



Dividend Categorization			
	Amount	Percent	
High	\$4,775.57	27%	
Low	\$6,900.61	38%	
Medium	\$4,569.53	25%	
Very High	\$1,732.13	10%	
Grand Total	\$17,977.84	100%	
US / Foreign Categorization			
	Amount	Percent	
Foreign	\$5,784.41	32%	
US	\$12,193.43	68%	
Grand Total	\$17,977.84	100%	
Sector Categorization			
	Amount	Percent	
CASH	\$385.00	2%	
Consumer Discretionary	\$1,222.00	7%	
Consumer Staples	\$2,360.02	13%	
Energy	\$1,677.35	9%	
Financials	\$884.40	5%	
Health Care	\$1,798.60	10%	
Industrials	\$2,226.18	12%	
Information Technology	\$6,550.97	36%	
Materials	\$873.32	5%	
Grand Total	\$17,977.84	100%	
Price Momentum Categorization			
		SUM of Amount	SUM of % 52 High
At Risk	APPN	\$1,737.12	83%
	BOX	\$1,842.75	82%
	EQNR	\$829.62	90%
	GILD	\$802.12	81%
	NUE	\$873.32	89%
	NVS	\$996.48	88%
	PG	\$1,087.97	88%
	RDS.B	\$847.73	85%
	WBK	\$884.40	84%
Doing OK	WMT	\$1,272.05	89%
	NVDA	\$1,713.74	91%
	ORCL	\$1,257.36	90%
N/A	CASH	\$385.00	0
On Watch	ABB	\$1,059.38	79%
	ESLT	\$1,166.80	76%
	TSLA	\$1,222.00	78%

Symbol	Name/Symbol	Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission
ABB	ABB Ltd (ADR)	10/11/17	10/11/17	Buy	47	47	\$25.17	\$25.17	\$1,182.99	CASH	\$-
APPN	Appian Corp	10/11/17	10/11/17	Buy	48	48	\$23.54	\$23.54	\$1,129.92	CASH	\$-
NVDA	NVIDIA Corporation	10/11/17	10/11/17	Buy	7	7	\$189.57	\$189.57	\$1,326.99	CASH	\$-
ESLT	Elbit Systems Ltd	9/19/16	9/14/16	Buy	10	10	\$91.96	\$91.96	\$919.60	CASH	\$-
GILD	Gilead Sciences, Inc.	9/19/16	9/14/16	Buy	11	11	\$77.90	\$77.90	\$856.90	CASH	\$-
SAVE	Spirit Airlines Incorporated	9/19/16	9/14/16	Buy	22	22	\$38.33	\$38.33	\$843.26	CASH	\$-
BOX	Box Inc	11/24/15	11/19/15	Buy	75	75	\$13.09	\$13.09	\$981.75	CASH	\$-
NVS	Novartis AG (ADR)	11/24/15	11/19/15	Buy	12	12	\$88.95	\$88.95	\$1,067.40	CASH	\$-
TSLA	Tesla Inc	11/24/15	11/19/15	Buy	4	4	\$220.54	\$220.54	\$882.16	CASH	\$-
KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	8/27/14	8/22/14	Buy	8	8	\$111.00	\$111.00	\$888.00	CASH	\$-
LNKD	#N/A	8/27/14	8/22/14	Buy	4	4	\$218.40	\$218.40	\$873.60	CASH	\$-
DVN	Devon Energy Corp	9/16/13	9/11/13	Buy	15	15	\$58.41	\$58.41	\$876.15	CASH	\$-
SSW	SEASPAN Corp/SH SH	9/16/13	9/11/13	Buy	33	33	\$22.86	\$22.86	\$754.38	CASH	\$-
GRMN	Garmin Ltd.	2/28/13	2/25/13	Buy	18	18	\$35.12	\$35.12	\$632.16	CASH	\$-
PG	Procter & Gamble Co	9/11/12	9/6/12	Buy	13	13	\$67.67	\$67.67	\$879.71	CASH	\$-
RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	9/11/12	9/6/12	Buy	13	13	\$71.95	\$71.95	\$935.35	CASH	\$-
EQNR	Equinor ASA (ADR)	9/22/11	9/19/11	Buy	33	33	\$22.08	\$22.08	\$728.64	CASH	\$-
WBK	Westpac Banking Corp (ADR)	9/22/11	9/19/11	Buy	8	40	\$100.67	\$20.13	\$805.36	CASH	\$-
EXC	Exelon Corporation	10/5/10	10/5/10	Buy	17	17	\$43.20	\$43.20	\$734.40	CASH	\$-
ORCL	Oracle Corporation	10/5/10	10/5/10	Buy	26	26	\$27.75	\$27.75	\$721.50	CASH	\$-
WMT	Walmart Inc	9/23/09	9/23/09	Buy	13	13	\$50.99	\$50.99	\$662.87	CASH	\$-
NUE	Nucor Corporation	9/23/09	9/23/09	Buy	14	14	\$49.98	\$49.98	\$699.72	CASH	\$-

