

Portfolio One Performance as of December 2018

12/16/18		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
9/12/18	3	0.3	13	13	Alibaba Group Holding Ltd	BABA	\$158.19	\$158.19	\$149.00	\$2,056.47	\$1,937.00	-\$119.47		\$0.00	-\$119.47	-6%	-22%	0.0%	Amazon of China. No dividend. Strong stock performance historically. One of the "BATs" of China. Down about 25% from peak	70%	On Watch
9/12/18	3	0.3	11	11	CME Group Inc	CME	\$172.44	\$172.44	\$187.64	\$1,896.84	\$2,064.04	\$167.20		\$0.00	\$167.20	9%	33%	2.7%	Large US futures exchange. Well run. Dividend good but stock price increase is larger	95%	Near High
9/12/18	3	0.3	18	18	Electronic Arts Inc.	EA	\$112.01	\$112.01	\$80.16	\$2,016.18	\$1,442.88	-\$573.30		\$0.00	-\$573.30	-28%	-108%	0.0%	An American video game developer that has been hit lately but could be a bet on the potential of this sector and streaming. All the video game stocks have been hit hard even with growth in key franchises. On watch	53%	On Watch
10/26/17	14	1.2	7	7	NVIDIA Corporation	NVDA	\$195.09	\$195.09	\$146.45	\$1,365.63	\$1,025.15	-\$340.48		\$4.20	-\$336.28	-25%	-21%	0.4%	US Chip maker focused on graphics chips now used for AI and research. Downturn in crypto demand crushed the stock. Still well run	50%	On Watch
9/19/16	27	2.3	17	17	SAP SE	SAP	\$88.15	\$88.15	\$100.99	\$1,498.55	\$1,716.83	\$218.28		\$36.20	\$254.48	17%	7%	1.7%	German software company, OK dividend. Down about 20% with rest of software market	79%	On Watch
11/19/15	37	3.1	15	15	Novartis AG	NVS	\$88.95	\$88.95	\$87.39	\$1,334.25	\$1,310.85	-\$23.40		\$112.30	\$88.90	7%	2%	3.4%	Foreign drugmaker, High dividend, has performed well recently	93%	Doing OK
7/7/15	42	3.5	50	50	Paypal Holdings Inc	PYPL	\$20.59	\$20.59	\$85.92	\$1,029.35	\$4,296.00	\$3,266.65		\$0.00	\$3,266.65	317%	91%	0.0%	US internet company for payments. No dividend. Strong growth	92%	Doing OK
6/4/15	43	3.6	50	200	Infosys Ltd ADR	INFY	\$31.97	\$7.99	\$9.89	\$1,598.50	\$1,978.00	\$379.50		\$167.59	\$547.09	34%	10%	3.4%	Indian outsourcer. Good dividend. Helped by weaker rupee since most revenues in US currency	93%	Doing OK
8/29/14	52	4.4	18	18	Exxon Mobil Corporation	XOM	\$99.17	\$99.17	\$75.58	\$1,785.06	\$1,360.44	-\$424.62		\$827.53	\$402.91	23%	5%	4.3%	US oil and gas company. Well run, good dividend. Stock hasn't moved much in 5 years	85%	At Risk
9/4/12	76	6.4	18	36	Toronto-Dominion Bank	TD	\$82.50	\$41.25	\$52.00	\$1,485.00	\$1,872.00	\$387.00		\$327.22	\$714.22	48%	8%	3.8%	Canadian bank with good dividend. Increasingly large share of revenues from USA operations and acquired companies	84%	At Risk
10/11/11	87	7.3	55	55	Equinor ASA	EQNR	\$23.45	\$23.45	\$22.10	\$1,289.75	\$1,215.50	-\$74.25		\$343.25	\$269.00	21%	3%	4.0%	Norwegian oil company. Exposure to non US currency. High dividend. Down with fall in Norwegian Kroner and drop in oil prices	76%	On Watch
9/5/08	125	10.4	115	115	Taiwan Semiconductor Mfg. Co	TSM	\$8.70	\$8.70	\$36.53	\$1,000.50	\$4,200.95	\$3,200.45		\$672.58	\$3,873.03	387%	37%	3.7%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Tied to iPhones and other popular devices	78%	On Watch
8/23/04	174	14.5	11	11	Toyota Motor Corp	TM	\$76.21	\$76.21	\$120.10	\$838.31	\$1,321.10	\$482.79		\$339.82	\$822.61	98%	7%	2.9%	Japanes automaker bets big on hybrids. Doing OK worldwide	85%	At Risk
11/24/03	183	15.3	15	30	Procter & Gamble Co	PG	\$95.90	\$48.70	\$96.64	\$1,461.00	\$2,899.20	\$1,438.20		\$895.34	\$2,333.54	160%	10%	3.0%	Famous consumer products company. Well run, good dividends. Good results recently	100%	Near High
9/8/03	186	15.5	19	19	Exxon Mobil Corporation	XOM	\$38.10	\$38.10	\$75.58	\$723.90	\$1,436.02	\$712.12		\$0.00	\$712.12	98%	6%	4.3%	US oil and gas company. Well run, good dividend. Stock hasn't moved much in 5 years	85%	At Risk
9/3/02	198	16.5	23	23	American Electric Power Comp	AEP	\$32.20	\$32.20	\$80.01	\$740.60	\$1,840.23	\$1,099.63		\$721.36	\$1,820.99	246%	15%	3.3%	Large US utility. At all time highs. Doing well	99%	Near High
SOLD 2018					Tesla Inc	TSLA							\$763.26	\$0.00	\$763.26				Bought \$220, sold \$347. Current Price \$365.71		
SOLD 2018					Anheuser Busch Inbev NV	BUD							-\$194.08	\$144.43	-\$49.65				Bought \$112, sold \$100. Current Price \$69.7		
SOLD 2018					Wipro Limited	WIT							\$222.30	\$87.19	\$309.49				Bought \$4, sold \$5. Current Price \$5.19		
SOLD 2018					Walmart Inc	WMT							\$803.85	\$294.28	\$1,098.13				Bought \$54, sold \$89. Current Price \$91.85		
SOLD 2018					Illinois Tool Works Inc.	ITW							\$1,961.70	\$419.20	\$2,380.90				Bought \$41, sold \$139. Current Price \$131.04		
SOLD 2018					Comcast Corporation	CMCSA							\$1,630.62	\$281.69	\$1,912.31				Bought \$12, sold \$35. Current Price \$36.34		
SOLD 2018					eBay Inc	EBAY							\$1,002.86	\$0.00	\$1,002.86				Bought \$13, sold \$33. Current Price \$28.91		
SOLD 2017					Box Inc	BOX							\$574.00	\$0.00	\$574.00				Bought \$13, sold \$18. Current Price \$18.18		
SOLD 2017					The Coca-Cola Co	KO							\$384.50	\$234.00	\$618.50				Bought \$37, sold \$45. Current Price \$49.34		

