

Portfolio Three 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
10/19/17	4	0.3	45	45	ABB Ltd (ADR)	ABB	\$25.24	\$25.24	\$25.42	\$1,135.80	\$1,143.90	\$8.10		\$0.00	\$8.10	1%	2%	3.0%	Large European conglomerate. Well run heavy interests in power	89%	At Risk
10/19/17	4	0.3	6	6	NVIDIA Corporation	NVDA	\$194.44	\$194.44	\$243.84	\$1,166.64	\$1,463.04	\$296.40		\$0.90	\$297.30	25%	75%	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	15	15	Elbit Systems Ltd	ESLT	\$95.12	\$95.12	\$149.14	\$1,426.80	\$2,237.10	\$810.30		\$25.92	\$836.22	59%	41%	1.2%	Israeli contractor, some dividend, doing well.	97%	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		\$16.66	\$301.41	20%	14%	1.3%	German software company, OK dividend. Down a bit from peak	90%	At Risk
11/17/15	27	2.3	12	12	Alibaba Group Holding Ltd	BABA	\$79.00	\$79.00	\$183.68	\$948.00	\$2,204.16	\$1,256.16		\$0.00	\$1,256.16	133%	58%	0.0%	Amazon of China. No dividend. Strong stock performance. One of the "BATs" of China	89%	At Risk
11/17/15	27	2.3	18	18	ConocoPhillips	COP	\$54.04	\$54.04	\$54.65	\$972.72	\$983.70	\$10.98		\$37.08	\$48.06	5%	2%	2.1%	Energy company benefiting from higher oil prices. Dividend cut to sustainable level and now growing.	89%	At Risk
11/17/15	27	2.3	9	9	Facebook Inc	FB	\$104.80	\$104.80	\$177.36	\$943.20	\$1,596.24	\$653.04		\$0.00	\$653.04	69%	30%	0.0%	US internet company. No dividend. Excellent growth this year	91%	Doing OK
6/1/15	33	2.8	20	20	DowDuPont Inc	DWDP	\$52.09	\$52.09	\$71.95	\$1,041.80	\$1,439.00	\$397.20		\$98.00	\$495.20	48%	17%	2.1%	Combined Dow and Dupont. Large chemicals conglomerate. Will split into 3 companies but not until well into 2019 so can hold for now.	93%	Doing OK
6/1/15	33	2.8	33	66	Infosys Ltd ADR	INFY	\$31.97	\$15.99	\$17.59	\$1,055.34	\$1,160.94	\$105.60		\$70.92	\$176.52	17%	6%	2.3%	Indian outsourcer. Good dividend. Up from recent lows and board turmoil.	94%	Near High
8/26/14	42	3.5	14	14	Exxon Mobil Corporation	XOM	\$99.17	\$99.17	\$76.54	\$1,388.38	\$1,071.56	-\$316.82		\$134.54	-\$182.28	-13%	-4%	4.0%	US oil and gas company. Well run, good dividend. Flat over about 3 years	86%	At Risk
2/24/14	49	4.0	6	6	Baidu Inc (ADR)	BIDU	\$175.53	\$175.53	\$244.72	\$1,053.18	\$1,468.32	\$415.14		\$0.00	\$415.14	39%	10%	0.0%	Large Chinese internet company. Large momentum stock. One of the "BATs" of China	89%	At Risk
9/6/12	66	5.5	12	24	Toronto-Dominion Bank	TD	\$82.63	\$41.32	\$57.81	\$991.68	\$1,387.44	\$395.76		\$187.51	\$583.27	59%	11%	3.3%	Canadian bank with good dividend.	95%	Near High
9/29/10	90	7.5	11	11	Canadian Imperial Bank of Com	CM	\$71.43	\$71.43	\$91.57	\$785.73	\$1,007.27	\$221.54		\$238.04	\$459.58	58%	8%	4.5%	Large Canadian bank. Well run bought US assets. Big dividend. Tied to Canada real estate market but OK for now	92%	Doing OK
10/1/09	102	8.5	12	24	Siemens AG (ADR)	SIEGY	\$94.49	\$47.25	\$69.46	\$1,133.88	\$1,667.04	\$533.16		\$335.12	\$868.28	77%	9%	3.3%	European industrial conglomerate. Well run stock, Euro diversification. May spin off significant component may sell	90%	Doing OK
10/1/09	102	8.5	22	22	Walmart Inc	WMT	\$49.55	\$49.55	\$104.78	\$1,090.10	\$2,305.16	\$1,215.06		\$315.36	\$1,530.42	140%	17%	2.0%	Massive US retailer. Well run, OK dividend. In fight with AMZN	95%	Near High
SOLD 2016					Wynn Resorts, Limited	WYNN							-\$345.96	\$199.50	-\$146.46				Bought \$150, sold \$92. Current Price \$164.28		
SOLD 2016					LinkedIn Corp	LNKD							-\$190.38	\$0.00	-\$190.38				Bought \$223 sold \$191 when bought out by MSFT		
SOLD 2015					Yahoo	YHOO							\$200.90	\$0.00	\$200.90				Sold to AOL / Verizon		
SOLD 2015					Weibo Corp (ADR)	WB							-\$438.90	\$0.00	-\$438.90				Bought \$19, sold \$13. Had huge growth as Twitter of China. Current Price \$134.74		
SOLD 2015					Anadarko Petroleum Corporatio	APC							-\$117.18	\$13.86	-\$103.32				Bought \$83, sold \$74. Current Price \$59.18		
SOLD 2014					Splunk Inc	SPLK							\$689.85	\$0.00	\$689.85				Bought \$35, sold \$60. Current Price \$92.64		
SOLD 2014					Cleveland-Cliffs Inc	CLF							-\$224.84	\$13.10	-\$211.74				Bought \$23, sold \$18. Current Price \$7.92		
SOLD 2014					CNOOC Ltd (ADR)	CEO							-\$173.72	\$69.53	-\$104.19				Bought \$190, sold \$150. Current Price \$146.89		
SOLD 2014					Urban Outfitters, Inc.	URBN							-\$14.84	\$0.00	-\$14.84				Bought \$43, sold \$29. Current Price \$35.38		
SOLD 2013					Bancolumbia SA (ADR)	CIB							-\$160.80	\$37.80	-\$123.00				Bought \$64, sold \$51. Current Price \$45.13		
SOLD 2012					T-Mobile Us Inc	PCS							\$299.25	\$0.00	\$299.25				Bought \$10, sold at \$13 when taken over by T Mobile.		
SOLD 2010					Nokia Oyj (ADR)	NOK							-\$512.80	\$31.55	-\$481.25				Sold at \$10 for loss, bought by MSFT		
SOLD 2008					ICICI Bank Ltd (ADR)	IBN							-\$549.25	\$6.70	-\$542.55				Bought \$67, sold \$25 during 2008 bank crisis. Split 5-1 Current Price \$10.15		
SOLD 2007					China Mobile Ltd. (ADR)	CHL							\$179.60	\$0.00	\$179.60				Sold at big gain for \$86. Current Price \$47.89		

\$1,832.09

From Beneficiary	\$5,500
From Trustee	\$11,000
Total Investment	\$16,500
Total Returns	\$6,751.17
Percent Return	40.92%
Annual Return (IRR)	5.62%

Total Stocks	\$22,918.17
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$333.00
Grand Total	\$23,251.17

None  
Very Small

2017 Taxes	
Dividends	\$322.76
LT Loss	

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