

Portfolio Five Performance as of August 2018

8/19/18		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	10	0.9	52	52	Appian Corp	APPN	\$23.54	\$23.54	\$36.19	\$1,224.08	\$1,881.88	\$657.80		\$0.00	\$657.80	54%	62%	0.0%	Good smaller tech company. Recently went public. Had brief spike in price then down but still doing OK overall	83%	At Risk		
10/11/17	10	0.9	35	35	Baozun Inc (ADR)	BZUN	\$33.66	\$33.66	\$50.70	\$1,178.10	\$1,774.50	\$596.40		\$0.00	\$596.40	51%	58%	0.0%	Chinese e commerce enablement and logistics firm. Operationally doing well. Tripled this year, near all time high	75%	On Watch		
10/11/17	10	0.9	26	26	General Motors Company	GM	\$45.21	\$45.21	\$36.38	\$1,175.46	\$945.88	-\$229.58		\$29.64	-\$199.94	-17%	-20%	3.8%	US auto manufacturer with heavy China presence. Good dividend. Recently all automakers hit hard may want to look at selling	78%	On Watch		
9/19/16	23	1.9	11	11	Gilead Sciences, Inc.	GILD	\$79.00	\$79.00	\$72.92	\$869.00	\$802.12	-\$66.88		\$40.59	-\$26.29	-3%	-2%	3.0%	US drug company, good dividend. Up 20% from recent lows. CEO resigned. May want to look at selling	81%	At Risk		
9/19/16	23	1.9	11	11	SAP SE (ADR)	SAP	\$88.15	\$88.15	\$116.90	\$969.65	\$1,285.90	\$316.25		\$23.85	\$340.10	35%	18%	1.5%	German software company, OK dividend. Doing well	95%	Near High		
11/17/15	34	2.8	18	18	ConocoPhillips	COP	\$54.04	\$54.04	\$69.77	\$972.72	\$1,255.86	\$283.14		\$47.34	\$330.48	34%	12%	1.6%	Energy company benefiting from higher oil prices. Dividend cut to sustainable level and now growing.	95%	Near High		
11/17/15	34	2.8	12	12	Union Pacific Corporation	UNP	\$84.37	\$84.37	\$149.46	\$1,012.44	\$1,793.52	\$781.08		\$80.94	\$862.02	85%	30%	2.0%	US rail company, OK dividend. Doing well near all time high	99%	Near High		
6/1/15	39	3.3	35	35	Juniper Networks, Inc.	JNPR	\$27.26	\$27.26	\$27.74	\$954.10	\$970.90	\$16.80		\$47.60	\$64.40	7%	2%	2.5%	US networking company. May be bought by larger player (M&A rumors). Forward guidance disappointed. May be good time to exit	93%	Doing OK		
8/22/14	49	4.1	10	10	Anheuser Busch Inbev NV (ADR)	BUD	\$110.68	\$110.68	\$99.86	\$1,106.80	\$998.60	-\$108.20		\$93.02	-\$15.18	-1%	0%	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	79%	On Watch		
3/3/14	54	4.5	4	4	Baidu Inc (ADR)	BIDU	\$168.00	\$168.00	\$222.67	\$672.00	\$890.68	\$218.68		\$0.00	\$218.68	33%	7%	0.0%	Large Chinese internet company. Large momentum stock. One of the "BATs" of China	78%	On Watch		
3/3/14	54	4.5	19	19	The Coca-Cola Co	KO	\$37.89	\$37.89	\$46.60	\$719.91	\$885.40	\$165.49		\$117.82	\$283.31	39%	9%	3.5%	Beverage company. Well run, cutting costs. Doing well recently	96%	Near High		
9/6/12	72	6.0	13	13	Procter & Gamble Co	PG	\$67.67	\$67.67	\$83.69	\$879.71	\$1,087.97	\$208.26		\$203.15	\$411.41	47%	8%	3.6%	Famous consumer products company. Well run, good dividends. Hit recent bump almost on watch	88%	At Risk		
9/19/11	84	7.0	8	40	Westpac Banking Corp (ADR)	WBK	\$100.67	\$20.13	\$22.11	\$805.36	\$884.40	\$79.04		\$433.38	\$512.42	64%	9%	6.3%	Australian bank. Very high dividend. Tied to Australian economy. Down 15% + this year	84%	At Risk		
10/5/10	96	8.0	10	10	Canadian Imperial Bank of Com	CM	\$75.38	\$75.38	\$93.14	\$753.80	\$931.40	\$177.60		\$229.87	\$407.47	54%	7%	4.5%	Large Canadian bank. Well run. High dividend	93%	Doing OK		
9/23/09	108	9.0	7	14	Siemens AG (ADR)	SIEGY	\$97.24	\$48.62	\$62.90	\$680.68	\$880.60	\$199.92		\$195.66	\$395.58	58%	6%	3.4%	European industrial conglomerate. Well run stock, Euro diversification.	82%	At Risk		
SOLD 2017					Tata Motors Limited (ADR) ADR	TTM							\$24.42	\$0.39	\$24.81							Bought \$22 Sold \$16. Current Price \$18.37	
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$82.95	\$0.00	-\$82.95								Bought \$37 Sold \$31. Current Price \$44.7
SOLD 2016					Linked In	LNKD							-\$134.40	\$0.00	-\$134.40								Bought \$219 sold \$192. Bought by MSFT at about that price
SOLD 2015					SEASPAR Corp/SH SH	SSW							-\$222.36	\$106.43	-\$115.93								Bought \$22 Sold \$16. Current Price \$8.9
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 \$36.15
SOLD 2014					Yandex NV	YNDX							-\$58.59	\$0.00	-\$58.59								Bought \$35, sold \$32. Current Price \$31.27
SOLD 2014					China Petroleum & Chemical C	SNP							\$74.00	\$140.59	\$214.59								Bought \$70, sold \$78. Current Price \$92.84
SOLD 2013					Riverbed	RVBD							-\$204.30	\$0.00	-\$204.30								Bought \$23 sold \$17. Company went private at \$21
SOLD 2013					Alcoa Corp	AA							-\$288.84	\$20.88	-\$267.96								Valuation impossible due to subsequent splits and spin offs