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12/16/18	Mo Held	Yr Held	Orig	Adj	Name / Symbol	Ticker	Orig Price	Adj Price	Current Price	Cost Basis	Holdings	Unrealized Gain / (Loss)	Realized Gain / (Loss)	Plus: Dividends	Total Return	% Return	% Annual Return	Est Yield	Notes	% 52	Momentum
SOLD 2017					Tata Motors Limited ADR	TTM							-\$11.70	\$0.67	-\$11.03				Bought \$30, sold \$30. Current Price \$11.53		
SOLD 2015					TransAlta Corporation	TAC							-\$1,270.80	\$163.50	-\$1,107.30				Bought \$11, sold \$5. Current Price \$5.19		
SOLD 2015					Yahoo	YHOO							\$191.10	\$0.00	\$191.10				Bought \$35, Sold \$35, bought by Verizon		
SOLD 2015					Garmin Ltd.	GRMN							\$14.00	\$181.61	\$195.61				Bought \$35, sold \$35. Current Price \$65.14		
SOLD 2015					Sasol Limited	SSL							-\$296.10	\$156.68	-\$139.42				Bought \$43, sold \$35. Current Price \$29.19		
SOLD 2014					Twitter Inc	TWTR							-\$796.80	\$0.00	-\$796.80				Bought \$54, sold \$35. Current Price \$35.87		
SOLD 2014					CNOOC Ltd	CEO							-\$290.08	\$141.91	-\$148.17				Bought \$190, sold \$150. Current Price \$161.62		
SOLD 2014					Urban Outfitters, Inc.	URBN							-\$14.28	\$0.00	-\$14.28				Bought \$35, sold \$35. Current Price \$33.22		
SOLD 2014					Yandex NV	YNDX							-\$4.20	\$0.00	-\$4.20				Bought \$35, sold \$35. Current Price \$28.01		
SOLD 2014					Philip Morris International Inc.	PM							\$266.00	\$144.21	\$410.21				Bought \$68, sold \$80. Current Price \$82.5		
SOLD 2014					China Petroleum & Chemical C	SNP							\$169.04	\$198.75	\$367.79				Bought \$68, sold \$78. Current Price \$82.4		
SOLD 2012					Canon Inc	CAJ							-\$529.90	\$192.43	-\$337.47				Bought \$46, sold \$31. Current Price \$27.58		
SOLD 2012					Exelon Corporation	EXC							-\$452.76	\$143.45	-\$309.31				Bought \$43, sold \$29. Current Price \$47.06		
SOLD 2011					Teva Pharmaceutical Industries	TEVA							-\$241.98	\$36.28	-\$205.70				Bought \$51, sold \$41. Current Price \$18.46		
SOLD 2011					Ralcorp	RAH							\$363.33	\$0.00	\$363.33				Bought \$61 sold \$83 when it was taken over		
SOLD 2010					Nokia Oyj	NOK							-\$757.69	\$52.02	-\$705.67				Bought \$43, sold \$29. Current Price \$5.94		
SOLD 2010					Microsoft Corporation	MSFT							-\$93.77	\$142.00	\$48.23				Bought \$28, sold \$25. Current Price \$106.03		
SOLD 2009					Cemex SAB de CV ADR	CX							-\$1,235.67	\$66.38	-\$1,169.29				Bought \$26, sold \$7. Current Price \$4.65		
SOLD 2008					General Electric Company	GE							-\$590.01	\$24.80	-\$565.21				Bought \$37, sold \$22. Current Price \$7.1		
SOLD 2007					NetScout Systems, Inc.	NTCT							\$536.77	\$0.00	\$536.77				Bought \$9, sold \$14. Current Price \$26.28		
SOLD 2007					ICICI Bank Ltd	IBN							\$521.03	\$12.88	\$533.91				Bought 39 sold 60. Since split		
SOLD 2007					China Mobile Ltd.	CHL							\$1,256.67	\$26.96	\$1,283.63				Bought \$35, sold \$90. Current Price \$47.57		
SOLD 2007					Amazon.com, Inc.	AMZN							\$1,325.47	\$0.00	\$1,325.47				Bought \$14, sold \$90. Current Price \$1591.91		
SOLD 2007					LYX UC EAST EUR/CIV	CEC							\$37.48	\$0.00	\$37.48				Sold in 2007, sold near \$30 bought out at \$54		
SOLD 2007					Dell Computer	DELL							-\$154.41	\$0.00	-\$154.41				Bought \$29 sold \$23 went private		
SOLD 2003					Amazon.com, Inc.	AMZN							\$1,191.82	\$0.00	\$1,191.82				Sold at big gain for \$86. Current Price \$1591.91		
SOLD 2005					Southwest Airlines Co	LUV							-\$3.64	\$1.12	-\$2.52				Sold \$15. Current Price \$50.09		
SOLD 2005					TRIBUNE	TRB							-\$218.93	\$15.60	-\$203.33				Sold at a loss, went bankrupt		