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm	
DVN	Devon Energy Corp	9/18/17	9/18/17	Sell	15	\$33.96	\$509.40	CASH	0	-\$366.75	-\$366.75	LONG TERM LOSS
SAVE	Spirit Airlines Incorporated	9/18/17	9/18/17	Sell	22	\$33.85	\$744.70	CASH	0	-\$98.56	-\$98.56	LONG TERM LOSS
KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	12/15/16	12/12/16	Sell	8	\$65.07	\$520.56	CASH	0	-\$367.44	-\$367.44	LONG TERM LOSS
LNKD	Linked In	8/18/16	8/15/16	Sell	4	\$191.52	\$766.08	CASH	0	-\$107.52	-\$107.52	LONG TERM LOSS
GRMN	Garmin Ltd.	11/5/15	11/2/15	Sell	18	\$35.52	\$639.36	CASH	0	\$7.20	\$7.20	LONG TERM GAIN
SSW	SEASPAN Corp/SH SH	11/5/15	11/2/15	Sell	33	\$16.32	\$538.56	CASH	0	-\$215.82	-\$215.82	LONG TERM LOSS
EXC	Exelon Corporation	11/23/12	11/19/12	Sell	17	\$29.30	\$498.10	CASH	0	-\$236.30	-\$236.30	SHORT TERM LOSS

	0
<b>ABB</b>	\$31.00
<b>APPN</b>	\$0.00
<b>BOX</b>	\$0.00
<b>DVN</b>	\$31.80
<b>EQNR</b>	\$193.10
<b>ESLT</b>	\$24.34
<b>EXC</b>	\$80.37
<b>GILD</b>	\$40.59
<b>GRMN</b>	\$85.22
<b>KOF</b>	\$38.48
<b>LNKD</b>	\$0.00
<b>NUE</b>	\$184.96
<b>NVDA</b>	\$3.15
<b>NVS</b>	\$85.48
<b>ORCL</b>	\$99.58
<b>PG</b>	\$194.77
<b>RDS.B</b>	\$264.68
<b>SAVE</b>	\$0.00
<b>SSW</b>	\$103.32
<b>TSLA</b>	\$0.00
<b>WBK</b>	\$426.34
<b>WMT</b>	\$199.86
<b>Grand Total</b>	<b>\$2,087.04</b>



Cash Flows for Rate of Return										
	9/1/09	9/1/10	9/1/11	9/1/12	9/1/13	9/1/14	9/1/15	9/1/16	9/1/17	Value 8/19/18
Beneficiary	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	
Trustee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
<b>Total</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$18,063.30
										5.77% Rate of Return
Total Beneficiary	\$4,500									
Total Trustee	\$9,000									

