

Portfolio Two Performance as of Feb 2018

2/18/18		Orig	Adj					Current	Cost		Unrealized	Realized	Plus:		% Annual	Est Ann	Exp						
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	Exp	Ratio	Notes	% 52	Momentum
12/1/17	3	0.2	200	200	iShares Gold Trust(ETF)	IAU	\$12.33	\$12.33	\$12.95	\$2,466.00	\$2,590.00	\$124.00		\$0.00	\$124.00	5%	22.91%	0.00%	\$12.43	0.48%	Gold ETF tracks the price of this commodity	99%	Near High
9/19/16	17	1.4	8	24	iShares NASDAQ Biotechnology Index (ETF)	IBB	\$292.84	\$97.61	\$110.36	\$2,342.72	\$2,648.64	\$305.92		\$9.19	\$315.11	13%	9.37%	0.21%	\$12.71	0.48%	US biotech index. Low dividend. Up from recent lows	93%	Doing OK
12/29/15	26	2.2	175	175	iShares Trust	HEFA	\$25.68	\$25.68	\$29.09	\$4,494.00	\$5,090.75	\$596.75		\$277.28	\$674.03	19%	8.95%	2.10%	\$36.14	0.71%	International ETF non-US hedged	94%	Near High
12/29/15	26	2.2	100	100	Vanguard FTSE All-World ex-US ETF	VEU	\$44.06	\$44.06	\$55.85	\$4,406.00	\$5,585.00	\$1,179.00		\$276.29	\$1,455.29	33%	15.21%	3.30%	\$7.26	0.13%	International ETF non-US not hedged	95%	Near High
12/29/15	26	2.2	86	86	Vanguard Total Stock Market ETF	VTI	\$105.69	\$105.69	\$140.11	\$9,089.34	\$12,049.46	\$2,960.12		\$391.98	\$3,352.10	37%	16.98%	1.90%	\$6.02	0.05%	US total stock market ETF	95%	Near High
12/29/15	26	2.2	10,000	10,000	Goldman Sachs Bank CD 1.55% due 7-6-18	CD1	\$1.00	\$1.00	\$1.00	\$10,000.00	\$10,000.00	\$0.00		\$310.43	\$310.43	3%	1.43%	1.55%	\$0.00	0.00%	Goldman Sachs Bank CD 1.55% due 7-6-18	N/A	N/A

\$1,265.17 \$62.14

From Beneficiary	\$7,000
From Trustee	\$14,200
Total Investment	\$21,200
Total Returns	\$17,228.85
Percent Return	81.27%
Annual Return (IRR)	7.68%

Total Stocks	\$37,963.85
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$465.00
Grand Total	\$38,428.85

Exp in ETF's
None
Very Small \$124.29

2017 Taxes	
Dividends	\$632.56
Gains / Losses	\$0.00

Note - use amounts from 1099 these are estimates not exact