\$6,059.00 \$7,609.43

From Beneficiary	\$2,500
From Trustee	\$17,000
Total Investment	\$19,500
Total Returns	\$23,191.19
Percent Return	118.93%

Total Stocks	\$31,916.19
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$10,775.00
Grand Total	\$42,691.19

2017 Taxes	
Dividends	\$805.27
LT Gains	\$946.80

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

Dividend Categorization				
	Amount	Percent		
High	\$15,422.33	36%		
Low	\$8,701.03	20%		
Medium	\$14,555.87	34%		
Very High	\$4,011.96	9%		
Grand Total	\$42,691.19	100%		
US / Foreign Categorization				
	Amount	Percent		
Foreign	\$15,552.23	36%		
US	\$27,138.96	64%		
Grand Total	\$42,691.19	100%		
Sector Categorization				
CASH	\$10,775.00	25%		
Consumer Discretionary	\$1,321.10	3%		
Consumer Staples	\$2,899.20	7%		
Energy	\$4,011.96	9%		
Financials	\$3,936.04	9%		
Health Care	\$1,310.85	3%		
information Technology	\$16,596.81	39%		
Utilities	\$1,840.23	4%		
Grand Total	\$42,691.19	100%		
Price Momentum Categorization				
		SUM of Amount	SUM of % 52 High	
At Risk	TD	\$1,872.00	84%	
	TM	\$1,321.10	85%	

	XOM	\$2,796.46	169%	85%	2 purchases
Doing OK	INFY	\$1,978.00	93%		
	NVS	\$1,310.85	93%		
	PYPL	\$4,296.00	92%		
N/A	CASH	\$10,775.00	0		
Near High	AEP	\$1,840.23	99%		
	CME	\$2,064.04	95%		
	PG	\$2,899.20	100%		
On Watch	BABA	\$1,937.00	70%		
	EA	\$1,442.88	53%		
	EQNR	\$1,215.50	76%		
	NVDA	\$1,025.15	50%		
	SAP	\$1,716.83	79%		
	TSM	\$4,200.95	78%		

Symbol	Name/Symbol	Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission		
BABA	Alibaba Group Holding Ltd	9/14/18	9/12/18	Buy	13	13	\$158.19	\$158.19	\$2,056.47	CASH	\$-	\$2,056.47	
CME	CME Group Inc	9/14/18	9/12/18	Buy	11	11	\$172.44	\$172.44	\$1,896.84	CASH	\$-	\$1,896.84	
EA	Electronic Arts Inc.	9/14/18	9/12/18	Buy	18	18	\$112.01	\$112.01	\$2,016.18	CASH	\$-	\$2,016.18	
NVDA	NVIDIA Corporation	10/30/17	10/26/17	Buy	7	7	\$195.09	\$195.09	\$1,365.63	CASH	\$-	\$1,365.63	
SAP	SAP SE	9/22/16	9/19/16	Buy	17	17	\$88.15	\$88.15	\$1,498.55	CASH	\$-	\$1,498.55	
BOX	Box Inc	11/29/15	11/19/15	Buy	100	100	\$13.09	\$13.09	\$1,309.00	CASH	\$-	\$1,309.00	
NVS	Novartis AG	11/29/15	11/19/15	Buy	15	15	\$88.95	\$88.95	\$1,334.25	CASH	\$-	\$1,334.25	
TSLA	Tesla Inc	11/29/15	11/19/15	Buy	6	6	\$220.54	\$220.54	\$1,323.24	CASH	\$-	\$1,323.24	
TTM	Tata Motors Limited ADR	11/29/15	11/19/15	Buy	45	45	\$30.66	\$30.66	\$1,379.70	CASH	\$-	\$1,379.70	
PYPL	Paypal Holdings Inc	7/17/15	7/7/15	Buy	50	50	\$20.59	\$20.59	\$1,029.35	CASH	\$-	\$1,029.35	Adjusted PYPLV split
INFY	Infosys Ltd ADR	6/1/15	6/4/15	Buy	50	200	\$31.97	\$7.99	\$1,598.50	CASH	\$-	\$1,598.50	
BUD	Anheuser Busch Inbev NV	8/29/14	8/29/14	Buy	16	16	\$112.14	\$112.14	\$1,794.24	CASH	\$-	\$1,794.24	
XOM	Exxon Mobil Corporation	8/29/14	8/29/14	Buy	18	18	\$99.17	\$99.17	\$1,785.06	CASH	\$-	\$1,785.06	
KO	The Coca-Cola Co	2/28/14	2/26/14	Buy	50	50	\$37.87	\$37.87	\$1,893.50	CASH	\$-	\$1,893.50	
TAC	TransAlta Corporation	2/28/14	2/26/14	Buy	180	180	\$11.79	\$11.79	\$2,122.20	CASH	\$-	\$2,122.20	
TWTR	Twitter Inc	2/28/14	2/26/14	Buy	40	40	\$54.92	\$54.92	\$2,196.80	CASH	\$-	\$2,196.80	
YHOO	YAHOO	9/23/13	9/18/13	Buy	35	35	\$30.00	\$30.00	\$1,050.00	CASH	\$-	\$1,050.00	
YNDX	Yandex NV	9/23/13	9/18/13	Buy	30	30	\$35.17	\$35.17	\$1,055.10	CASH	\$-	\$1,055.10	
GRMN	Garmin Ltd.	2/28/13	2/28/13	Buy	35	35	\$35.12	\$35.12	\$1,229.20	CASH	\$-	\$1,229.20	
WIT	Wipro Limited	2/28/13	2/28/13	Buy	130	286	\$9.51	\$4.32	\$1,236.30	CASH	\$-	\$1,236.30	
SSL	Sasol Limited	9/4/12	9/4/12	Buy	35	35	\$43.46	\$43.46	\$1,521.10	CASH	\$-	\$1,521.10	
TD	Toronto-Dominion Bank	9/4/12	9/4/12	Buy	18	36	\$82.50	\$41.25	\$1,485.00	CASH	\$-	\$1,485.00	
PM	Philip Morris International Inc.	10/13/11	10/11/11	Buy	19	19	\$66.00	\$66.00	\$1,254.00	CASH	\$-	\$1,254.00	
EQNR	Equinor ASA	10/13/11	10/11/11	Buy	55	55	\$23.45	\$23.45	\$1,289.75	CASH	\$-	\$1,289.75	
WMT	Walmart Inc	10/13/11	10/11/11	Buy	23	23	\$54.30	\$54.30	\$1,248.90	CASH	\$-	\$1,248.90	
CEO	CNOOC Ltd	9/29/10	9/29/10	Buy	7	7	\$190.62	\$190.62	\$1,334.34	CASH	\$-	\$1,334.34	
EXC	Exelon Corporation	9/29/10	9/29/10	Buy	33	33	\$43.02	\$43.02	\$1,419.66	CASH	\$-	\$1,419.66	
TEVA	Teva Pharmaceutical Industries Ltd ADR	9/28/09	9/23/09	Buy	23	23	\$51.25	\$51.25	\$1,178.75	CASH	\$-	\$1,178.75	
SNP	China Petroleum & Chemical Corp ADR	9/28/09	9/23/09	Buy	14	18	\$88.25	\$68.64	\$1,235.50	CASH	\$-	\$1,235.50	
URBN	Urban Outfitters, Inc.	9/10/08	9/5/08	Buy	28	28	\$35.49	\$35.49	\$993.72	CASH	\$-	\$993.72	
TSM	Taiwan Semiconductor Mfg. Co. Ltd.	9/10/08	9/5/08	Buy	115	115	\$8.70	\$8.70	\$1,000.50	CASH	\$-	\$1,000.50	
RAH	Ralcorp	9/10/08	9/5/08	Buy	16	16	\$61.02	\$61.02	\$976.32	CASH	\$-	\$976.32	
CX	Cemex SAB de CV ADR	12/31/07	1/4/08	Buy	65	65	\$26.40	\$26.40	\$1,716.00	CASH	\$20.00	\$1,736.00	
CAJ	Canon Inc	12/31/07	1/4/08	Buy	35	35	\$46.22	\$46.22	\$1,617.70	CASH	\$20.00	\$1,637.70	
GE	General Electric Company	12/31/07	1/4/08	Buy	40	40	\$37.08	\$37.08	\$1,483.20	CASH	\$20.00	\$1,503.20	
EBAY	eBay Inc	12/31/07	1/4/08	Buy	50	50	\$13.31	\$13.31	\$1,675.00	CASH	\$20.00	\$665.64	Adjusted PYPLV split
NTCT	NetScout Systems, Inc.	09/04/07	9/4/07	Buy	120	120	\$9.13	\$9.13	\$1,095.60	CASH	\$20.00	\$1,115.60	
NOK	Nokia Oyj	09/04/07	9/4/07	Buy	33	33	\$32.87	\$32.87	\$1,084.71	CASH	\$20.00	\$1,104.71	
IBN	ICICI Bank Ltd	04/12/07	4/9/07	Buy	26	26	\$39.19	\$39.19	\$1,018.94	CASH	\$22.50	\$1,041.44	
CMCSA	Comcast Corporation	09/27/06	9/22/06	Buy	24	72	\$35.31	\$11.77	\$847.44	CASH	\$22.50	\$869.94	

