2/13	\$3.12	ORCL	Oracle Corporation	2013
7/10/13	\$35.02	WBK	Westpac Banking Corp (ADR)	2013
6/28/13	\$8.10	GRMN	Garmin Ltd.	2013
6/27/13	\$11.70	RDS.B	Royal Dutch Shell plc (ADR)	2013
6/7/13	\$32.12	STO	Statoil ASA(ADR)	2013
6/3/13	\$6.11	WMT	Wal-Mart Stores Inc	2013
5/15/13	\$7.82	PG	Procter & Gamble Co	2013
5/10/13	\$5.15	NUE	Nucor Corporation	2013
4/1/13	\$6.11	WMT	Wal-Mart Stores Inc	2013
3/28/13	\$11.18	RDS.B	Royal Dutch Shell plc (ADR)	2013

Portfolio_4M_August_2017

2/15/13	\$7.31	PG	Procter & Gamble Co	2013
2/11/13	\$5.15	NUE	Nucor Corporation	2013
12/28/12	\$34.98	WBK	Westpac Banking Corp (ADR)	2012
12/27/12	\$5.17	WMT	Wal-Mart Stores Inc	2012
12/21/12	\$4.68	ORCL	Oracle Corporation	2012
12/20/12	\$11.18	RDS.B	Royal Dutch Shell plc (ADR)	2012
12/10/12	\$8.93	EXC	Exelon Corporation	2012
11/15/12	\$7.31	PG	Procter & Gamble Co	2012
11/9/12	\$5.11	NUE	Nucor Corporation	2012
11/2/12	\$1.56	ORCL	Oracle Corporation	2012
9/10/12	\$8.93	EXC	Exelon Corporation	2012
9/4/12	\$5.17	WMT	Wal-Mart Stores Inc	2012
8/10/12	\$5.11	NUE	Nucor Corporation	2012
8/3/12	\$1.56	ORCL	Oracle Corporation	2012
7/10/12	\$33.56	WBK	Westpac Banking Corp (ADR)	2012
6/11/12	\$29.84	STO	Statoil ASA(ADR)	2012
6/8/12	\$6.45	EXC	Exelon Corporation	2012
6/4/12	\$5.17	WMT	Wal-Mart Stores Inc	2012
5/11/12	\$5.11	NUE	Nucor Corporation	2012
5/2/12	\$1.56	ORCL	Oracle Corporation	2012
4/11/12	\$2.48	EXC	Exelon Corporation	2012
4/4/12	\$5.17	WMT	Wal-Mart Stores Inc	2012
3/9/12	\$8.93	EXC	Exelon Corporation	2012
2/10/12	\$5.11	NUE	Nucor Corporation	2012
2/1/12	\$1.56	ORCL	Oracle Corporation	2012
1/3/12	\$4.75	WMT	Wal-Mart Stores Inc	2012
12/28/11	\$31.76	WBK	Westpac Banking Corp (ADR)	2011
12/9/11	\$8.93	EXC	Exelon Corporation	2011
11/14/11	\$5.08	NUE	Nucor Corporation	2011
11/2/11	\$1.56	ORCL	Oracle Corporation	2011
9/9/11	\$8.93	EXC	Exelon Corporation	2011

Portfolio_4M_August_2017

9/6/11	\$4.75	WMT	Wal-Mart Stores Inc	2011
8/11/11	\$5.08	NUE	Nucor Corporation	2011
8/3/11	\$1.56	ORCL	Oracle Corporation	2011
6/10/11	\$8.93	EXC	Exelon Corporation	2011
6/6/11	\$4.75	WMT	Wal-Mart Stores Inc	2011
5/11/11	\$5.08	NUE	Nucor Corporation	2011
5/4/11	\$1.56	ORCL	Oracle Corporation	2011
4/4/11	\$4.75	WMT	Wal-Mart Stores Inc	2011
3/10/11	\$8.93	EXC	Exelon Corporation	2011
2/11/11	\$5.08	NUE	Nucor Corporation	2011
2/9/11	\$1.30	ORCL	Oracle Corporation	2011
1/3/11	\$3.93	WMT	Wal-Mart Stores Inc	2011
12/10/11	\$8.93	EXC	Exelon Corporation	2011
11/11/10	\$5.04	NUE	Nucor Corporation	2010
9/7/10	\$3.93	WMT	Wal-Mart Stores Inc	2010
8/11/10	\$5.04	NUE	Nucor Corporation	2010
6/1/10	\$3.93	WMT	Wal-Mart Stores Inc	2010
5/12/10	\$5.04	NUE	Nucor Corporation	2010
4/5/10	\$3.93	WMT	Wal-Mart Stores Inc	2010
2/11/10	\$5.04	NUE	Nucor Corporation	2010
1/4/10	\$3.54	WMT	Wal-Mart Stores Inc	2010
11/11/09	\$4.90	NUE	Nucor Corporation	2009
11/11/09	\$0.00	BOX	Box Inc	2009
11/11/09	\$0.00	SAVE	Spirit Airlines Incorporated	2009
11/11/09	\$0.00	LNKD	LinkedIn Corp	2009
11/11/09	\$0.00	TSLA	Tesla Inc	2009