\$1,900.67

From Beneficiary	\$4,500
From Trustee	\$9,000
Total Investment	\$13,500
Total Returns	\$4,323.61
Percent Return	32.03%
Annual Return (IRR)	5.51%

Total Stocks	\$17,269.61
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$554.00
Grand Total	\$17,823.61

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

Dividend Categorization			
	Amount	Percent	
High	\$4,601.97	26%	
Low	\$4,982.06	28%	
Medium	\$5,306.18	30%	
Very High	\$2,814.40	16%	
Grand Total	\$17,704.61	100%	
US / Foreign Categorization			
	Amount	Percent	
Foreign	\$7,646.08	43%	
US	\$10,058.53	57%	
Grand Total	\$17,704.61	100%	
Sector Categorization			
CASH	\$435.00	2%	
Consumer Discre	\$945.88	5%	
Consumer Staple	\$2,971.97	17%	
Energy	\$1,255.86	7%	
Financials	\$1,815.80	10%	
Health Care	\$802.12	5%	
Industrials	\$2,674.12	15%	
Information Tech	\$6,803.86	38%	
Grand Total	\$17,704.61	100%	
Price Momentum Categorization			
		SUM of Amount	SUM of % 52 High
At Risk	APPN	\$1,881.88	83%
	GILD	\$802.12	81%
	PG	\$1,087.97	88%
	SIEGY	\$880.60	82%
	WBK	\$884.40	84%
Doing OK	CM	\$931.40	93%
	JNPR	\$970.90	93%
N/A	CASH	\$435.00	0
Near High	COP	\$1,255.86	95%
	KO	\$885.40	96%
	SAP	\$1,285.90	95%
	UNP	\$1,793.52	99%
On Watch	BIDU	\$890.68	78%
	BUD	\$998.60	79%
	BZUN	\$1,774.50	75%
	GM	\$945.88	78%

