

Portfolio Four Performance as of February 2018

2/19/18	Mo Held	Yr Held	Orig	Adj	Name / Symbol	Ticker	Orig Price	Adj Price	Current Price	Cost Basis	Holdings	Unrealized Gain / (Loss)	Realized Gain / (Loss)	Plus: Dividends	Total Return	% Return	% Annual	Est Yield	Notes	% 52	Momentum
10/11/17	4	0.4	47	47	ABB Ltd (ADR)	ABB	\$25.17	\$25.17	\$25.42	\$1,182.99	\$1,194.74	\$11.75		\$0.00	\$11.75	1%	3%	3.0%	Large European conglomerate. Well run heavy interests in power	89%	At Risk
10/11/17	4	0.4	48	48	Appian Corp	APPN	\$23.54	\$23.54	\$30.44	\$1,129.92	\$1,461.12	\$331.20		\$0.00	\$331.20	29%	81%	0.0%	US software company specializing in low code and workflow. Recent IPO and well run. Hit brief peak but still up a lot from IPO.	70%	On Watch
10/11/17	4	0.4	7	7	NVIDIA Corporation	NVDA	\$189.57	\$189.57	\$243.84	\$1,326.99	\$1,706.88	\$379.89		\$1.05	\$380.94	29%	79%	0.3%	US Chip maker focused on graphics chips now used for AI and research. Large run up in price	98%	Near High
9/14/16	17	1.5	10	10	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$149.14	\$919.60	\$1,491.40	\$571.80		\$17.30	\$589.10	64%	44%	1.2%	Israeli contractor, some dividend, doing well.	97%	Near High
9/14/16	17	1.5	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$80.70	\$856.90	\$887.70	\$30.80		\$28.05	\$58.85	7%	5%	2.8%	US drug company, good dividend.	90%	Doing OK
11/19/15	27	2.3	75	75	Box Inc	BOX	\$13.09	\$13.09	\$22.12	\$981.75	\$1,659.00	\$677.25		\$0.00	\$677.25	69%	30%	0.0%	US internet company. Well run company possible take over candidate. Stock doubled this year recently off peak.	92%	Doing OK
11/19/15	27	2.3	12	12	Novartis AG (ADR)	NVS	\$88.95	\$88.95	\$86.91	\$1,067.40	\$1,042.92	-\$24.48		\$55.63	\$31.15	3%	1%	3.0%	Foreign drugmaker. Good dividend, has come up from recent lows	92%	Doing OK
11/19/15	27	2.3	4	4	Tesla Inc	TSLA	\$220.54	\$220.54	\$335.49	\$882.16	\$1,341.96	\$459.80		\$0.00	\$459.80	52%	23%	0.0%	US automaker and partially technology stock. Risky Elon Musk stock	86%	At Risk
9/6/12	66	5.5	13	13	Procter & Gamble Co	PG	\$67.67	\$67.67	\$82.60	\$879.71	\$1,073.80	\$194.09		\$176.13	\$370.22	42%	8%	3.3%	Famous consumer products company. Well run, good dividends.	87%	At Risk
9/6/12	66	5.5	13	13	Royal Dutch Shell plc (ADR)	RDS.B	\$71.95	\$71.95	\$64.90	\$935.35	\$843.70	-\$91.65		\$240.24	\$148.59	16%	3%	5.8%	International oil and gas company. Very high dividend. Keeping dividend for now	87%	At Risk
9/19/11	78	6.5	33	33	Statoil ASA(ADR)	STO	\$22.08	\$22.08	\$22.53	\$728.64	\$743.49	\$14.85		\$181.16	\$196.01	27%	4%	3.9%	Norwegian oil company. Exposure to non US currency. High dividend.	92%	Doing OK
9/19/11	78	6.5	8	40	Westpac Banking Corp (ADR)	WBK	\$100.67	\$20.13	\$23.84	\$805.20	\$953.60	\$148.40		\$398.83	\$547.23	68%	10%	6.1%	Australian bank. Very high dividend. Tied to Australian economy	88%	At Risk
10/5/10	90	7.5	26	26	Oracle Corporation	ORCL	\$27.75	\$27.75	\$50.71	\$721.50	\$1,318.46	\$596.96		\$89.70	\$686.66	95%	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	102	8.5	13	13	Walmart Inc	WMT	\$50.99	\$50.99	\$104.78	\$662.87	\$1,362.14	\$699.27		\$186.34	\$885.61	134%	16%	2.0%	Massive US retailer. Well run, OK dividend. In fight with AMZN	95%	Near High
9/23/09	102	8.5	14	14	Nucor Corporation	NUE	\$49.98	\$49.98	\$68.54	\$699.72	\$959.56	\$259.84		\$176.12	\$435.96	62%	7%	2.2%	US metals company. At risk due to foreign competition. May benefit from foreign tariffs. Good dividend. Well run	97%	Near High
SOLD 2017					Devon Energy Corp	DVN							-\$366.75	\$31.80	-\$334.95				Bought \$58, sold \$34. Current Price \$34.11		
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$98.56	\$0.00	-\$98.56				Bought \$38, sold \$33. Current Price \$39.72		
SOLD 2016					Coca-Cola FEMSA, S.A.B. de C	KOF							-\$367.44	\$38.48	-\$328.96				Bought \$111, sold \$65. Current Price \$73.06		
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 \$65.21		
SOLD 2015					Seaspan Corporation	SSW							-\$215.82	\$103.32	-\$112.50				Bought \$32, sold \$16. Current Price \$7.19		
SOLD 2012					Exelon Corporation	EXC							-\$236.30	\$80.37	-\$155.93				Bought \$43, sold \$29. Current Price \$37.78		

\$1,888.69

From Beneficiary	\$4,500
From Trustee	\$9,000
Total Investment	\$13,500
Total Returns	\$4,809.02
Percent Return	35.62%
Annual Return (IRR)	6.04%

Total Stocks	\$18,040.47
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$268.55
Grand Total	\$18,309.02

None
Very Small

2017 Taxes	
Dividends	\$296.65
LT Loss	-\$465.31

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