

Portfolio Eight Performance as of Aug 2018

8/26/18		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
10/18/17	10	0.9	30	30	Baozun Inc (ADR)	BZUN	\$36.81	\$36.81	\$53.66	\$1,104.30	\$1,609.80	\$505.50		\$0.00	\$505.50	46%	53%	0.0%	Chinese e commerce enablement and logistics firm. Operationally doing well. Tripled this year, near all time high	80%	On Watch
10/18/17	10	0.9	21	21	General Motors Company	GM	\$45.77	\$45.77	\$35.95	\$961.17	\$754.95	-\$206.22		\$23.94	-\$182.28	-19%	-22%	4.2%	US auto manufacturer with heavy China presence. Good dividend. Recently all automakers hit hard may want to look at selling	77%	On Watch
10/18/17	10	0.9	5	5	NVIDIA Corporation	NVDA	\$195.60	\$195.60	\$272.22	\$978.00	\$1,361.10	\$383.10		\$2.25	\$385.35	39%	45%	0.2%	US Chip maker focused on graphics chips now used for AI and research. Near all time high	100%	Near High
9/19/16	24	2.0	16	16	UNILEVER N.V. Common Stock	UL	\$46.32	\$46.32	\$57.05	\$741.12	\$912.80	\$171.68		\$45.12	\$216.80	29%	15%	3.4%	UK consumer goods company, good dividend. May move to netherlands and out of UK post Brexit	95%	Near High
12/1/15	33	2.8	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$209.40	\$689.78	\$1,465.80	\$776.02		\$16.73	\$792.75	115%	41%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Big rise	98%	Near High
2017 SALE					Gilead Sciences, Inc.	GILD							\$30.80	\$15.10	\$45.90				Bought \$77, sold \$80. Current Price \$73.59		
2017 SALE					Tata Motors Limited (ADR) ADR	TTM							\$25.16	\$0.29	\$25.45				Bought \$30, sold \$33. Current Price \$18.35		

\$103.43

Total Stocks	\$6,104.45
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$187.00
Grand Total	\$6,291.45

None
Very Small

2017 Taxes	
Dividends	50.12
LT Gain	\$55.96

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	\$1,791.45
Percent Return	39.81%
Annual Return (IRR)	17.72%

Dividend Categorization				
	Amount	Percent		
High	\$912.80	519%		
Low	\$4,643.67	2638%		
Medium	\$176.00	3157%		
Very High	\$826.85			
Grand Total	\$6,559.32			
US / Foreign Categorization				
	Amount	Percent		
Foreign	\$4,090.67	62%		
US	\$2,468.65	38%		
Grand Total	\$6,559.32	100%		
Sector Categorization				
CASH	\$176.00	3%		
Consumer Discre	\$826.85	13%		
Consumer Staple	\$912.80	14%		
Information Tech	\$4,643.67	71%		
Grand Total	\$6,559.32	100%		
Price Momentum Categorization				
		SUM of Amount	SUM of % 52 High	
At Risk	BABA	\$1,568.07	82%	
N/A	CASH	\$176.00	0	
Near High	MA	\$1,465.80	98%	
	UL	\$912.80	95%	
On Watch	BZUN	\$1,609.80	80%	
	GM	\$826.85	77%	

Settlement Da	Trade Date	Type	Quantity	Adj Quantity	Symbol	Name/Symbol	Price	Adj Price	Amount	Account Type	Commission	Total
10/18/17	10/16/17	Buy	30	30	BZUN	Baozun Inc (ADR)	\$36.81	\$36.81	\$1,104.30	CASH	0	\$1,104.30
10/18/17	10/16/17	Buy	21	21	GM	General Motors Company	\$45.77	\$45.77	\$961.17	CASH	0	\$961.17
10/18/17	10/16/17	Buy	5	5	NVDA	NVIDIA Corporation	\$195.60	\$195.60	\$978.00	CASH	0	\$978.00
9/19/16	9/14/16	Buy	10	10	GILD	Gilead Sciences, Inc.	\$77.90	\$77.90	\$779.00	CASH	0	\$779.00
9/19/16	9/14/16	Buy	16	16	UL	UNILEVER N.V. Common	\$46.32	\$46.32	\$741.12	CASH	0	\$741.12
12/1/15	11/25/15	Buy	7	7	MA	Mastercard Inc	\$98.54	\$98.54	\$689.78	CASH	\$7.00	\$696.78
12/1/15	11/25/15	Buy	24	24	TTM	Tata Motors Limited (ADR)	\$30.10	\$30.10	\$722.40	CASH	\$7.00	\$729.40

Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Symbol	Name	Price	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm	
10/15/2017	10/13/2017	Sale	10	10	GILD	Gilead Sciences, Inc.	\$80.98	\$80.98	\$809.80	CASH	0		\$30.80	LT Gain
9/20/2017	9/20/2017	Sale	24	24	TTM	Tata Motors Limited (ADR)	\$31.44	\$31.44	\$754.56	CASH	0.02	\$25.16	\$25.16	LT Gain

Date	Amount	Ticker	Name	Year
8/9/18	1.75	MA	Mastercard Inc	2018
6/22/18	7.98	GM	General Motors Company	2018
6/15/18	0.75	NVDA	NVIDIA Corporation	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	7.98	GM	General Motors Company	2018
3/21/18	7.04	UL	UNILEVER N.V. Common Stock	2018
3/16/18	0.75	NVDA	NVIDIA Corporation	2018
2/9/18	1.75	MA	Mastercard Inc	2018
12/21/17	7.98	GM	General Motors Company	2017
12/15/17	0.75	NVDA	NVIDIA Corporation	2017
12/13/17	6.75	UL	UNILEVER N.V. Common Stock	2017
11/9/17	1.54	MA	Mastercard Inc	2017
11/9/17	0	BZUN	Baozun Inc (ADR)	2017
9/28/17	5.2	GILD	Gilead Sciences, Inc.	2017
9/6/17	6.54	UL	UNILEVER N.V. Common Stock	2017
8/9/17	1.54	MA	Mastercard Inc	2017
6/29/17	5.2	GILD	Gilead Sciences, Inc.	2017
6/7/17	6.04	UL	UNILEVER N.V. Common Stock	2017
5/9/17	1.54	MA	Mastercard Inc	2017
3/20/17	5.5	UL	UNILEVER N.V. Common Stock	2017
2/9/17	1.54	MA	Mastercard Inc	2017
12/29/16	4.7	GILD	Gilead Sciences, Inc.	2016
12/7/16	5.67	UL	UNILEVER N.V. Common Stock	2016
11/9/16	1.33	MA	Mastercard Inc	2016
8/29/16	0.29	TTM	Tata Motors Limited (ADR) ADR	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

	0
BZUN	0
GILD	15.1
GM	23.94
MA	16.73
NVDA	2.25
TTM	0.29
UL	45.12
Grand Total	103.43

Cash Flows for Rate of Return						
				Value		
	9/1/15	9/1/16	9/1/17	8/26/18		
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	\$6,291.45		
				17.72%	Rate of Return	
Total Beneficiary	\$1,500					
Total Trustee	\$3,000					