Symbol	Name/Symbol	Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission
APPN	Appian Corp	10/13/17	10/11/17	Buy	52	52	\$23.54	\$23.54	\$1,224.08	CASH	\$-
BZUN	Baozun Inc (ADR)	10/13/17	10/11/17	Buy	35	35	\$33.66	\$33.66	\$1,178.10	CASH	\$-
GM	General Motors Company	10/13/17	10/11/17	Buy	26	26	\$45.21	\$45.21	\$1,175.46	CASH	\$-
GILD	Gilead Sciences, Inc.	9/22/16	9/19/16	Buy	11	11	\$79.00	\$79.00	\$869.00	CASH	\$-
SAP	SAP SE (ADR)	9/22/16	9/19/16	Buy	11	11	\$88.15	\$88.15	\$969.65	CASH	\$-
SAVE	Spirit Airlines Incorporated	9/22/16	9/19/16	Buy	21	21	\$37.80	\$37.80	\$793.80	CASH	\$-
COP	ConocoPhillips	11/20/15	11/17/15	Buy	18	18	\$54.04	\$54.04	\$972.72	CASH	\$-
TTM	Tata Motors Limited (ADR) ADR	11/20/15	11/17/15	Buy	33	33	\$30.70	\$30.70	\$1,013.10	CASH	\$-
UNP	Union Pacific Corporation	11/20/15	11/17/15	Buy	12	12	\$84.37	\$84.37	\$1,012.44	CASH	\$-
JNPR	Juniper Networks, Inc.	6/4/15	6/1/15	Buy	35	35	\$27.26	\$27.26	\$954.10	CASH	\$-
BUD	Anheuser Busch Inbev NV (ADR)	8/27/14	8/22/14	Buy	10	10	\$110.68	\$110.68	\$1,106.80	CASH	\$-
LNKD	Linked In	8/27/14	8/22/14	Buy	5	5	\$218.40	\$218.40	\$1,092.00	CASH	\$-
BIDU	Baidu Inc (ADR)	3/6/14	3/3/14	Buy	4	4	\$168.00	\$168.00	\$672.00	CASH	\$-
KO	The Coca-Cola Co	3/6/14	3/3/14	Buy	19	19	\$37.89	\$37.89	\$719.91	CASH	\$-
SSW	SEASPAN Corp/SH SH	9/16/13	9/11/13	Buy	34	34	\$22.86	\$22.86	\$777.24	CASH	\$-
YHOO	YAHOO	9/16/13	9/11/13	Buy	25	25	\$29.40	\$29.40	\$735.00	CASH	\$-
YNDX	Yandex NV	9/16/13	9/11/13	Buy	21	21	\$35.11	\$35.11	\$737.31	CASH	\$-
PG	Procter & Gamble Co	9/11/12	9/6/12	Buy	13	13	\$67.67	\$67.67	\$879.71	CASH	\$-
SSL	Sasol Limited (ADR)	9/11/12	9/6/12	Buy	20	20	\$43.30	\$43.30	\$866.00	CASH	\$-
RVBD	Riverbed	9/22/11	9/19/11	Buy	30	30	\$23.74	\$23.74	\$712.20	CASH	\$-
WBK	Westpac Banking Corp (ADR)	9/22/11	9/19/11	Buy	8	40	\$100.67	\$20.13	\$805.36	CASH	\$-
AA	Alcoa Corp	10/5/10	10/5/10	Buy	58	58	\$12.90	\$12.90	\$748.20	CASH	\$-
CM	Canadian Imperial Bank of Commerce (US	10/5/10	10/5/10	Buy	10	10	\$75.38	\$75.38	\$753.80	CASH	\$-
SNP	China Petroleum & Chemical Corp (ADR)	9/23/09	9/23/09	Buy	8	10	\$88.25	\$70.60	\$706.00	CASH	\$-
SIEGY	Siemens AG (ADR)	9/23/09	9/23/09	Buy	7	14	\$97.24	\$48.62	\$680.68	CASH	\$-