Portfolio_4M_August_2017

Cash Flows for Rate of Return									
	9/1/09	9/1/10	9/1/11	9/1/12	9/1/13	9/1/14	9/1/15	9/1/16	8/26/17
Beneficiary	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	
Trustee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Total	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$14,957.47
									4.88% Rate of Return
Total Beneficiary	\$4,000								
Total Trustee	\$8,000								

Portfolio_4M_August_2017

Money Market
Amount
1021.99

Portfolio_4M_August_2017

Ticker	Name	Sector	Industry Group	Industry	Sub- Industry	Type	Dividend	Yield	Description	Price	52 week high	% 52	Price Momentum
ESLT	Elbit Systems Ltd	Industrials	Capital Goods	Aerospace & Def	Aerospace & Def	Foreign	Medium	1.5%	Israeli contractor	\$135.14	\$136.98	99%	Near High
SAVE	Spirit Airlines Inc	Industrials	Transportation	Airlines	Airlines	US	Low	0.0%	US discount airlin	\$35.78	\$60.40	59%	On Watch
BUD	Anheuser Busch	Consumer Staple	Food, Beverage	Beverages	Brewers	Foreign	High	3.4%	Large and growin	\$116.49	\$136.08	86%	At Risk
TTM	Tata Motors Limi	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	Foreign	Low	0.4%	Indian auto and t	\$29.99	\$44.79	67%	On Watch
TM	Toyota Motor Co	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	Foreign	High	3.4%	Japanese auto m	\$112.84	\$123.18	92%	Doing OK
TSLA	Tesla Inc	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	US	Low	0.0%	US automaker ar	\$348.05	\$386.99	90%	At Risk
KO	The Coca-Cola C	Consumer Staple	Food, Beverage	Beverages	Soft Drinks	US	High	3.3%	Beverage compa	\$45.57	\$46.42	98%	Near High
CMCSA	Comcast Corpora	Consumer Discre	Media	Media	Cable & Satellite	US	Medium	1.6%	Cable & internet	\$40.20	\$42.18	95%	Near High
DOW	Dow Chemical C	Materials	Materials	Chemicals	Diversified Chem	US	High	2.9%	Buying DuPont, t	\$64.54	\$67.50	96%	Near High
PG	Procter & Gamb	Consumer Staple	Household & Per	Personal Product	Personal Product	US	High	3.0%	Famous consum	\$92.51	\$92.96	100%	Near High
UL	Unilever plc (ADR)	Consumer Staple	Household & Per	Personal Product	Personal Product	Foreign	Medium	2.6%	UK consumer go	\$58.03	\$58.17	100%	Near High
TD	Toronto-Dominio	Financials	Banks	Banks	Diversified Bank	Foreign	High	3.7%	Good dividend ar	\$51.94	\$54.44	95%	Near High
CM	Canadian Imperi	Financials	Banks	Banks	Diversified Bank	Foreign	Very High	4.6%	Canadian bank.	\$84.88	\$92.22	92%	Doing OK
WBK	Westpac Bankin	Financials	Banks	Banks	Diversified Bank	Foreign	Very High	5.4%	Australian bank.	\$25.63	\$27.05	95%	Near High
MA	Mastercard Inc	Information Tech	Software & Servi	IT Services	Data Processing	US	Low	0.7%	Credit card proce	\$132.75	\$134.24	99%	Near High
NVS	Novartis AG (ADR)	Health Care	Pharmaceuticals	Pharmaceuticals	Pharmaceuticals	Foreign	High	3.2%	Foreign drugmak	\$83.53	\$86.90	96%	Near High
ITW	Illinois Tool Work	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	US	Medium	1.8%	Diversified indust	\$136.81	\$150.29	91%	Doing OK
SIEGY	Siemens AG (ADR)	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	Foreign	High	3.0%	European industr	\$66.00	\$73.42	90%	At Risk
GILD	Gilead Sciences	Health Care	Pharmaceuticals	Biotechnology	Biotechnology	US	High	2.8%	US drug compan	\$73.79	\$82.07	90%	At Risk