CHL	China Mobile Ltd.	09/27/06	9/22/06	Buy	24	24	\$35.85	\$35.85	\$860.40	CASH	\$22.50	\$882.90	
DELL	Dell Computer	11/07/05	11/2/05	Buy	30	30	\$29.24	\$29.24	\$877.20	CASH	\$22.50	\$899.70	
CEC	LYX UC EAST EUR/CIV	09/29/05	9/26/05	Buy	23	23	\$32.38	\$32.38	\$744.74	CASH	\$22.50	\$767.24	
ITW	Illinois Tool Works Inc.	9/26/05	9/26/05	Buy	10	20	\$80.50	\$41.38	\$805.00	CASH	\$22.50	\$827.50	
TRB	TRIBUNE	8/23/04	8/23/04	Buy	20	20	\$41.80	\$41.80	\$836.00	CASH	\$22.50	\$858.50	
TM	Toyota Motor Corp	8/23/04	8/23/04	Buy	11	11	\$76.21	\$76.21	\$838.31	CASH	\$22.50	\$860.81	
PG	Procter & Gamble Co	9/8/03	11/24/03	Buy	15	30	\$95.90	\$48.70	\$1,438.50	CASH	\$22.50	\$1,461.00	
MSFT	Microsoft Corporation	9/8/03	9/8/03	Buy	25	25	\$28.40	\$28.40	\$710.00	CASH	\$22.50	\$732.50	
XOM	Exxon Mobil Corporation	9/8/03	9/8/03	Buy	19	19	\$38.10	\$38.10	\$723.90	CASH	\$22.50	\$746.40	
AEP	American Electric Power Company Inc	9/3/02	9/3/02	Buy	23	23	\$32.20	\$32.20	\$740.60	CASH	\$20.00	\$760.60	
AMZN	Amazon.com, Inc.	9/3/02	9/3/02	Buy	48	48	\$14.61	\$14.61	\$701.28	CASH	\$20.00	\$721.28	
DELL	#N/A	9/25/01	9/25/01	Buy	13	13	\$19.01	\$19.01	\$247.13	CASH	\$20.00	\$267.13	
LUV	Southwest Airlines Co	9/25/01	9/25/01	Buy	16	16	\$14.12	\$14.12	\$225.92	CASH	\$20.00	\$245.92	