Money Market	
Amount	
	187

Ticker	Name	Sector	Industry Group	Industry	Sub-Industry	Type	Dividend	Yield	Description	Price	\$2 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 driving performance. High dividend.	\$23.44	\$28.67	62%	At Risk
AEP	American Electric	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High	3.6%	Good dividend. Off all time highs but good. Good dividend.	\$71.55	\$78.07	92%	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.	\$34.84	\$43.61	80%	On Watch
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 "BATs" of China.	\$174.23	\$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.	\$224.36	\$284.22	79%	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.	\$28.63	\$29.79	89%	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 the size. Down from recent highs and flat over 3 years.	\$98.21	\$126.50	78%	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.	\$53.66	\$67.41	80%	On Watch
CASH	CASH	CASH	CASH	CASH	CASH	US	Medium	1.9%	Cash - cash is now returning almost 1.5% with increases in the short term interest rate.	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.	\$94.10	\$100.01	94%	Near High
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.	\$72.61	\$73.76	98%	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.	\$69.21	\$77.08	90%	At Risk
ESLT	Ebit 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.	\$121.74	\$153.13	80%	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.	\$174.65	\$218.62	80%	On Watch
GILD	Gilead Sciences	Health Care	Pharmaceuticals	Biotechnology	Biotechnology	US	High	3.1%	US drug company, good dividend. Up 20% from recent lows. CEO resigned. May want to look at selling.	\$73.59	\$89.54	62%	At Risk
GM	General Motors	Consumer Discr	Automobiles & C	Automobiles	Automobile Manu	US	Very High	4.2%	US auto manufacturer with heavy China presence. Good dividend. Recently all automakers hit hard may want to look at selling.	\$35.95	\$46.76	77%	On Watch
HEFA	ISHARES TISHIETF	ETF	ETF	ETF	ETF	Foreign	High	3.0%	International ETF non-US hedged. Up near 2 year high.	\$29.51	\$30.88	96%	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.	\$11.56	\$13.11	88%	At Risk
IBB	iShares NASDAQ	ETF	ETF	ETF	ETF	US	Low	0.3%	US biotech index. Low dividend. Far up from lows in 2016.	\$117.40	\$120.06	98%	Near High
INFY	Infosys Ltd ADR	Information Tech	Software & Servi	IT Services	IT Consulting & C	Foreign	High	3.3%	Indian outsourcing. Good dividend. Up from recent lows and board turmoil. Helped by weaker rupee since most revenues in US currency.	\$20.30	\$21.14	96%	Near High
JNPR	Juniper Networks	Information Tech	Technology	Hard Technology	Hard Technology	US	Medium	2.5%	US networking company. May be bought by larger player (H&A rumors). Forward guidance disappointed. May be good time to exit.	\$28.98	\$29.95	95%	Near High
KO	The Coca-Cola	Consumer Staple	Food, Beverage	Beverages	Soft Drinks	US	High	3.5%	Beverage company. Well run, cutting costs. Doing well recently.	\$45.63	\$48.62	94%	Doing OK
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.	\$209.40	\$214.28	98%	Near High
NUE	Nucor Corporat	Materials	Materials	Metal & Mining	Steel	US	Medium	2.4%	US metals company. Heavy foreign competition. May benefit from foreign tariffs. Good dividend. Well run.	\$62.52	\$70.48	89%	At Risk
NVDA	NVIDIA Corpora	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.	\$272.22	\$272.81	100%	Near High
NVS	Novartis AG (ADI	Health Care	Pharmaceuticals	Pharmaceuticals	Pharmaceuticals	Foreign	High	3.9%	Foreign drugmaker. High dividend. Has come up from recent lows.	\$83.75	\$94.19	89%	At Risk
ORCL	Oracle Corpora	Information Tech	Software & Servi	Software	Application Softw	US	Medium	1.7%	US software company. OK dividend. May look to sell due to cloud trends.	\$49.26	\$53.48	92%	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.	\$83.36	\$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. Well run, good dividends. Hit recent bump almost on watch.	\$90.10	\$92.35	98%	Near High
RDSA	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.	\$68.07	\$76.99	88%	At Risk
SAP	SAP SE (ADR)	Information Tech	Software & Servi	Software	Application Softw	Foreign	Medium	1.5%	German software company, OK dividend. Doing well.	\$120.90	\$122.74	99%	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.	\$65.13	\$77.17	84%	At Risk
EONR	Equinor ASA (AD	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.	\$25.92	\$28.06	92%	Doing OK
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.	\$60.25	\$61.06	99%	Near High
TM	Toyota Motor Co	Consumer Discr	Automobiles & C	Automobiles	Automobile Manu	Foreign	High	3.6%	Japanese automaker. Solid dividend. They are betting on hydrogen fuel cells not electricity.	\$122.84	\$140.99	87%	At Risk
TLA	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.	\$322.82	\$389.61	83%	At Risk
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.	\$41.24	\$46.57	89%	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.	\$57.05	\$60.13	95%	Near High
UNP	Union Pacific Co	Industrials	Transportation	Road & Rail	Railroads	US	Medium	2.1%	US rail company. OK dividend. Doing well near all time high.	\$150.13	\$151.97	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.	\$52.11	\$58.90	88%	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.	\$148.68	\$148.75	100%	Near High
WBA	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.	\$20.11	\$26.38	76%	On Watch
WMT	Walmart Inc	Consumer Staple	Food & Staples	Food & Staples	F-Hypermarkets &	US	Medium	2.5%	Massive US retailer. Well run, OK dividend. In fight with AMZN. Buying companies to face AMZN. May sell.	\$94.95	\$109.98	86%	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.	\$79.62	\$89.30	89%	At Risk