

Portfolio One Performance as of Feb 2018

2/18/18		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		
10/26/17	4	0.3	7	7	NVIDIA Corporation	NVDA	\$195.09	\$195.09	\$243.84	\$1,365.63	\$1,706.88	\$341.25		\$1.05	\$342.30	25%	78%	0.3%	US Chip maker focused on graphics chips now used for AI and research. Large run up in price	98%	Near High		
9/19/16	17	1.4	17	17	SAP SE (ADR)	SAP	\$88.15	\$88.15	\$104.90	\$1,498.55	\$1,783.30	\$284.75		\$16.00	\$300.75	20%	14%	1.3%	German software company, OK dividend. Down a bit from peak	90%	At Risk		
11/19/15	27	2.3	15	15	Novartis AG (ADR)	NVS	\$88.95	\$88.95	\$86.91	\$1,334.25	\$1,303.65	-\$30.60		\$75.30	\$44.70	3%	1%	3.0%	Foreign drugmaker, Good dividend, has come up from recent lows	92%	Doing OK		
11/19/15	27	2.3	6	6	Tesla Inc	TSLA	\$220.54	\$220.54	\$335.49	\$1,323.24	\$2,012.94	\$689.70		\$0.00	\$689.70	52%	23%	0.0%	US automaker and partially technology stock. Risky Elon Musk stock	86%	At Risk		
7/7/15	32	2.7	50	50	Paypal Holdings Inc	PYPL	\$20.59	\$20.59	\$78.37	\$1,029.35	\$3,918.50	\$2,889.15		\$0.00	\$2,889.15	281%	106%	0.0%	US internet company for payments. No dividend. Strong growth	91%	Doing OK		
6/4/15	33	2.8	50	100	Infosys Ltd ADR	INFY	\$31.97	\$15.99	\$17.59	\$1,599.00	\$1,759.00	\$160.00		\$107.96	\$267.96	17%	6%	2.3%	Indian outsourcing. Good dividend. Up from recent lows and board turmoil.	94%	Near High		
8/29/14	42	3.5	16	16	Anheuser Busch Inbev NV (AD	BUD	\$112.14	\$112.14	\$106.12	\$1,794.24	\$1,697.92	-\$96.32		\$121.43	\$25.11	1%	0%	3.6%	World wide beer company. Well run. Exposure around the world. May be hard to grow at this size. Down from recent highs and flat over 3 years	84%	At Risk		
8/29/14	42	3.5	18	18	Exxon Mobil Corporation	XOM	\$99.17	\$99.17	\$76.54	\$1,785.06	\$1,377.72	-\$407.34		\$708.02	\$300.68	17%	5%	4.0%	US oil and gas company. Well run, good dividend. Flat over about 3 years	86%	At Risk		
2/28/13	61	5.0	130	286	Wipro Limited (ADR)	WIT	\$9.51	\$4.32	\$5.58	\$1,236.30	\$1,595.88	\$359.58		\$87.19	\$446.77	36%	7%	0.6%	Indian outsourcing. Little dividend. May want to watch	87%	At Risk		
9/4/12	66	5.5	18	36	Toronto-Dominion Bank	TD	\$82.50	\$41.25	\$57.81	\$1,485.00	\$2,081.16	\$596.16		\$279.99	\$876.15	59%	11%	3.3%	Canadian bank with good dividend.	95%	Near High		
10/11/11	77	6.5	55	55	Statoil ASA(ADR)	STO	\$23.45	\$23.45	\$22.53	\$1,289.75	\$1,239.15	-\$50.60		\$303.11	\$252.51	20%	3%	3.9%	Norwegian oil company. Exposure to non US currency. High dividend.	92%	Doing OK		
10/11/11	77	6.5	23	23	Walmart Inc	WMT	\$54.30	\$54.30	\$104.78	\$1,248.90	\$2,409.94	\$1,161.04		\$270.36	\$1,431.40	115%	18%	2.0%	Massive US retailer. Well run, OK dividend. In fight with AMZN	95%	Near High		
9/5/08	115	9.6	115	115	Taiwan Semiconductor Mfg. Co	TSM	\$8.70	\$8.70	\$43.48	\$1,000.50	\$5,000.20	\$3,999.70		\$550.35	\$4,550.05	455%	47%	2.7%	Taiwan chip maker. Good dividend. Big Asian momentum stock	93%	Doing OK		