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm	
TSLA	Tesla Inc	8/7/18	8/3/18	Sell	6	\$347.75	\$2,086.50	CASH		\$763.26	\$763.26	long term
BUD	Anheuser Busch Inbev NV	8/7/18	8/3/18	Sell	16	\$100.01	\$1,600.16	CASH		-\$194.08	-\$194.08	long term
WIT	Wipro Limited	8/7/18	8/3/18	Sell	286	\$5.10	\$1,458.60	CASH		\$222.30	\$222.30	long term
WMT	Walmart Inc	8/7/18	8/3/18	Sell	23	\$89.25	\$2,052.75	CASH		\$803.85	\$803.85	long term
ITW	Illinois Tool Works Inc.	8/7/18	8/3/18	Sell	20	\$139.46	\$2,789.20	CASH		\$1,961.70	\$1,961.70	long term
CMCSA	Comcast Corporation	8/7/18	8/3/18	Sell	72	\$34.73	\$2,500.56	CASH		\$1,630.62	\$1,630.62	long term
EBAY	eBay Inc	8/7/18	8/3/18	Sell	50	\$33.37	\$1,668.50	CASH		\$1,002.86	\$1,002.86	long term
BOX	Box Inc	8/15/17	8/10/17	Sell	100	\$18.83	\$1,883.00	CASH		\$574.00	\$574.00	long term
KO	The Coca-Cola Co	8/15/17	8/10/17	Sell	50	\$45.56	\$2,278.00	CASH		\$384.50	\$384.50	long term
TTM	Tata Motors Limited ADR	8/15/17	8/10/17	Sell	45	\$30.40	\$1,368.00	CASH		-\$11.70	-\$11.70	long term
GRMN	Garmin Ltd.	11/5/15	11/2/15	Sell	35	\$35.52	\$1,243.20	CASH		\$14.00	\$14.00	long term
TAC	TransAlta Corporation	11/5/15	11/2/15	Sell	180	\$4.73	\$851.40	CASH		-\$1,270.80	-\$1,270.80	long term
YHOO	YAHOO	11/5/15	11/2/15	Sell	35	\$35.46	\$1,241.10	CASH		\$191.10	\$191.10	long term
SSL	Sasol Limited	1/8/15	1/5/15	Sell	35	\$35.00	\$1,225.00	CASH		-\$296.10	-\$296.10	long term
TWTR	Twitter Inc	5/6/14	5/6/14	Sell	40	\$35.00	\$1,400.00	CASH		-\$796.80	-\$796.80	short term
CEO	CNOOC Ltd	2/7/14	2/4/14	Sell	7	\$149.18	\$1,044.26	CASH		-\$290.08	-\$290.08	Long term
URBN	Urban Outfitters, Inc.	2/6/14	2/3/14	Sell	28	\$34.98	\$979.44	CASH		-\$14.28	-\$14.28	Long term
YNDX	Yandex NV	2/6/14	2/3/14	Sell	30	\$35.03	\$1,050.90	CASH		-\$4.20	-\$4.20	Short term
PM	Philip Morris International Inc.	2/3/14	1/29/14	Sell	19	\$80.00	\$1,520.00	CASH		\$266.00	\$266.00	Long term
SNP	China Petroleum & Chemical Corp ADR	1/8/14	1/3/14	Sell	18	\$78.03	\$1,404.54	CASH		\$169.04	\$169.04	Long term
EXC	Exelon Corporation	11/23/12	11/19/12	Sell	33	\$29.30	\$966.90	CASH		-\$452.76	-\$452.76	
CAJ	Canon Inc	10/11/12	10/9/12	Sell	35	\$31.08	\$1,087.80	CASH		-\$529.90	-\$529.90	
TEVA	Teva Pharmaceutical Industries Ltd ADR	1/5/12	12/30/11	Sell	23	\$40.73	\$936.79	CASH	\$0.02	-\$241.96	-\$241.98	
RAH	Ralcorp	5/6/11	5/6/11	Sell	16	\$83.73	\$1,339.68	CASH	\$0.03	\$363.36	\$363.33	
MSFT	Microsoft Corporation	9/29/10	9/29/10	Sell	25	\$24.65	\$616.25	CASH	\$0.02	-\$93.75	-\$93.77	
NOK	Nokia Oyj	9/29/10	9/29/10	Sell	33	9.91	\$327.03	CASH	\$0.01	-\$757.68	-\$757.69	
CX	Cemex SAB de CV ADR	4/14/09	4/8/09	Sell	65	\$7.39	\$480.35	CASH	\$0.02	-\$1,235.65	-\$1,235.67	
GE	General Electric Company	9/16/08	9/16/08	Sell	40	\$22.33	\$893.20	CASH	\$0.01	-\$590.00	-\$590.01	
IBN	ICICI Bank Ltd	11/19/07	11/23/07	Sell	26	\$60.00	\$1,560.00	CASH	\$20.03	\$541.06	\$521.03	
NTCT	NetScout Systems, Inc.	11/8/07	11/14/07	Sell	120	\$13.77	\$1,652.40	CASH	\$20.03	\$556.80	\$536.77	
CHL	China Mobile Ltd.	11/5/07	11/8/07	Sell	21	\$88.98	\$1,868.58	CASH	\$17.54	\$1,115.73	\$1,098.19	
CHL	China Mobile Ltd.	11/5/07	11/8/07	Sell	3	\$89.51	\$268.53	CASH	\$2.50	\$160.98	\$158.48	
AMZN	Amazon.com, Inc.	10/24/07	10/29/07	Sell	18	\$89.36	\$1,608.48	CASH	\$20.03	\$1,345.50	\$1,325.47	
CEC	LYX UC EAST EUR/CIV	8/28/07	8/28/07	Sell	23	\$29.88	\$687.24	CASH	\$20.02	\$57.50	\$37.48	
DELL	Dell Computer	4/5/07	4/2/07	Sell	43	\$23.08	\$992.44	CASH	\$22.52	-\$131.89	-\$154.41	
TRB	TRIBUNE	10/21/05	10/18/05	Sell	20	\$31.98	\$639.60	CASH	\$22.53	-\$196.40	-\$218.93	
LUV	Southwest Airlines Co	10/21/05	10/18/05	Sell	16	\$15.30	\$244.80	CASH	\$22.52	\$18.88	-\$3.64	
AMZN	Amazon.com, Inc.	10/31/03	10/28/03	Sell	30	\$55.09	\$1,652.70	CASH	\$22.58	\$1,214.40	\$1,191.82	

