

Portfolio Five Performance as of February 2018

2/25/18		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			
10/11/17	5	0.4	52	52	Appian Corp	APPN	\$23.54	\$23.54	\$28.74	\$1,224.08	\$1,494.48	\$270.40		\$0.00	\$270.40	22%	58%	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.	66%	On Watch
10/11/17	5	0.4	35	35	Baozun Inc (ADR)	BZUN	\$33.66	\$33.66	\$36.55	\$1,178.10	\$1,279.25	\$101.15		\$0.00	\$101.15	9%	23%	0.0%	Chinese e commerce enablement and logistics firm. Operationally doing well. Tripled this year	90%	At Risk
10/11/17	5	0.4	26	26	General Motors Company	GM	\$45.21	\$45.21	\$40.91	\$1,175.46	\$1,063.66	-\$111.80		\$9.88	-\$101.92	-9%	-23%	3.7%	US auto manufacturer with heavy China presence. Doing well with pickup trucks and good dividend.	87%	At Risk
9/19/16	17	1.5	11	11	Gilead Sciences, Inc.	GILD	\$79.00	\$79.00	\$80.91	\$869.00	\$890.01	\$21.01		\$28.05	\$49.06	6%	4%	2.8%	US drug company, good dividend.	90%	Doing OK
9/19/16	17	1.5	11	11	SAP SE (ADR)	SAP	\$88.15	\$88.15	\$104.90	\$969.65	\$1,153.90	\$184.25		\$10.78	\$195.03	20%	14%	1.3%	German software company, OK dividend. Down a bit from peak	90%	At Risk
11/17/15	28	2.3	18	18	ConocoPhillips	COP	\$54.04	\$54.04	\$57.05	\$972.72	\$1,026.90	\$54.18		\$37.08	\$91.26	9%	4%	2.1%	Energy company benefiting from higher oil prices. Dividend cut to sustainable level and now growing.	93%	Doing OK
11/17/15	28	2.3	12	12	Union Pacific Corporation	UNP	\$84.37	\$84.37	\$134.97	\$1,012.44	\$1,619.64	\$607.20		\$63.42	\$670.62	66%	29%	2.2%	US rail company. OK dividend.	94%	Near High
6/1/15	33	2.8	35	35	Juniper Networks, Inc.	JNPR	\$27.26	\$27.26	\$26.12	\$954.10	\$914.20	-\$39.90		\$35.00	-\$4.90	-1%	0%	2.7%	US networking company. May be bought by larger player (M&A rumors). May be good exit point	84%	At Risk
8/22/14	43	3.6	10	10	Anheuser Busch Inbev NV (AD	BUD	\$110.68	\$110.68	\$107.25	\$1,106.80	\$1,072.50	-\$34.30		\$77.37	\$43.07	4%	1%	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	85%	At Risk
3/3/14	49	4.0	4	4	Baidu Inc (ADR)	BIDU	\$168.00	\$168.00	\$250.74	\$672.00	\$1,002.96	\$330.96		\$0.00	\$330.96	49%	12%	0.0%	Large Chinese internet company. Large momentum stock. One of the "BATs" of China	91%	Doing OK
3/3/14	49	4.0	19	19	The Coca-Cola Co	KO	\$37.89	\$37.89	\$44.04	\$719.91	\$836.76	\$116.85		\$103.00	\$219.85	31%	8%	3.5%	Beverage company. Well run. May be at peak soda and drinks.	91%	Doing OK
9/6/12	67	5.6	13	13	Procter & Gamble Co	PG	\$67.67	\$67.67	\$81.05	\$879.71	\$1,053.65	\$173.94		\$184.51	\$358.45	41%	7%	3.3%	Famous consumer products company. Well run, good dividends.	86%	At Risk
9/19/11	78	6.5	8	40	Westpac Banking Corp (ADR)	WBK	\$100.67	\$20.13	\$24.08	\$805.36	\$963.20	\$157.84		\$405.87	\$563.71	70%	11%	6.1%	Australian bank. Very high dividend. Tied to Australian economy	89%	At Risk
10/5/10	90	7.5	10	10	Canadian Imperial Bank of Com	CM	\$75.38	\$75.38	\$93.96	\$753.80	\$939.60	\$185.80		\$212.43	\$398.23	53%	7%	4.5%	Large Canadian bank. Well run bought US assets. Big dividend. Tied to Canada real estate market but OK for now	94%	Doing OK
9/23/09	103	8.5	7	14	Siemens AG (ADR)	SIEGY	\$97.24	\$48.62	\$68.39	\$680.68	\$957.46	\$276.78		\$195.66	\$472.44	69%	8%	3.3%	European industrial conglomerate. Well run stock, Euro diversification. May spin off significant component may sell	89%	At Risk
SOLD 2017					Tata Motors Limited (ADR)	TTM							\$24.42	\$0.39	\$24.81				Bought \$22 Sold \$16. Current Price \$28.03		
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$82.95	\$0.00	-\$82.95				Bought \$37 Sold \$31. Current Price \$39.49		
SOLD 2016					LinkedIn Corp	LNKD							-\$134.40	\$0.00	-\$134.40				Bought \$219 sold \$192. Bought by MSFT at about that price		
SOLD 2015					Seaspan Corporation	SSW							-\$222.36	\$106.43	-\$115.93				Bought \$22 Sold \$16. Current Price \$6.76		
SOLD 2015					YAHOO	YHOO							\$151.50	\$0.00	\$151.50				Bought \$29 Sold \$35 taken over by OATH		
SOLD 2015					Sasol Limited (ADR)	SSL							-\$166.00	\$89.52	-\$76.48				Bought \$43, sold \$35. Current Price \$34.29		
SOLD 2014					Yandex NV	YNDX							-\$58.59	\$0.00	-\$58.59				Bought \$35, sold \$32. Current Price \$42.49		
SOLD 2014					China Petroleum & Chemical C	SNP							\$74.00	\$140.59	\$214.59				Bought \$70, sold \$78. Current Price \$83.44		
SOLD 2013					Riverbed Technology, Inc.	RVBD							-\$204.30	\$0.00	-\$204.30				Bought \$23 sold \$17. Company went private at \$21		
SOLD 2013					Alcoa Corp	AA							-\$268.84	\$20.88	-\$267.96				Valuation impossible due to subsequent splits and spin offs		

\$1,720.86

From Beneficiary	\$4,500
From Trustee	\$9,000
Total Investment	\$13,500
Total Returns	\$3,139.95
Percent Return	23.26%
Annual Return (IRR)	4.16%

Total Stocks	\$16,268.17
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$371.78
Grand Total	\$16,639.95

None  
Very Small

2017 Taxes	
Dividends	290.62
LT Gain	\$24.42
ST Loss	-\$82.95

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