

Portfolio Seven 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	30	30	Baozun Inc (ADR)	BZUN	\$36.81	\$36.81	\$50.70	\$1,104.30	\$1,521.00	\$416.70		\$0.00	\$416.70	38%	44%	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	23	23	General Motors Company	GM	\$45.77	\$45.77	\$36.38	\$1,052.71	\$836.74	-\$215.97		\$26.22	-\$189.75	-18%	-21%	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	16	16	UNILEVER N.V. Common Stoc	UL	\$46.32	\$46.32	\$56.35	\$741.12	\$901.60	\$160.48		\$45.12	\$205.60	28%	14%	3.4%	UK consumer goods company, good dividend. May move to netherlands and out of UK post Brexit	94%	Doing OK	
12/1/15	33	2.8	9	9	Alibaba Group Holding Ltd	BABA	\$80.98	\$80.98	\$172.78	\$728.82	\$1,555.02	\$826.20		\$0.00	\$826.20	113%	41%	0.0%	Amazon of China. No dividend. Strong stock performance. One of the "BATs" of China	82%	At Risk	
12/1/15	33	2.8	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$203.21	\$689.78	\$1,422.47	\$732.69		\$16.73	\$749.42	109%	39%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Big rise	95%	Near High	
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$85.12	\$0.00	-\$85.12							

\$88.07

Total Stocks	\$6,236.83
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$176.00
Grand Total	\$6,412.83

None
Very Small

2017 Taxes	
Dividends	39.73
LT Loss	-\$85.12

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

From Beneficiary	\$1,500
From Trustee	\$3,000
Total Investment	\$4,500
Total Returns	\$1,912.83
Percent Return	42.51%
Annual Return (IRR)	18.79%

Dividend Categorization			
	Amount	Percent	
High	\$1,738.34	27%	
Low	\$4,674.49	73%	
Grand Total	\$6,412.83	100%	
US / Foreign Categorization			
	Amount	Percent	
Foreign	\$3,977.62	62%	
US	\$2,435.21	38%	
Grand Total	\$6,412.83	100%	
Sector Categorization			
CASH	\$176.00	3%	
Consumer Discretionary	\$836.74	13%	
Consumer Staples	\$901.60	14%	
Information Technology	\$4,498.49	70%	
Grand Total	\$6,412.83	100%	
Price Momentum Categorization			
		SUM of Amount	SUM of % 52 High
At Risk	BABA	\$1,555.02	82%
Doing OK	UL	\$901.60	94%
N/A	CASH	\$176.00	0
Near High	MA	\$1,422.47	95%
On Watch	BZUN	\$1,521.00	75%
	GM	\$836.74	78%

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	30	30	BZUN	Baozun Inc (ADR)	\$36.81	\$36.81	\$1,104.30	CASH	\$-
10/13/17	10/11/17	Buy	23	23	GM	General Motors Company	\$45.77	\$45.77	\$1,052.71	CASH	\$-
9/19/16	9/14/16	Buy	19	19	SAVE	Spirit Airlines Incorporated	\$38.33	\$38.33	\$728.27	CASH	\$-
9/19/16	9/14/16	Buy	16	16	UL	UNILEVER N.V. Common Stock	\$46.32	\$46.32	\$741.12	CASH	\$-
12/1/15	11/25/15	Buy	9	9	BABA	Alibaba Group Holding Ltd	\$80.98	\$80.98	\$728.82	CASH	\$-
12/1/15	11/25/15	Buy	7	7	MA	Mastercard Inc	\$98.54	\$98.54	\$689.78	CASH	\$-

Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Name/ Symbol	Price	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no Comm	Gain / (Loss) with Comm	Type
9/20/17	9/18/17	SELL	19	19	Spirit Airlines	33.85	33.85	643.15	CASH	0	-\$85.12	-\$85.12	LT Loss

Date	Amount	Ticker	Name	Year
8/9/18	1.75	MA	Mastercard Inc	2018
6/22/18	8.74	GM	General Motors Company	2018
6/6/18	7.58	UL	UNILEVER N.V. Common Stock	2018
5/9/18	1.75	MA	Mastercard Inc	2018
3/23/18	8.74	GM	General Motors Company	2018
3/21/18	7.04	UL	UNILEVER N.V. Common Stock	2018
2/9/18	1.75	MA	Mastercard Inc	2018
12/21/17	8.74	GM	General Motors Company	2017
12/13/17	6.75	UL	UNILEVER N.V. Common Stock	2017
11/9/17	1.54	MA	Mastercard Inc	2017
9/6/17	6.62	UL	UNILEVER N.V. Common Stock	2017
9/6/17	0	BZUN	Baozun Inc (ADR)	2017
8/9/17	1.54	MA	Mastercard Inc	2017
6/7/17	6.04	UL	UNILEVER N.V. Common Stock	2017
5/9/17	1.54	MA	Mastercard Inc	2017
3/15/17	5.42	UL	UNILEVER N.V. Common Stock	2017
2/9/17	1.54	MA	Mastercard Inc	2017
12/7/16	5.67	UL	UNILEVER N.V. Common Stock	2016
11/9/16	1.33	MA	Mastercard Inc	2016
8/9/16	1.33	MA	Mastercard Inc	2016
5/9/16	1.33	MA	Mastercard Inc	2016
2/9/16	1.33	MA	Mastercard Inc	2016
2/9/16	0	SAVE	Spirit Airlines Incorporated	2016
2/9/16	0	BABA	Alibaba Group Holding Ltd	2016