	0
AEP	\$721.36
AMZN	0
BABA	\$0.00
BOX	0
BUD	\$144.43
CAJ	\$192.43
CEC	0
CEO	\$141.91
CHL	\$26.96
CMCSA	\$281.69
CME	\$0.00
CX	\$66.38
DELL	0
EA	\$0.00
EBAY	0
EQNR	\$343.25
EXC	\$143.45
GE	\$24.80
GRMN	\$181.61
IBN	\$12.88
INFY	\$167.59
ITW	\$419.20
KO	\$234.00
LUV	\$1.12
MSFT	\$142.00
NOK	\$52.02
NTCT	0
NVDA	\$4.20
NVS	\$112.30
PG	\$895.34
PM	\$144.21

PYPL	0
RAH	0
SAP	\$36.20
SNP	\$198.75
SSL	\$156.68
TAC	\$163.50
TD	\$327.22
TEVA	\$36.28
TM	\$339.82
TRB	\$15.60
TSLA	0
TSM	\$672.58
TTM	\$0.67
TWTR	0
URBN	0
WIT	\$87.19
WMT	\$294.28
XOM	\$827.53
YHOO	0
YNDX	0
Grand Total	\$7,609.43

Trade Date	Amount	Ticker	Name	Year
12/10/18	\$0.00	BABA	Alibaba Group Holding Ltd	2018
12/10/18	\$0.00	CME	CME Group Inc	2018
12/10/18	\$0.00	EA	Electronic Arts Inc.	2018
12/10/18	\$15.41	AEP	American Electric Power Comp	2018
12/10/18	\$30.34	XOM	Exxon Mobil Corporation	2018
12/7/18	\$16.00	TM	Toyota Motor Corp	2018
11/30/18	\$10.20	EQNR	Equinor ASA	2018
11/15/18	\$21.52	PG	Procter & Gamble Co	2018
11/1/18	\$16.99	INFY	Infosys Ltd ADR	2018
10/31/18	\$15.50	TD	Toronto-Dominion Bank	2018
9/21/18	\$1.05	NVDA	NVIDIA Corporation	2018
9/10/18	\$14.26	AEP	American Electric Power Comp	2018
9/10/18	\$30.34	XOM	Exxon Mobil Corporation	2018
8/30/18	\$10.20	EQNR	Equinor ASA	2018
8/15/18	\$21.52	PG	Procter & Gamble Co	2018
7/31/18	\$15.73	TD	Toronto-Dominion Bank	2018
7/25/18	\$13.68	CMCSA	Comcast Corporation	2018
7/19/18	\$122.23	TSM	Taiwan Semiconductor Mfg. Co	2018
7/11/18	\$15.60	ITW	Illinois Tool Works Inc.	2018
6/29/18	\$42.64	INFY	Infosys Ltd ADR	2018
6/15/18	\$1.05	NVDA	NVIDIA Corporation	2018
6/11/18	\$30.34	XOM	Exxon Mobil Corporation	2018
6/8/18	\$14.26	AEP	American Electric Power Comp	2018
6/4/18	\$20.17	TM	Toyota Motor Corp	2018
6/4/18	\$11.96	WMT	Walmart Inc	2018
5/30/18	\$23.00	BUD	Anheuser Busch Inbev NV	2018
5/30/18	\$10.00	EQNR	Equinor ASA	2018
5/29/18	\$20.20	SAP	SAP SE	2018
5/15/18	\$21.52	PG	Procter & Gamble Co	2018
4/30/18	\$16.00	TD	Toronto-Dominion Bank	2018
4/25/18	\$13.68	CMCSA	Comcast Corporation	2018

4/25/18	\$37.00	NVS	Novartis AG	2018
4/10/18	\$15.60	ITW	Illinois Tool Works Inc.	2018
4/2/18	\$11.96	WMT	Walmart Inc	2018
3/26/18	\$9.74	EQNR	Equinor ASA	2018
3/16/18	\$1.05	NVDA	NVIDIA Corporation	2018
3/9/18	\$14.26	AEP	American Electric Power Comp	2018
3/9/18	\$28.49	XOM	Exxon Mobil Corporation	2018
2/15/18	\$20.69	PG	Procter & Gamble Co	2018
2/13/18	\$4.44	WIT	Wipro Limited	2018
2/1/18	\$14.93	TD	Toronto-Dominion Bank	2018
1/24/18	\$11.34	CMCSA	Comcast Corporation	2018
1/17/18	\$5.72	WIT	Wipro Limited	2018
1/10/18	\$15.60	ITW	Illinois Tool Works Inc.	2018
1/2/18	\$11.73	WMT	Walmart Inc	2018
12/19/17	\$9.74	EQNR	Equinor ASA	2017
12/15/17	\$1.05	NVDA	NVIDIA Corporation	2017
12/11/17	\$28.49	XOM	Exxon Mobil Corporation	2017
12/8/17	\$14.26	AEP	American Electric Power Comp	2017
12/7/17	\$19.20	BUD	Anheuser Busch Inbev NV	2017
12/7/17	\$16.52	TM	Toyota Motor Corp	2017
11/15/17	\$20.69	PG	Procter & Gamble Co	2017
11/8/17	\$18.05	INFY	Infosys Ltd ADR	2017
11/1/17	\$14.24	TD	Toronto-Dominion Bank	2017
10/25/17	\$11.34	CMCSA	Comcast Corporation	2017
10/10/17	\$15.60	ITW	Illinois Tool Works Inc.	2017
9/25/17	\$9.74	EQNR	Equinor ASA	2017
9/11/17	\$28.49	XOM	Exxon Mobil Corporation	2017
9/8/17	\$13.57	AEP	American Electric Power Comp	2017
9/5/17	\$11.73	WMT	Walmart Inc	2017
8/15/17	\$20.69	PG	Procter & Gamble Co	2017
8/1/17	\$14.69	TD	Toronto-Dominion Bank	2017