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm		
TTM	Tata Motors Limited (ADR) ADR	9/20/17	9/18/17	Sell	33	\$31.44	\$1,037.52	CASH		0	\$24.42	\$24.42	LONG TERM GAIN
SAVE	Spirit Airlines Incorporated	9/20/17	9/18/17	Sell	21	\$33.85	\$710.85	CASH		0	-\$82.95	-\$82.95	SHORT TERM LOSS
LNKD	Liked In	8/15/16	8/15/16	Sell	5	\$191.52	\$957.60	CASH		0	-\$134.40	-\$134.40	LONG TERM LOSS
SSW	SEASPAN Corp/SH SH	11/5/15	11/2/15	Sell	34	\$16.32	\$554.88	CASH		0	-\$222.36	-\$222.36	LONG TERM LOSS
YHOO	YAHOO	11/5/15	11/2/15	Sell	25	\$35.46	\$886.50	CASH		0	\$151.50	\$151.50	LONG TERM GAIN
SSL	Sasol Limited (ADR)	1/8/15	1/5/15	Sell	20	\$35.00	\$700.00	CASH		0	-\$166.00	-\$166.00	LONG TERM LOSS
YNDX	Yandex NV	3/6/14	3/3/14	Sell	21	\$32.32	\$678.72	CASH		0	-\$58.59	-\$58.59	SHORT TERM LOSS
SNP	China Petroleum & Chemical Corp (ADR)	1/8/14	1/3/14	Sell	10	\$78.00	\$780.00	CASH		0	\$74.00	\$74.00	LONG TERM GAIN
RVBD	Riverbed	12/2/13	11/26/13	Sell	30	\$16.93	\$507.90	CASH		0	-\$204.30	-\$204.30	LONG TERM LOSS
AA	Alcoa Corp	9/3/13	8/28/13	Sell	58	\$7.92	\$459.36	CASH		0	-\$288.84	-\$288.84	LONG TERM LOSS

	0
<b>AA</b>	20.88
<b>APPN</b>	0
<b>BIDU</b>	0
<b>BUD</b>	93.02
<b>BZUN</b>	0
<b>CM</b>	229.87
<b>COP</b>	47.34
<b>GILD</b>	40.59
<b>GM</b>	29.64
<b>JNPR</b>	47.6
<b>KO</b>	117.82
<b>LNKD</b>	0
<b>PG</b>	203.15
<b>RVBD</b>	0
<b>SAP</b>	23.85
<b>SAVE</b>	0
<b>SIEGY</b>	195.66
<b>SNP</b>	140.59
<b>SSL</b>	89.52
<b>SSW</b>	106.43
<b>TTM</b>	0.39
<b>UNP</b>	80.94
<b>WBK</b>	433.38
<b>YHOO</b>	0
<b>YNDX</b>	0
<b>Grand Total</b>	1900.67



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	\$17,823.61
										5.51% Rate of Return
Total Beneficiary	\$4,500									
Total Trustee	\$9,000									