Money Market
Amount
470.46



Ticker	Name	Sector	Industry Group	Industry	Sub-Industry	Type	Dividend	Yield	Description	Price	52 week high	% 52	Price Momentum
ABB	ABB Ltd (ADR)	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	Foreign	High	3.8%	Large European conglomerate. Well run heavy interests in power, picked up part of GE's unit. New CEO driving performance. High dividend.	\$22.54	\$28.67	79%	On Watch
AEP	American Electric	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High	3.6%	Large US utility. Off all time highs but good. Good dividend.	\$72.50	\$78.07	93%	Doing OK
APPN	Appian Corp	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	Good smaller tech company. Recently went public. Had brief spike in price then down but still doing OK overall.	\$36.19	\$43.61	83%	At Risk
BABA	Alibaba Group Hi	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Amazon of China. No dividend. Strong stock performance. One of the "BATs" of China.	\$172.78	\$211.70	82%	At Risk
BIDU	Baidu Inc (ADR)	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Large Chinese internet company. Large momentum stock. One of the "BATs" of China.	\$222.67	\$284.22	78%	On Watch
BOX	Box Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet company. Well run company possible take over candidate.	\$24.57	\$29.79	82%	At Risk
BUD	Anheuser Busch	Consumer Staple	Food, Beverage	Beverages	Brewers	Foreign	Very High	4.8%	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.	\$99.86	\$126.50	79%	On Watch
BZUN	Baozun Inc (ADR)	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Chinese e commerce enablement and logistics firm. Operationally doing well. Tripled this year, near all time high.	\$50.70	\$67.41	75%	On Watch
CASH	CASH	CASH	CASH	CASH	CASH	US	Low	0.0%	Cash	N/A	N/A	N/A	N/A
CM	Canadian Imperi	Financials	Banks	Banks	Diversified Banks	Foreign	Very High	4.5%	Large Canadian bank. Well run. High dividend.	\$93.14	\$100.01	93%	Doing OK
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Cons.	Oil & Gas Explor	US	Medium	1.6%	Energy company benefiting from higher oil prices. Dividend cut to sustainable level and now growing. Combined Dow and Dupont. Large chemicals conglomerate. Will split into 3 companies but not until well into 2019. Will want to sell before that.	\$69.77	\$73.76	95%	Near High
DWDP	DowDuPont Inc	Materials	Materials	Chemicals	Diversified Chem	US	Medium	2.3%	US chip manufacturer with heavy China presence. Good dividend. Recently all automakers hit hard may want to look at selling.	\$67.79	\$77.08	88%	At Risk
ESLT	Elbit Systems Ltd	Industrials	Capital Goods	Aerospace & Def	Aerospace & Def	Foreign	Medium	1.5%	Israeli contractor, some dividend, doing OK. Just bought Uzi maker from state of Israel. Longer term play on continuing instability and warfare.	\$116.68	\$153.13	76%	On Watch
FB	Facebook, Inc. C	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet company. No dividend. Down around 20% with privacy woes and other gaffes.	\$173.80	\$218.62	79%	On Watch
GILD	Gilead Sciences, Health Care	Pharmaceuticals	Biotechnology	Biotechnology	Biotechnology	US	High	3.0%	US drug company, good dividend. Up 20% from recent lows. CEO resigned. May want to look at selling.	\$72.92	\$89.54	81%	At Risk
GM	General Motors C	Consumer Discr	Automobiles & C	Automobiles	Automobile Manu	US	High	3.8%	US auto manufacturer with heavy China presence. Good dividend. Recently all automakers hit hard may want to look at selling.	\$36.38	\$46.76	78%	On Watch
HEFA	ISHARES Tr/ISH	ETF	ETF	ETF	ETF	Foreign	High	3.9%	International ETF non-US hedged. Up near 2 year high.	\$29.29	\$30.88	95%	Near High
IAU	iShares Gold Tru	ETF	ETF	ETF	ETF	US	Low	0.0%	Gold ETF tracks the price of this commodity. Been pretty flat to down.	\$11.35	\$13.11	87%	At Risk
IBB	iShares NASDAQ	ETF	ETF	ETF	ETF	US	Low	0.6%	US biotech index. Low dividend. Far up from lows in 2016.	\$116.29	\$120.06	97%	Near High
INFY	Infosys Ltd ADR	Information Tech	Software & Servi	IT Services	IT Consulting & C	Foreign	High	3.5%	Indian outsourcing. Good dividend. Up from recent lows and board turmoil. Helped by weaker rupee since most revenues in US currency.	\$21.08	\$21.14	100%	Near High
JNPR	Juniper Networks	Information Tech	Technology Hard	Technology Hard	Technology Hard	US	Medium	2.5%	US networking company. May be bought by larger player (M&A rumors). Forward guidance disappointed. May be good time to exit.	\$27.74	\$29.95	93%	Doing OK
KO	The Coca-Cola C	Consumer Staple	Food, Beverage	Beverages	Soft Drinks	US	High	3.5%	Beverage company. Well run, cutting costs. Doing well recently.	\$46.60	\$48.62	96%	Near High