7/26/17	\$11.34	CMCSA	Comcast Corporation	2017
7/20/17	\$105.92	TSM	Taiwan Semiconductor Mfg. Co	2017
7/12/17	\$13.00	ITW	Illinois Tool Works Inc.	2017
7/3/17	\$18.50	KO	The Coca-Cola Co	2017
6/29/17	\$20.85	INFY	Infosys Ltd ADR	2017
6/26/17	\$10.00	EQNR	Equinor ASA	2017
6/9/17	\$13.57	AEP	American Electric Power Comp	2017
6/9/17	\$28.49	XOM	Exxon Mobil Corporation	2017
6/6/17	\$18.00	TM	Toyota Motor Corp	2017
6/5/17	\$11.73	WMT	Walmart Inc	2017
5/25/17	\$23.00	BUD	Anheuser Busch Inbev NV	2017
5/22/17	\$16.00	SAP	SAP SE	2017
5/15/17	\$20.69	PG	Procter & Gamble Co	2017
5/1/17	\$14.00	TD	Toronto-Dominion Bank	2017
4/26/17	\$11.34	CMCSA	Comcast Corporation	2017
4/21/17	\$34.54	NVS	Novartis AG	2017
4/11/17	\$13.00	ITW	Illinois Tool Works Inc.	2017
4/10/17	\$10.00	EQNR	Equinor ASA	2017
4/3/17	\$18.50	KO	The Coca-Cola Co	2017
4/3/17	\$11.73	WMT	Walmart Inc	2017
3/10/17	\$13.57	AEP	American Electric Power Comp	2017
3/10/17	\$27.75	XOM	Exxon Mobil Corporation	2017
2/21/17	\$4.27	WIT	Wipro Limited	2017
2/15/17	\$20.09	PG	Procter & Gamble Co	2017
1/31/17	\$12.90	TD	Toronto-Dominion Bank	2017
1/25/17	\$9.90	CMCSA	Comcast Corporation	2017
1/11/17	\$13.00	ITW	Illinois Tool Works Inc.	2017
1/3/17	\$11.50	WMT	Walmart Inc	2017
12/26/16	\$2.66	WIT	Wipro Limited	2016
12/20/16	\$9.73	EQNR	Equinor ASA	2016
12/15/16	\$17.50	KO	The Coca-Cola Co	2016

12/9/16	\$13.57	AEP	American Electric Power Comp	2016
12/9/16	\$17.00	TM	Toyota Motor Corp	2016
12/9/16	\$27.75	XOM	Exxon Mobil Corporation	2016
12/8/16	\$18.83	BUD	Anheuser Busch Inbev NV	2016
11/15/16	\$20.09	PG	Procter & Gamble Co	2016
10/31/16	\$12.55	TD	Toronto-Dominion Bank	2016
10/31/16	\$14.45	INFY	Infosys Ltd ADR	2016
10/26/16	\$9.90	CMCSA	Comcast Corporation	2016
10/6/16	\$13.00	ITW	Illinois Tool Works Inc.	2016
10/3/16	\$17.50	KO	The Coca-Cola Co	2016
9/27/16	\$9.24	EQNR	Equinor ASA	2016
9/9/16	\$12.88	AEP	American Electric Power Comp	2016
9/9/16	\$27.75	XOM	Exxon Mobil Corporation	2016
9/5/16	\$11.50	WMT	Walmart Inc	2016
8/29/16	\$0.67	TTM	Tata Motors Limited ADR	2016
8/15/16	\$20.09	PG	Procter & Gamble Co	2016
8/15/16	\$2.14	WIT	Wipro Limited	2016
8/3/16	\$12.88	TD	Toronto-Dominion Bank	2016
7/27/16	\$9.90	CMCSA	Comcast Corporation	2016
7/21/16	\$88.43	TSM	Taiwan Semiconductor Mfg. Co	2016
7/6/16	\$11.00	ITW	Illinois Tool Works Inc.	2016
7/1/16	\$17.50	KO	The Coca-Cola Co	2016
6/27/16	\$9.74	EQNR	Equinor ASA	2016
6/23/16	\$19.11	INFY	Infosys Ltd ADR	2016
6/13/16	\$18.55	TM	Toyota Motor Corp	2016
6/10/16	\$12.88	AEP	American Electric Power Comp	2016
6/10/16	\$27.75	XOM	Exxon Mobil Corporation	2016
6/6/16	\$11.50	WMT	Walmart Inc	2016
5/20/16	\$25.28	AEP	American Electric Power Comp	2016
5/16/16	\$20.09	PG	Procter & Gamble Co	2016
4/30/16	\$13.42	TD	Toronto-Dominion Bank	2016