Money Market
Amount
554

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 Conglomerates	Industrial Conglomerates	Foreign	High	3.8%	Large European conglomerate. Well run. Heavy interests in power, dividend part of GE's unit. New CEO driving performance. High dividend	\$22.54	\$28.67	79%	On Watch
AEP	American Electric Power Company Inc	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High	3.6%	Large US utility. Off all time highs but good. Good dividend	\$72.00	\$78.07	93%	Doing OK
APDN	Applan Corp	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	Good smaller tech company. Recently went public. Had brief spike in price then down but still going OK overall	\$36.19	\$43.61	83%	At Risk
BABA	Alibaba Group Holding Ltd	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	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 Technology	Software & Services	Internet Software & Services	Internet Software & Services	Foreign	Low	0.0%	Large Chinese internet company. Large momentum stock. One of the "BATs" of China	\$222.67	\$284.22	78%	On Watch
BOJ	Boji Inc	Information Technology	Software & Services	Software & Services	Software & Services	US	Low	0.0%	US internet company. Well run company possible take over candidate	\$24.57	\$29.79	82%	At Risk
BUD	Atheaizer Biscuit Bakery NV (ADR)	Consumer Staples	Food, Beverage & Tobacco	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	\$69.86	\$126.50	79%	On Watch
BULN	Bacuum Inc (ADR)	Information Technology	Software & Services	Software & Services	Software & Services	Foreign	Low	0.0%	Chinese e-commerce settlement and logistics firm. Operationally doing well. Traded flat 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 Imperial Bank of Commerce (USA)	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 & Consumable Fuels	Oil & Gas Exploration & Production	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 guidance. 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	Chemicals	US	Medium	2.3%	US drug company. good dividend. Up 20% from recent lows. CEO resigned. May want to look at selling	\$67.79	\$77.08	88%	At Risk
ESLT	Elbit Systems Ltd	Industrials	Capital Goods	Aerospace & Defense	Aerospace & Defense	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. Common Stock	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	US internet company. No dividend. Down around 20% with privacy woe and other gaffes	\$173.80	\$218.62	79%	On Watch
GILD	Gilead Sciences, Inc.	Health Care	Life Sciences	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 Company	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	US	High	3.8%	US auto manufacturer with heavy China presence. Good dividend. Recently all automakers had hard may want to look at selling	\$36.38	\$46.76	78%	On Watch
HEFA	iSHARES TESHARES Cy HEDGED M	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 Trust(ETF)	ETF	ETF	ETF	ETF	US	Low	0.0%	Gold ETF tracks the price of the commodity. Been pretty flat to down	\$11.35	\$13.11	87%	At Risk
IBB	iShares NASDAQ Biotechnology Index (ETF)	ETF	ETF	ETF	ETF	US	Low	0.6%	US biotech index. Low dividend. Far up from lows in 2016	\$116.20	\$120.06	97%	Near High
INFY	Infosys Ltd ADR	Information Technology	Software & Services	IT Services	IT Consulting & Other Services	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, Inc.	Information Technology	Technology Hardware & Equipment	Hardware, Storage & Peripherals	Hardware, Storage & Peripherals	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 Co	Consumer Staples	Food, Beverage & Tobacco	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 Technology	Software & Services	IT Services	Data Processing & Outsourced Services	US	Low	0.9%	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 Corporation	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 Corporation	Information Technology	Semiconductors & Semiconductor Equipment	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 (ADR)	Health Care	Pharmaceuticals & Life Sciences	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 Corporation	Information Technology	Software & Services	Software	Application Software	US	Medium	1.7%	US software company. OK dividend. May look to sell due to cloud trends. Well run and relatively flat	\$48.36	\$53.48	90%	Doing OK
PG	Procter & Gamble Co	Consumer Staples	Household & Personal Products	Personal Products	Personal Products	US	High	3.6%	Famous consumer products company. Well run, good dividends. HR recent bump almost on watch	\$83.69	\$94.67	89%	At Risk
PYPL	Paycom Software Inc	Information Technology	Software & Services	Software	Software	US	Low	0.0%	US internet company for payments. No dividend. Strong growth	\$85.45	\$92.36	93%	Doing OK
RDS.B	Royal Dutch Shell plc (ADR)	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	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 Technology	Software & Services	Software	Application Software	Foreign	Medium	1.5%	German software company. OK dividend. Doing well	\$116.90	\$122.74	95%	Near High
SIIGY	Siemens AG (ADR)	Industrials	Capital Goods	Industrial Conglomerates	Industrial Conglomerates	Foreign	High	3.4%	European industrial conglomerate. Well run stock. Euro diversification	\$62.90	\$77.17	82%	At Risk
EQNR	Equinor ASA (ADR)	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	Foreign	High	3.4%	Norwegian oil company. Exposure to non US currency. High dividend. Recently rebranded to take out of name	\$26.14	\$28.06	90%	At Risk
TD	Toronto-Dominion Bank	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 Corp (ADR)	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	Foreign	High	3.4%	Japanese automaker. Solid dividend. They are betting on hydrogen fuel cells and electric	\$123.29	\$140.95	87%	At Risk
TSLA	Tesla Inc	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	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 Semiconductor Mfg. Co. Ltd (ADR)	Information Technology	Semiconductors & Semiconductor Equipment	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
UNL	UNILEVER NV Common Stock	Consumer Staples	Household & Personal Products	Personal Products	Personal Products	Foreign	High	3.4%	UK consumer goods company. good dividend. May move to netherlands	\$56.35	\$60.13	94%	Doing OK
UNP	Union Pacific Corporation	Industrials	Transportation	Road & Rail	Railroads	US	Medium	2.9%	US rail company. OK dividend. Good dividend. Well run all time high	\$149.46	\$151.55	99%	Near High
VEU	Vanguard FTSE All-World ex-US ETF	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 Stock Market ETF	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
WBC	Westpac Banking Corp (ADR)	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 Staples	Food & Staples Retailing	Food & Staples Retailing	Hypermarkets & Super Centers	US	Medium	2.9%	Massive US retailer. Well run. OK dividend. In fight with AMZN. Buying companies to beat AMZN. May sell	\$97.85	\$109.98	89%	At Risk
XOM	Exxon Mobil Corporation	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	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