

Portfolio Six Performance as of Feb 2018

2/25/18		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
10/11/17	5	0.4	35	35	Baozun Inc (ADR)	BZUN	\$36.81	\$36.81	\$36.55	\$1,288.35	\$1,279.25	-\$9.10		\$0.00	-\$9.10	-1%	-2%	0.0%	Chinese e commerce enablement and logistics firm. Operationally doing well. Tripled this year	90%	At Risk
10/11/17	5	0.4	7	7	NVIDIA Corporation	NVDA	\$195.60	\$195.60	\$245.93	\$1,369.20	\$1,721.51	\$352.31		\$1.05	\$353.36	26%	68%	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	1.5	9	9	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$145.88	\$827.64	\$1,312.92	\$485.28		\$15.62	\$500.90	61%	42%	1.2%	Israeli contractor, some dividend, doing well.	95%	Near High
9/19/16	17	1.5	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$80.91	\$856.90	\$890.01	\$33.11		\$28.05	\$61.16	7%	5%	2.8%	US drug company, good dividend.	90%	Doing OK
12/1/15	27	2.3	14	14	ConocoPhillips	COP	\$54.87	\$54.87	\$57.05	\$768.18	\$798.70	\$30.52		\$28.84	\$59.36	8%	3%	2.1%	Energy company benefiting from higher oil prices. Dividend cut to sustainable level and now growing.	93%	Doing OK
12/1/15	27	2.3	9	9	Union Pacific Corporation	UNP	\$84.43	\$84.43	\$134.97	\$759.87	\$1,214.73	\$454.86		\$36.65	\$491.51	65%	29%	2.2%	US rail company. OK dividend.	94%	Near High
8/27/14	43	3.6	8	8	Exxon Mobil Corporation	XOM	\$98.88	\$98.88	\$77.53	\$791.04	\$620.24	-\$170.80		\$76.88	-\$93.92	-12%	-3%	4.0%	US oil and gas company. Well run, good dividend. Flat over about 3 years	87%	At Risk
2/28/14	49	4.1	4	4	Baidu Inc (ADR)	BIDU	\$173.05	\$173.05	\$250.74	\$692.20	\$1,002.96	\$310.76		\$0.00	\$310.76	45%	11%	0.0%	Large Chinese internet company. Large momentum stock. One of the "BATs" of China	91%	Doing OK
9/11/12	66	5.5	10	10	Royal Dutch Shell plc (ADR)	RDS.B	\$71.95	\$71.95	\$65.21	\$719.50	\$652.10	-\$67.40		\$194.60	\$127.20	18%	3%	5.8%	International oil and gas company. Very high dividend. Keeping dividend for now	87%	At Risk
9/11/12	66	5.5	10	10	Procter & Gamble Co	PG	\$67.67	\$67.67	\$81.05	\$676.70	\$810.50	\$133.80		\$135.37	\$269.17	40%	7%	3.3%	Famous consumer products company. Well run, good dividends.	86%	At Risk
SOLD 2017					Tata Motors Limited (ADR)	TTM							\$34.84	\$0.83	\$35.67				Bought \$30 Sold \$31. Current Price \$28.03		
SOLD 2016					Coca-Cola FEMSA, S.A.B. de C	KOF							-\$321.51	\$33.68	-\$287.83				Bought \$110 Sold \$65. Current Price \$70.02		
SOLD 2015					Seaspan Corporation	SSW							-\$228.90	\$109.57	-\$119.33				Bought \$22, sold \$16. Current Price \$6.76		
SOLD 2014					Yandex NV	YNDX							-\$1.76	\$0.00	-\$1.76				Bought \$35, sold \$35. Current Price \$42.49		

\$661.14

Total Stocks	\$10,302.92
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$412.54
Grand Total	\$10,715.46

None
Very Small

2017 Taxes	
Dividends	157.86
LT Gain	\$34.84

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

From Beneficiary	\$3,000
From Trustee	\$6,000
Total Investment	\$9,000
Total Returns	\$1,715.46
Percent Return	19.06%
Annual Return (IRR)	5.01%