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Consu	Oil & Gas Explor	US	Medium	2.4%	US oil and gas c	\$43.58	\$53.17	82%	At Risk
DVN	Devon Energy Co	Energy	Energy	Oil, Gas & Consu	Oil & Gas Explor	US	Low	0.5%	US oil and gas c	\$31.16	\$50.69	61%	On Watch
RDS.B	Royal Dutch She	Energy	Energy	Oil, Gas & Consu	Integrated Oil & C	Foreign	Very High	6.7%	International oil a	\$56.96	\$59.56	96%	Near High
STO	Statoil ASA(ADR)	Energy	Energy	Oil, Gas & Consu	Integrated Oil & C	Foreign	Very High	5.1%	Norwegian oil co	\$18.73	\$19.26	97%	Near High
XOM	Exxon Mobil Cor	Energy	Energy	Oil, Gas & Consu	Integrated Oil & C	US	High	3.8%	US oil and gas c	\$76.72	\$93.21	82%	At Risk
UNP	Union Pacific Co	Industrials	Transportation	Road & Rail	Railroads	US	Medium	2.3%	US rail company.	\$105.25	\$115.15	91%	Doing OK
WMT	Wal-Mart Stores	Consumer Staple	Food & Staples F	Food & Staples F	Hypermarkets &	US	Medium	2.5%	Massive US retai	\$78.63	\$81.99	96%	Near High
INFY	Infosys Ltd ADR	Information Tech	Software & Servi	IT Services	IT Consulting & C	Foreign	High	3.0%	Indian outsource	\$15.15	\$16.71	91%	Doing OK
WIT	Wipro Limited (ADR)	Information Tech	Software & Servi	IT Services	IT Consulting & C	Foreign	Low	0.4%	Indian outsource	\$5.96	\$6.40	93%	Doing OK
NUE	Nucor Corporati	Materials	Materials	Metal & Mining	Steel	US	High	2.7%	US metals comp	\$54.71	\$68.00	80%	At Risk
BIDU	Baidu Inc (ADR)	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Large Chinese in	\$225.55	\$233.37	97%	Near High
BABA	Alibaba Group H	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Amazon of China	\$171.74	\$177.00	97%	Near High
BOX	Box Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet comp	\$19.58	\$20.91	94%	Doing OK
EBAY	eBay Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet comp	\$34.68	\$37.48	93%	Doing OK
FB	Facebook Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet comp	\$166.32	\$175.49	95%	Near High
JNPR	Juniper Network	Information Tech	Technology Hard	Technology Hard	Technology Hard	US	Low	1.4%	US networking c	\$27.54	\$30.96	89%	At Risk
ORCL	Oracle Corporati	Information Tech	Software & Servi	Software	Application Softw	US	Medium	1.5%	US software com	\$49.24	\$51.85	95%	Near High
PYPL	Paypal Holdings	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet comp	\$59.97	\$61.30	98%	Near High
SAP	SAP SE (ADR)	Information Tech	Software & Servi	Software	Application Softw	Foreign	Low	1.3%	German software	\$105.12	\$108.72	97%	Near High
TSM	Taiwan Semicon	Information Tech	Semiconductors	Semiconductors	Semiconductors	Foreign	High	3.2%	Taiwan chip mak	\$36.85	\$37.06	99%	Near High
AEP	American Electric	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High	3.4%	Large US utility.	\$73.57	\$73.77	100%	Near High
CD1	Goldman Sachs	CD	CD	CD	CD	US	Medium	1.6%	Goldman Sachs	N/A	N/A	N/A	N/A
CASH	CASH	CASH	CASH	CASH	CASH	US	Low	0.0%	Cash	N/A	N/A	N/A	N/A
IBB	iShares NASDAQ	ETF	ETF	ETF	ETF	US	Low	0.2%	US biotech index	\$311.05	\$329.90	94%	Near High
HEFA	iShares Trust	ETF	ETF	ETF	ETF	Foreign	Medium	2.5%	International ETF	\$28.03	\$29.01	97%	Near High
VEU	Vanguard FTSE	ETF	ETF	ETF	ETF	Foreign	Medium	2.6%	International ETF	\$51.93	\$52.17	100%	Near High
VTI	Vanguard Total S	ETF	ETF	ETF	ETF	US	Medium	1.9%	US total stock m	\$125.36	\$127.72	98%	Near High