	0
BABA	0
BZUN	0
GM	26.22
MA	16.73
SAVE	0
UL	45.12
Grand Total	88.07

Cash Flows for Rate of Return				
				Value
	9/1/15	9/1/16	9/1/17	8/19/18
Beneficiary	\$500	\$500	\$500	
Trustee	\$1,000	\$1,000	\$1,000	
Total	\$1,500	\$1,500	\$1,500	
Cash Flows	-\$1,500	-\$1,500	-\$1,500	\$6,412.83
				18.79% Rate of Return
Total Beneficiary	\$1,500			
Total Trustee	\$3,000			

Money Market
Amount
176

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			Large European conglomerate. Well run heavy interests in power, picked up part of GE's unit. New CEO, 3.8% diving performance. High dividend	\$22.54	\$28.67	79%	On Watch
AEP	American Electric	Utilities	Utilities	Electric Utilities	Electric Utilities US	High			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			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			Amazon of China. No dividend. Strong stock performance. One of the "BAI's" of China	\$172.78	\$211.70	82%	At Risk
BIDU	Baidu Inc (ADR)	Information Tech	Software & Servi	Internet Software	Internet Software Foreign	Low			Large Chinese internet company. Large momentum stock. One of the "BAI's" of China	\$222.67	\$284.22	78%	On Watch
BOX	Box Inc	Information Tech	Software & Servi	Internet Software	Internet Software US	Low			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			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			Chinese e-commerce enabler 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			Large Canadian bank. Well run. High dividend	\$93.14	\$100.01	93%	Doing OK
COO	ConocoPhillips	Energy	Energy	Oil, Gas & Cons	Oil & Gas Explor US	Medium			Energy company benefiting from higher oil prices. Dividend cut to 1.6% sustainable level and now growing	\$69.77	\$73.76	95%	Near High
DWDP	DowDuPont Inc	Materials	Materials	Chemicals	Diversified Chem US	Medium			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	Ebit Systems Ltd	Industrials	Capital Goods	Aerospace & Def	Aerospace & Def Foreign	Medium			Israeli contractor, some dividend, doing OK. Just bought list 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			US internet company. No dividend. Down around 20% with privacy woes and other gaffes	\$173.80	\$218.62	79%	On Watch
GLD	Goldman Sciences, Health Care	Pharmaceuticals	Biotechnology	Biotechnology	US	High			US drug company, good dividend. Up 20% from recent low. 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 Man US	High			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 TrnSH	ETF	ETF	ETF	Foreign	High			International ETF non-US hedged. Up near 2 year high	\$29.29	\$30.88	95%	Near High
IAU	iShares Gold Tru	ETF	ETF	ETF	US	Low			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	US	Low			US tech 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			Indian outsourcing. Good dividend. Up from recent low and board turmoil. Helped by weaker rupee	\$21.08	\$21.14	100%	Near High
JNPR	Juniper Networks	Information Tech	Technology	Hard Technology	Hard Technology US	Medium			US networking company. May be bought by larger player (M/A rumors). Forward guidance disappointed. May be good time to buy	\$27.74	\$29.95	93%	Doing OK
KD	The Coca-Cola C	Consumer Staple	Food, Beverage	Beverages	Soft Drinks US	High			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			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	Metal & Mining	Steel	Steel US	Medium			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			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			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			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 & Gambi	Consumer Staple	Household & Per	Personal Product	Personal Product US	High			Famous consumer products company. Well run, good dividends	\$83.69	\$94.67	88%	At Risk
PYPL	Paypal Holdings	Information Tech	Software & Servi	Internet Software	Internet Software US	Low			US internet company for payments. No dividend. Strong growth	\$85.45	\$92.35	93%	Doing OK
RDSA	Royal Dutch She	Energy	Energy	Oil, Gas & Cons	Integrated Oil & C Foreign	Very High			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			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			European industrial conglomerate. Well run stock. Euro diversification	\$62.90	\$77.17	82%	At Risk
EQNR	Equinor ASA (AD)	Energy	Energy	Oil, Gas & Cons	Integrated Oil & C Foreign	High			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			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 Man Foreign	High			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 & C	Automobiles	Automobile Man US	Low			US automaker and partially technology stock. Rely 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			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			UK consumer goods company, good dividend. May move to Netherlands and out of UK post Brexit	\$56.35	\$60.13	94%	Doing OK
LNP	Union Pacific Co	Industrials	Transportation	Road & Rail	Railroads US	Medium			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			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	US	Medium			US total stock market ETF. Back at 1.7% highs reached a year ago	\$147.17	\$147.68	100%	Near High
WBK	Westpac Banking	Financials	Banks	Banks	Diversified Banks Foreign	Very High			Australian bank. Very high dividend, tied to Australian economy. Down 6.3% 15+ year	\$22.11	\$26.38	84%	At Risk
WMT	Walmart Inc	Consumer Staple	Food & Staples F	Food & Staples F	Hypermarkets & US	Medium			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 & C US	Very High			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