

Dividend Categorization				
	Amount	Percent		
High	\$1,639.02	15%		
Low	\$4,835.92	43%		
Medium	\$3,372.04	30%		
Very High	\$1,278.18	11%		
Grand Total	\$11,125.16			
US / Foreign Categorization				
	Amount	Percent		
Foreign	\$4,367.40	39%		
US	\$6,757.76	61%		
Grand Total	\$11,125.16	100%		
Sector Categorization				
CASH	\$457.00	4%		
Consumer Staples	\$836.90	8%		
Energy	\$2,254.96	20%		
Health Care	\$802.12	7%		
Industrials	\$2,395.26	22%		
Information Technology	\$4,378.92	39%		
Grand Total	\$11,125.16	100%		
Price Momentum Categorization				
			SUM of Amount	SUM of % 52 High
At Risk	GILD	\$802.12		81%
	PG	\$836.90		88%
	RDS.B	\$652.10		85%
	XOM	\$626.08		88%
Doing OK	NVDA	\$1,713.74		91%
N/A	CASH	\$457.00		0
Near High	COP	\$976.78		95%
	UNP	\$1,345.14		99%
On Watch	BIDU	\$890.68		78%
	BZUN	\$1,774.50		75%
	ESLT	\$1,050.12		76%

Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Symbol	Name/Symbol	Price	Adj Price	Amount	Account Type	Commission
10/13/17	10/11/17	Buy	35	35	BZUN	Baozun Inc (ADR)	\$36.81	\$36.81	\$1,288.35	CASH	\$-
10/13/17	10/11/17	Buy	7	7	NVDA	NVIDIA Corporation	\$195.60	\$195.60	\$1,369.20	CASH	\$-
9/19/16	9/14/16	Buy	9	9	ESLT	Elbit Systems Ltd	\$91.96	\$91.96	\$827.64	CASH	\$-
9/19/16	9/14/16	Buy	11	11	GILD	Gilead Sciences, Inc.	\$77.90	\$77.90	\$856.90	CASH	\$-
12/1/15	11/25/15	Buy	14	14	COP	ConocoPhillips	\$54.87	\$54.87	\$768.18	CASH	\$-
12/1/15	11/25/15	Buy	26	26	TTM	Tata Motors Limited (ADR) ADR	\$30.10	\$30.10	\$782.60	CASH	\$-
12/1/15	11/25/15	Buy	9	9	UNP	Union Pacific Corporation	\$84.43	\$84.43	\$759.87	CASH	\$-
8/27/14	8/22/14	Buy	7	7	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	\$111.00	\$111.00	\$777.00	CASH	\$-
8/27/14	8/22/14	Buy	8	8	XOM	Exxon Mobil Corporation	\$98.88	\$98.88	\$791.04	CASH	\$-
2/28/14	2/23/14	Buy	4	4	BIDU	Baidu Inc (ADR)	\$173.05	\$173.05	\$692.20	CASH	\$-
9/16/13	9/11/13	Buy	35	35	SSW	SEASPAN Corp/SH SH	\$22.86	\$22.86	\$800.10	CASH	\$-
9/16/13	9/11/13	Buy	22	22	YNDX	Yandex NV	\$35.11	\$35.11	\$772.42	CASH	\$-
9/11/12	9/6/12	Buy	10	10	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	\$71.95	\$71.95	\$719.50	CASH	\$-
9/11/12	9/6/12	Buy	10	10	PG	Procter & Gamble Co	\$67.67	\$67.67	\$676.70	CASH	\$-

Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Name/ Symbol	Price	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm
9/20/17	9/18/17	Sell	26	26	Tata Motors	\$31.44	\$31.44	\$817.44	CASH	\$-	\$34.84	\$34.84 Long Term Gain
12/15/16	12/12/16	Sell	7	7	Coca Cola Fems	\$65.07	\$65.07	\$455.49	CASH	\$-	-\$321.51	-\$321.51 Long Term Loss
11/5/15	11/2/15	Sell	35	35	Seaspan (ADR)	\$16.32	\$16.32	\$571.20	CASH	\$-	-\$228.90	-\$228.90 Long Term Loss
2/6/14	2/3/14	Sell	22	22	Yandex (ADR)	\$35.03	\$35.03	\$770.66	CASH	\$-	-\$1.76	-\$1.76 Short Term Loss