9/26/05	151	12.6	10	20	Illinois Tool Works Inc.	ITW	\$80.50	\$41.38	\$162.55	\$827.60	\$3,251.00	\$2,423.40		\$388.00	\$2,811.40	340%	27%	1.9%	Diversified industrial company. Well run, decent dividend. Near 5 year high.	91%	Doing OK		
8/23/04	164	13.7	11	11	Toyota Motor Corp (ADR)	TM	\$76.21	\$76.21	\$136.20	\$838.31	\$1,498.20	\$659.89		\$303.65	\$963.54	115%	8%	2.7%	Japanese automaker. Solid dividend	97%	Near High		
11/24/03	173	14.4	15	30	Procter & Gamble Co	PG	\$95.90	\$48.70	\$82.60	\$1,461.00	\$2,478.00	\$1,017.00		\$830.78	\$1,847.78	126%	9%	3.3%	Famous consumer products company. Well run, good dividends.	87%	At Risk		
9/8/03	176	14.7	19	19	Exxon Mobil Corporation	XOM	\$38.10	\$38.10	\$76.54	\$723.90	\$1,454.26	\$730.36		\$0.00	\$730.36	101%	7%	4.0%	US oil and gas company. Well run, good dividend. Flat over about 3 years	86%	At Risk		
9/3/02	188	15.7	23	23	American Electric Power Comp	AEP	\$32.20	\$32.20	\$67.26	\$740.60	\$1,546.98	\$806.38		\$663.17	\$1,469.55	198%	13%	3.7%	Large US utility. Up from recent lows. Good dividend.	86%	At Risk		
9/22/06	139	11.6	24	72	Comcast Corporation	CMCSA	\$35.31	\$11.77	\$39.79	\$847.44	\$2,864.88	\$2,017.44		\$254.33	\$2,271.77	268%	23%	1.9%	Cable & internet company. Near 5 year high, decent dividend.	90%	Doing OK		
1/4/08	123	10.3	50	50	eBay Inc	EBAY	\$13.31	\$13.31	\$43.34	\$665.64	\$2,167.00	\$1,501.36		\$0.00	\$1,501.36	226%	22%	0.0%	US internet company. No dividend. Doing well even without Paypal.	92%	Doing OK		
SOLD 2017					Box Inc	BOX							\$574.00	\$0.00	\$574.00							Bought \$13, sold \$18. Current Price \$22.12	
SOLD 2017					The Coca-Cola Co	KO							\$384.50	\$234.00	\$618.50								Bought \$37, sold \$45. Current Price \$44.98
SOLD 2017					Tata Motors Limited (ADR)	TTM							-\$11.70	\$0.67	-\$11.03								Bought \$30, sold \$30. Current Price \$28.81
SOLD 2015					TransAlta Corporation (USA)	TAC							-\$1,270.80	\$163.50	-\$1,107.30								Bought \$11, sold \$5. Current Price \$5.2
SOLD 2015					Yahoo	YHOO							\$191.10	\$0.00	\$191.10								Bought \$35, Sold \$35, bought by Verizon
SOLD 2015					Garmin Ltd.	GRMN							\$14.00	\$181.61	\$195.61								Bought \$35, sold \$35. Current Price \$65.21
SOLD 2015					Sasol Limited (ADR)	SSL							-\$296.10	\$156.68	-\$139.42								Bought \$43, sold \$35. Current Price \$34.18
SOLD 2014					Twitter Inc	TWTR							-\$796.80	\$0.00	-\$796.80								Bought \$54, sold \$35. Current Price \$33.06
SOLD 2014					CNOOC Ltd (ADR)	CEO							-\$290.08	\$141.91	-\$148.17								Bought \$190, sold \$150. Current Price \$146.89
SOLD 2014					Urban Outfitters, Inc.	URBN							-\$14.28	\$0.00	-\$14.28								Bought \$35, sold \$35. Current Price \$35.38
SOLD 2014					Yandex NV	YNDX							-\$4.20	\$0.00	-\$4.20								Bought \$35, sold \$35. Current Price \$42.1
SOLD 2014					Philip Morris International Inc.	PM							\$266.00	\$144.21	\$410.21								Bought \$68, sold \$80. Current Price \$104.31