MA	Mastercard Inc	Information Tech	Software & Servi	IT Services	Data Processing	US	Low	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Big rise.	\$203.21	\$214.28	95%	Near High
NUE	Nucor Corporatio	Materials	Materials	Metal & Mining	Steel	US	Medium	2.4%	US metals company. Heavy foreign competition. May benefit from foreign tariffs. Good dividend. Well run.	\$62.38	\$70.48	89%	At Risk
NVDA	NVIDIA Corporat	Information Tech	Semiconductors	Semiconductors	Semiconductors	US	Low	0.2%	US Chip maker focused on graphics chips now used for AI and research. Near all time high.	\$244.82	\$269.20	91%	Doing OK
NVS	Novartis AG (AD)	Health Care	Pharmaceuticals	Pharmaceuticals	Pharmaceuticals	Foreign	High	3.9%	Foreign drugmaker, High dividend, has come up from recent lows.	\$83.04	\$94.19	88%	At Risk
ORCL	Oracle Corporat	Information Tech	Software & Servi	Software	Application Softw	US	Medium	1.7%	US software company. OK dividend. May look to sell due to cloud trends. Well and ruthlessly run.	\$48.36	\$53.48	90%	Doing OK
PG	Procter & Gamb	Consumer Staple	Household & Per	Personal Product	Personal Product	US	High	3.6%	Famous consumer products company. Well run, good dividends. Hit recent bump almost on watch.	\$83.69	\$94.67	88%	At Risk
PYPL	Paypal Holdings	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet company for payments. No dividend. Strong growth.	\$85.45	\$92.35	93%	Doing OK
RDS.B	Royal Dutch She	Energy	Energy	Oil, Gas & Cons.	Integrated Oil & (	Foreign	Very High	5.3%	International oil and gas company. Very high dividend. Keeping dividend for now.	\$65.21	\$76.99	85%	At Risk
SAP	SAP SE (ADR)	Information Tech	Software & Servi	Software	Application Softw	Foreign	Medium	1.5%	German software company, OK dividend. Doing well.	\$116.90	\$122.74	95%	Near High
SIEGY	Siemens AG (AD)	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	Foreign	High	3.4%	European industrial conglomerate. Well run stock, Euro diversification.	\$62.90	\$77.17	82%	At Risk
EQNR	Equinor ASA (AC)	Energy	Energy	Oil, Gas & Cons.	Integrated Oil & (	Foreign	High	3.4%	Norwegian oil company. Exposure to non US currency, High dividend. Recently rebranded to take oil out of name.	\$25.14	\$28.06	90%	At Risk
TD	Toronto-Dominio	Financials	Banks	Banks	Diversified Banks	Foreign	High	3.5%	Canadian bank with good dividend. Near all time high while others get hit.	\$60.30	\$61.06	99%	Near High
TM	Toyota Motor Co	Consumer Discr	Automobiles & C	Automobiles	Automobile Manu	Foreign	High	3.4%	Japanese automaker. Solid dividend. They are betting on hydrogen fuel cells not electricly.	\$123.28	\$140.99	87%	At Risk
TSLA	Tesla Inc	Consumer Discr	Automobiles & C	Automobiles	Automobile Manu	US	Low	0.0%	US automaker and partially technology stock. Risky Elon Musk stock. Now may go private may want to sell.	\$305.50	\$389.61	78%	On Watch
TSM	Taiwan Semicon	Information Tech	Semiconductors	Semiconductors	Semiconductors	Foreign	High	3.6%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Was down almost 20% from recent all-time high, recovered to only 10% down.	\$40.13	\$46.57	86%	At Risk
UL	UNILEVER N.V.	Consumer Staple	Household & Per	Personal Product	Personal Product	Foreign	High	3.4%	UK consumer goods company, good dividend. May move to netherlands and out of UK post Brexit.	\$56.35	\$60.13	94%	Doing OK
UNP	Union Pacific Co	Industrials	Transportation	Road & Rail	Railroads	US	Medium	2.0%	US rail company. OK dividend. Doing well near all time high.	\$149.46	\$151.50	99%	Near High
VEU	Vanguard FTSE	ETF	ETF	ETF	ETF	Foreign	High	3.0%	International ETF non-US not hedged. Down from highs but still up. Good dividend.	\$51.24	\$58.90	87%	At Risk
VTI	Vanguard Total	ETF	ETF	ETF	ETF	US	Medium	1.7%	US total stock market ETF. Back at highs reached a year ago.	\$147.17	\$147.68	100%	Near High
WBK	Westpac Bankin	Financials	Banks	Banks	Diversified Banks	Foreign	Very High	6.3%	Australian bank. Very high dividend. Tied to Australian economy. Down 15% this year.	\$22.11	\$26.38	84%	At Risk
WMT	Walmart Inc	Consumer Staple	Food & Staples F	Food & Staples F	Hypermarkets & C	US	Medium	2.5%	Massive US retailer. Well run, OK dividend. In fight with AMZN. Buying companies to face AMZN. May sell.	\$97.85	\$109.98	89%	At Risk
XOM	Exxon Mobil Cor	Energy	Energy	Oil, Gas & Cons.	Integrated Oil & (	US	Very High	4.0%	US oil and gas company. Well run, good dividend. Back up with increase in price of oil. Overall price hasn't moved much in a decade.	\$78.26	\$89.30	88%	At Risk