Date	Amount	Ticker	Name	Year
8/15/18	7.17	PG	Procter & Gamble Co	2018
7/2/18	3.17	ESLT	Ebit Systems Ltd	2018
6/28/18	6.57	UNP	Union Pacific Corporation	2018
6/28/18	6.27	GILD	Gilead Sciences, Inc.	2018
6/15/18	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2018
6/15/18	1.05	NVDA	NVIDIA Corporation	2018
6/1/18	6.56	XOM	Exxon Mobil Corporation	2018
6/1/18	3.99	COP	ConocoPhillips	2018
5/15/18	7.17	PG	Procter & Gamble Co	2018
4/23/18	3.17	ESLT	Ebit Systems Ltd	2018
3/29/18	6.57	UNP	Union Pacific Corporation	2018
3/29/18	6.27	GILD	Gilead Sciences, Inc.	2018
3/26/18	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2018
3/16/18	1.05	NVDA	NVIDIA Corporation	2018
3/9/18	6.16	XOM	Exxon Mobil Corporation	2018
3/1/18	3.99	COP	ConocoPhillips	2018
2/15/18	0	BZUN	Bazun Inc (ADR)	2018
2/15/18	0	NVDA	NVIDIA Corporation	2018
2/15/18	6.9	PG	Procter & Gamble Co	2018
12/28/17	5.72	GILD	Gilead Sciences, Inc.	2017
12/20/17	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2017
12/18/17	3.2	ESLT	Ebit Systems Ltd	2017
12/15/17	1.05	NVDA	NVIDIA Corporation	2017
12/11/17	6.16	XOM	Exxon Mobil Corporation	2017
12/1/17	3.71	COP	ConocoPhillips	2017
11/15/17	6.9	PG	Procter & Gamble Co	2017
9/29/17	5.45	UNP	Union Pacific Corporation	2017
9/28/17	5.72	GILD	Gilead Sciences, Inc.	2017
9/18/17	3.2	ESLT	Ebit Systems Ltd	2017
9/18/17	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2017
9/11/17	6.16	XOM	Exxon Mobil Corporation	2017
9/1/17	3.71	COP	ConocoPhillips	2017
8/15/17	6.9	PG	Procter & Gamble Co	2017
6/30/17	5.45	UNP	Union Pacific Corporation	2017
6/29/17	5.72	GILD	Gilead Sciences, Inc.	2017
6/26/17	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2017
6/9/17	6.16	XOM	Exxon Mobil Corporation	2017
6/6/17	3.17	ESLT	Ebit Systems Ltd	2017
6/1/17	3.71	COP	ConocoPhillips	2017
5/15/17	6.9	PG	Procter & Gamble Co	2017
4/6/17	3.17	ESLT	Ebit Systems Ltd	2017
3/31/17	5.45	UNP	Union Pacific Corporation	2017
3/29/17	5.72	GILD	Gilead Sciences, Inc.	2017
3/27/17	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2017
3/10/17	6	XOM	Exxon Mobil Corporation	2017
3/6/17	6.52	TTM	Tata Motors Limited (ADR) ADR	2017
3/1/17	3.71	COP	ConocoPhillips	2017
2/15/17	6.7	PG	Procter & Gamble Co	2017
12/29/16	5.17	GILD	Gilead Sciences, Inc.	2016
12/29/16	5.45	UNP	Union Pacific Corporation	2016
12/16/16	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2016
12/9/16	6	XOM	Exxon Mobil Corporation	2016
12/6/16	2.86	ESLT	Ebit Systems Ltd	2016
12/1/16	3.5	COP	ConocoPhillips	2016
11/15/16	6.7	PG	Procter & Gamble Co	2016
11/14/16	6.07	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2016
9/30/16	4.95	UNP	Union Pacific Corporation	2016
9/19/16	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2016
9/9/16	6	XOM	Exxon Mobil Corporation	2016
9/1/16	3.5	COP	ConocoPhillips	2016
8/29/16	0.31	TTM	Tata Motors Limited (ADR) ADR	2016
8/15/16	6.7	PG	Procter & Gamble Co	2016
6/30/16	4.95	UNP	Union Pacific Corporation	2016
6/27/16	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2016
6/10/16	6	XOM	Exxon Mobil Corporation	2016
6/1/16	3.5	COP	ConocoPhillips	2016
5/18/16	6.7	PG	Procter & Gamble Co	2016
5/13/16	6.57	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2016
3/31/16	4.95	UNP	Union Pacific Corporation	2016
3/29/16	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2016
3/10/16	5.84	XOM	Exxon Mobil Corporation	2016
3/1/16	3.5	COP	ConocoPhillips	2016
12/18/15	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2015
12/1/15	5.84	XOM	Exxon Mobil Corporation	2015
11/16/15	6.63	PG	Procter & Gamble Co	2015
11/13/15	6.53	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2015
11/5/15	13.13	SSW	SEASPAR Corp/SH SH	2015
9/21/15	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2015
9/10/15	5.84	XOM	Exxon Mobil Corporation	2015
8/17/15	6.63	PG	Procter & Gamble Co	2015
7/30/15	13.13	SSW	SEASPAR Corp/SH SH	2015
6/22/15	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2015
6/10/15	5.84	XOM	Exxon Mobil Corporation	2015
5/15/15	7.07	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2015
5/15/15	6.63	PG	Procter & Gamble Co	2015
4/30/15	13.13	SSW	SEASPAR Corp/SH SH	2015
3/20/15	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2015
3/10/15	5.52	XOM	Exxon Mobil Corporation	2015
2/17/15	6.44	PG	Procter & Gamble Co	2015
1/30/15	12.08	SSW	SEASPAR Corp/SH SH	2015
12/22/14	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2014
12/10/14	5.52	XOM	Exxon Mobil Corporation	2014
11/17/14	7.44	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2014
11/17/14	6.44	PG	Procter & Gamble Co	2014
10/31/14	12.06	SSW	SEASPAR Corp/SH SH	2014
9/25/14	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2014
8/15/14	6.44	PG	Procter & Gamble Co	2014
7/30/14	12.08	SSW	SEASPAR Corp/SH SH	2014
6/26/14	9.4	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2014
5/15/14	6.44	PG	Procter & Gamble Co	2014
4/30/14	12.08	SSW	SEASPAR Corp/SH SH	2014
3/27/14	9	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2014
2/26/14	\$10.94	SSW	SEASPAR Corp/SH SH	2014
2/10/14	\$0.00	BIIDU	Baidu Inc (ADR)	2014
2/18/14	\$6.02	PG	Procter & Gamble Co	2014
1/23/14	\$9.00	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2014
1/27/13	\$10.94	SSW	SEASPAR Corp/SH SH	2013
11/15/13	\$6.02	PG	Procter & Gamble Co	2013
9/26/13	\$9.00	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2013
9/20/13	\$0.00	YNDX	Yandex NV	2013
8/15/13	\$6.02	PG	Procter & Gamble Co	2013
6/28/13	\$9.00	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2013
5/15/13	\$6.02	PG	Procter & Gamble Co	2013
3/28/13	\$9.00	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2013
2/15/13	\$5.62	PG	Procter & Gamble Co	2013
1/22/12	\$8.60	RDS.B	Royal Dutch Shell plc (ADR) ADR Class B	2012
11/15/12	\$5.62	PG	Procter & Gamble Co	2012