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SOLD 2014					China Petroleum & Chemical C	SNP						\$169.04	\$198.75	\$367.79					Bought \$68, sold \$78. Current Price \$80.78		
SOLD 2012					Canon Inc (ADR)	CAJ						-\$529.90	\$192.43	-\$337.47					Bought \$46, sold \$31. Current Price \$37.7		
SOLD 2012					Exelon Corporation	EXC						-\$452.76	\$143.45	-\$309.31					Bought \$43, sold \$29. Current Price \$37.78		
SOLD 2011					Teva Pharmaceutical Industries	TEVA						-\$241.98	\$36.28	-\$205.70					Bought \$51, sold \$41. Current Price \$20.9		
SOLD 2011					Ralcorp Holdings, Inc.	RAH						\$363.33	\$0.00	\$363.33					Bought \$61 sold \$83 when it was taken over		
SOLD 2010					Nokia Oyj (ADR)	NOK						-\$757.69	\$52.02	-\$705.67					Bought \$43, sold \$29. Current Price \$5.76		
SOLD 2010					Microsoft Corporation	MSFT						-\$93.77	\$142.00	\$48.23					Bought \$28, sold \$25. Current Price \$92		
SOLD 2009					Cemex SAB de CV (ADR)	CX						-\$1,235.67	\$66.38	-\$1,169.29					Bought \$26, sold \$7. Current Price \$7.47		
SOLD 2008					General Electric Company	GE						-\$590.01	\$24.80	-\$565.21					Bought \$37, sold \$22. Current Price \$15.05		
SOLD 2007					NetScout Systems, Inc.	NTCT						\$536.77	\$0.00	\$536.77					Bought \$9, sold \$14. Current Price \$27.25		
SOLD 2007					ICICI Bank Ltd (ADR)	IBN						\$521.03	\$12.88	\$533.91					Bought 39 sold 60. Since split		
SOLD 2007					China Mobile Ltd. (ADR)	CHL						\$1,256.67	\$26.96	\$1,283.63					Bought \$35, sold \$90. Current Price \$47.89		
SOLD 2007					Amazon.com, Inc.	AMZN						\$1,325.47	\$0.00	\$1,325.47					Bought \$14, sold \$90. Current Price \$1448.69		
SOLD 2007					CEC Entertainment Inc	CEC						\$37.48	\$0.00	\$37.48					Sold in 2007, sold near \$30 bought out at \$54		
SOLD 2007					Dell Inc.	DELL						-\$154.41	\$0.00	-\$154.41					Bought \$29 sold \$23 went private		
SOLD 2003					Amazon.com, Inc.	AMZN						\$1,191.82	\$0.00	\$1,191.82					Sold at big gain for \$86. Current Price \$1448.69		
SOLD 2005					Southwest Airlines Co	LUV						-\$3.64	\$1.12	-\$2.52					Sold \$15. Current Price \$58.27		
SOLD 2005					TRIBUNE	TRB						-\$218.93	\$15.60	-\$203.33					Sold at a loss, went bankrupt		

-\$131.51 \$6,894.89

From Beneficiary	\$2,000
From Trustee	\$16,000
Total Investment	\$18,000
Total Returns	\$25,441.99
Percent Return	141.34%

Total Stocks	\$43,146.56
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$295.43
Grand Total	\$43,441.99

None  
Very Small

2017 Taxes	
Dividends	\$805.27
LT Gains	\$946.80

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