

# Summary

**Portfolio Seven Performance as of August 2017**

8/26/17		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					
9/19/16	11	0.9	19	19	Spirit Airlines Incorporated	SAVE	\$38.33	\$38.33	\$35.78	\$728.27	\$679.82	-\$48.45		\$0.00	-\$48.45	-7%	-7%	0.0%		US discount airline, no dividend. Price has been hit by recent competition. On Watch	59%	On Watch	
9/19/16	11	0.9	16	16	Unilever plc (ADR)	UL	\$46.32	\$46.32	\$58.03	\$741.12	\$928.48	\$187.36		\$17.13	\$204.49	28%	29%	2.6%		UK consumer goods company, good dividend. The stock has appreciated very rapidly. May not be sustainable	100%	Near High	
12/1/15	21	1.8	9	9	Alibaba Group Holding Ltd	BABA	\$80.98	\$80.98	\$171.74	\$728.82	\$1,545.66	\$816.84		\$0.00	\$816.84	112%	64%	0.0%		Amazon of China. No dividend. Back near all time high right after IPO. Doubled this year	97%	Near High	
12/1/15	21	1.8	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$132.75	\$689.78	\$929.25	\$239.47		\$9.94	\$249.41	36%	21%	0.7%		Credit card processor, low dividend. Price has been on a major run, may not be sustainable	99%	Near High	

\$27.07

Total Stocks	\$4,083.21
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$125.85
Grand Total	\$4,209.06

None  
Very Small

2016 Taxes	
Dividends	10.99

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

From Beneficiary	\$1,000
From Trustee	\$2,000
Total Investment	\$3,000
Total Returns	\$1,209.06
Percent Return	40.30%
Annual Return (IRR)	24.82%

Analytics

Portfolio Seven Analytics View

8/26/17

Ticker	Name	Shares	Price	Amount	1 day change	1 day % change	52 week low	52 week high	52 week high %
SAVE	Spirit Airlines Incorporated	19	\$35.78	\$679.82	\$1.44	4.19	\$34	\$60	59%
UL	Unilever plc (ADR)	16	\$58.03	\$928.48	\$0.37	0.64	\$39	\$58	100%
BABA	Alibaba Group Holding Ltd	9	\$171.74	\$1,545.66	-\$3.26	-1.86	\$86	\$177	97%
MA	Mastercard Inc	7	\$132.75	\$929.25	-\$0.21	-0.16	\$96	\$134	99%

Subtotal

\$4,083.21

<b>Other Metrics</b>		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%

## New\_Analytics

### Dividend Categorization

	Amount	Percent
Low	\$3,278.73	78%
Medium	\$928.48	22%
Grand Total	\$4,207.21	100%

### US / Foreign Categorization

	Amount	Percent
Foreign	\$2,474.14	59%
US	\$1,733.07	41%
Grand Total	\$4,207.21	100%

### Sector Categorization

CASH	\$124.00	3%
Consumer Staples	\$928.48	22%
Industrials	\$679.82	16%
Information Technology	\$2,474.91	59%
Grand Total	\$4,207.21	100%

### Price Momentum Categorization

		SUM of Amount	SUM of % 52 High
N/A	CASH	\$124.00	0
Near High	BABA	\$1,545.66	97%

New\_Analytics

	MA	\$929.25	99%
	UL	\$928.48	100%
On Watch	SAVE	\$679.82	59%

## Buys

Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Symbol	Name/Symbol	Price	Adj Price	Amount	Account Type	Commission
9/19/16	9/14/16	Buy	19	19	SAVE	Spirit Airlines Incorporated	\$38.33	\$38.33	\$728.27	CASH	\$-
9/19/16	9/14/16	Buy	16	16	UL	Unilever plc (ADR)	\$46.32	\$46.32	\$741.12	CASH	\$-
12/1/15	11/25/15	Buy	9	9	BABA	Alibaba Group Holding Ltd	\$80.98	\$80.98	\$728.82	CASH	\$-
12/1/15	11/25/15	Buy	7	7	MA	Mastercard Inc	\$98.54	\$98.54	\$689.78	CASH	\$-

## Sells

Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Name/ Symbol	Price	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm
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## Dividends

Date	Amount	Ticker	Name	Year
8/9/17	1.54	MA	Mastercard Inc	2017
6/7/17	6.04	UL	Unilever plc (ADR)	2017
5/9/17	1.54	MA	Mastercard Inc	2017
3/15/17	5.42	UL	Unilever plc (ADR)	2017
2/9/17	1.54	MA	Mastercard Inc	2017
12/7/16	5.67	UL	Unilever plc (ADR)	2016
11/9/16	1.33	MA	Mastercard Inc	2016
8/9/16	1.33	MA	Mastercard Inc	2016
5/9/16	1.33	MA	Mastercard Inc	2016
2/9/16	1.33	MA	Mastercard Inc	2016
2/9/16	0	SAVE	Spirit Airlines Incorporated	2016
2/9/16	0	BABA	Alibaba Group Holding Ltd	2016

Dividends Pivot

	0
<b>BABA</b>	0
<b>MA</b>	9.94
<b>SAVE</b>	0
<b>UL</b>	17.13
<b>Grand Total</b>	<b>27.07</b>

## Cash Flows

### Cash Flows for Rate of Return

	Value		
	9/1/15	9/1/16	8/26/17
Beneficiary	\$500	\$500	
Trustee	\$1,000	\$1,000	
Total	\$1,500	\$1,500	
Cash Flows	-\$1,500	-\$1,500	\$4,209.06
			24.82% Rate of Return
Total Beneficiary	\$1,000		
Total Trustee	\$2,000		

Money Market

Money Market

Amount

125.85

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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 airlir	\$35.78	\$60.40	59%	On Watch
BUD	Anheuser Busch	Consumer Staple	Food, Beverage	Beverages	Brewers	Foreign	High		3.4% Large and growir	\$116.49	\$136.08	86%	At Risk
TTM	Tata Motors Limi	Consumer Discre	Automobiles & C	Automobiles	Automobile Mant	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 Mant	Foreign	High		3.4% Japanese auto r	\$112.84	\$123.18	92%	Doing OK
TSLA	Tesla Inc	Consumer Discre	Automobiles & C	Automobiles	Automobile Mant	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 Corpor	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 (AD	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 (AD	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 (AD	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	Biotechnology	US	High		2.8% US drug compan	\$73.79	\$82.07	90%	At Risk
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Cons	Oil & Gas Explor	US	Medium		2.4% US oil and gas c	\$43.58	\$53.17	82%	At Risk
DVN	Devon Energy C	Energy	Energy	Oil, Gas & Cons	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 & Cons	Integrated Oil & (	Foreign	Very High		6.7% International oil a	\$56.96	\$59.56	96%	Near High
STO	Statoil ASA(ADR	Energy	Energy	Oil, Gas & Cons	Integrated Oil & (	Foreign	Very High		5.1% Norwegian oil co	\$18.73	\$19.26	97%	Near High
XOM	Exxon Mobil Cor	Energy	Energy	Oil, Gas & Cons	Integrated Oil & (	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 & (	Foreign	High		3.0% Indian outsource	\$15.15	\$16.71	91%	Doing OK
WIT	Wipro Limited (A	Information Tech	Software & Servi	IT Services	IT Consulting & (	Foreign	Low		0.4% Indian outsource	\$5.96	\$6.40	93%	Doing OK
NUE	Nucor Corporatic	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 Chine	\$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	ETF	ETF	ETF	ETF	US	Medium		1.9% US total stock m	\$125.36	\$127.72	98%	Near High