	0
BIDU	\$0.00
BZUN	0
COP	36.82
ESLT	21.96
GILD	40.59
KOF	33.68
NVDA	3.15
PG	149.71
RDS.B	213.4
SSW	109.57
TTM	0.83
UNP	49.79
XOM	89.6
YNDX	\$0.00
Grand Total	749.1

Cash Flows for Rate of Return									
	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			
Trustee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000			
Total	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500			
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$11,172.16		
							6.21%	Rate of Return	
Total Beneficiary	\$3,000								
Total Trustee	\$6,000								

Money Market
Amount
504

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	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 H	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Amazon of China. No dividend. Strong stock performance. One of the "BATX" 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 "BATX" 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 Bank	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 benefitting from higher oil prices. Dividend cut to sustainable level and now growing.	\$69.77	\$73.76	95%	Near High
DWDP	DowDuPont Inc	Materials	Materials	Chemicals	Diversified Chem	US	Medium	2.3%	Combined Dow and Dupont. Large chemicals conglomerate. Will split into 3 companies but not until well into 2019. Will want to sell before that.	\$67.79	\$77.08	88%	At Risk
ESLT	Elbit Systems Lt	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	\$216.62	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 & Ci	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 TIVISH	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 US biotech index. Low dividend. Far up from lows in 2016.	\$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 Corporate	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 Corporati	Information Tech	Software & Servi	Software	Application Softw	US	Medium	1.7%	US software company. OK dividend. May look to sell due to cloud trends.	\$48.36	\$53.48	90%	Doing OK
PG	Procter & Gambi	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 & C	Foreign	Very High	5.3%	International oil and gas company. Very high dividend. Keeping dividend for now.	\$65.21	\$78.99	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 & C	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 Bank	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 & Ci	Automobiles	Automobile Manu	Foreign	High	3.4%	Japanese automaker. Solid dividend. They are betting on hydrogen fuel cells not electricity.	\$123.28	\$140.99	87%	At Risk
TSLA	Tesla Inc	Consumer Discr	Automobiles & Ci	Automobiles	Automobile Manu	US	Low	0.0%	US automaker and partially technology stock. Risky Elon Musk stock. Now may go private may want to see.	\$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 S	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 Banking	Financials	Banks	Banks	Diversified Bank	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 & U	US	Medium	2.5%	Massive US retailer. Well run, OK dividend. In fight with AMZN. Buying companies to face AMZN. May sell 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.	\$97.85	\$109.98	89%	At Risk
XOM	Exxon Mobil Cor	Energy	Energy	Oil, Gas & Cons	Integrated Oil & C	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