4/27/16	\$9.90	CMCSA	Comcast Corporation	2016
4/15/16	\$40.76	NVS	Novartis AG	2016
4/7/16	\$11.00	ITW	Illinois Tool Works Inc.	2016
4/4/16	\$11.50	WMT	Walmart Inc	2016
4/1/16	\$17.50	KO	The Coca-Cola Co	2016
3/10/16	\$12.88	AEP	American Electric Power Comp	2016
3/10/16	\$27.01	XOM	Exxon Mobil Corporation	2016
3/2/16	\$10.01	EQNR	Equinor ASA	2016
2/16/16	\$19.89	PG	Procter & Gamble Co	2016
2/10/16	\$10.47	WIT	Wipro Limited	2016
1/29/16	\$11.07	TD	Toronto-Dominion Bank	2016
1/27/16	\$9.00	CMCSA	Comcast Corporation	2016
1/7/16	\$11.00	ITW	Illinois Tool Works Inc.	2016
1/4/16	\$11.27	WMT	Walmart Inc	2016
12/15/15	\$16.50	KO	The Coca-Cola Co	2015
12/10/15	\$12.88	AEP	American Electric Power Comp	2015
12/10/15	\$27.01	XOM	Exxon Mobil Corporation	2015
12/7/15	\$14.95	TM	Toyota Motor Corp	2015
12/2/15	\$10.01	EQNR	Equinor ASA	2015
11/30/15	\$19.40	BUD	Anheuser Busch Inbev NV	2015
11/16/15	\$19.89	PG	Procter & Gamble Co	2015
10/30/15	\$11.88	TD	Toronto-Dominion Bank	2015
10/28/15	\$9.00	CMCSA	Comcast Corporation	2015
10/23/15	\$13.33	INFY	Infosys Ltd ADR	2015
10/6/15	\$11.00	ITW	Illinois Tool Works Inc.	2015
10/1/15	\$16.50	KO	The Coca-Cola Co	2015
10/1/15	\$20.74	TAC	TransAlta Corporation	2015
9/30/15	\$17.85	GRMN	Garmin Ltd.	2015
9/10/15	\$12.19	AEP	American Electric Power Comp	2015
9/10/15	\$27.01	XOM	Exxon Mobil Corporation	2015
9/8/15	\$11.27	WMT	Walmart Inc	2015

9/3/15	\$9.80	EQNR	Equinor ASA	2015
8/17/15	\$19.89	PG	Procter & Gamble Co	2015
8/10/15	\$15.62	WIT	Wipro Limited	2015
7/31/15	\$11.97	TD	Toronto-Dominion Bank	2015
7/23/15	\$66.50	TSM	Taiwan Semiconductor Mfg. Co	2015
7/22/15	\$9.00	CMCSA	Comcast Corporation	2015
7/7/15	\$9.70	ITW	Illinois Tool Works Inc.	2015
7/1/15	\$21.90	TAC	TransAlta Corporation	2015
7/1/15	\$16.50	KO	The Coca-Cola Co	2015
6/30/15	\$17.85	GRMN	Garmin Ltd.	2015
6/29/15	\$18.52	TM	Toyota Motor Corp	2015
6/25/15	\$22.17	INFY	Infosys Ltd ADR	2015
6/10/15	\$12.19	AEP	American Electric Power Comp	2015
6/10/15	\$27.01	XOM	Exxon Mobil Corporation	2015
6/5/15	\$10.52	EQNR	Equinor ASA	2015
6/1/15	\$11.27	WMT	Walmart Inc	2015
5/20/15	\$26.10	BUD	Anheuser Busch Inbev NV	2015
5/15/15	\$19.89	PG	Procter & Gamble Co	2015
4/30/15	\$12.88	TD	Toronto-Dominion Bank	2015
4/22/15	\$9.00	CMCSA	Comcast Corporation	2015
4/7/15	\$9.70	ITW	Illinois Tool Works Inc.	2015
4/6/15	\$11.27	WMT	Walmart Inc	2015
4/1/15	\$16.50	KO	The Coca-Cola Co	2015
4/1/15	\$21.98	TAC	TransAlta Corporation	2015
3/31/15	\$16.80	GRMN	Garmin Ltd.	2015
3/10/15	\$12.19	AEP	American Electric Power Comp	2015
3/10/15	\$25.53	XOM	Exxon Mobil Corporation	2015
3/6/15	\$10.74	EQNR	Equinor ASA	2015
2/17/15	\$19.31	PG	Procter & Gamble Co	2015
2/10/15	\$11.56	WIT	Wipro Limited	2015
2/2/15	\$11.43	TD	Toronto-Dominion Bank	2015

1/28/15	\$8.10	CMCSA	Comcast Corporation	2015
1/6/15	\$9.70	ITW	Illinois Tool Works Inc.	2015
1/5/15	\$11.04	WMT	Walmart Inc	2015
1/2/15	\$23.48	TAC	TransAlta Corporation	2015
12/31/14	\$16.80	GRMN	Garmin Ltd.	2014
12/15/14	\$15.25	KO	The Coca-Cola Co	2014
12/10/14	\$12.19	AEP	American Electric Power Comp	2014
12/10/14	\$25.53	XOM	Exxon Mobil Corporation	2014
12/8/14	\$11.49	TM	Toyota Motor Corp	2014
12/5/14	\$12.07	EQNR	Equinor ASA	2014
11/28/14	\$14.90	BUD	Anheuser Busch Inbev NV	2014
11/17/14	\$19.31	PG	Procter & Gamble Co	2014
11/3/14	\$12.71	TD	Toronto-Dominion Bank	2014
10/23/14	\$36.16	SSL	Sasol Limited	2014
10/22/14	\$8.10	CMCSA	Comcast Corporation	2014
10/7/14	\$9.70	ITW	Illinois Tool Works Inc.	2014
10/1/14	\$15.25	KO	The Coca-Cola Co	2014
10/1/14	\$24.63	TAC	TransAlta Corporation	2014
9/30/14	\$16.80	GRMN	Garmin Ltd.	2014
9/10/14	\$11.50	AEP	American Electric Power Comp	2014
9/10/14	\$13.11	XOM	Exxon Mobil Corporation	2014
9/5/14	\$13.59	EQNR	Equinor ASA	2014
9/3/14	\$11.04	WMT	Walmart Inc	2014
8/15/14	\$19.31	PG	Procter & Gamble Co	2014
8/11/14	\$11.70	WIT	Wipro Limited	2014
8/6/14	\$45.95	TSM	Taiwan Semiconductor Mfg. Co	2014
7/31/14	\$13.21	TD	Toronto-Dominion Bank	2014
7/23/14	\$8.10	CMCSA	Comcast Corporation	2014
7/8/14	\$8.40	ITW	Illinois Tool Works Inc.	2014
7/1/14	\$25.80	TAC	TransAlta Corporation	2014
7/1/14	\$15.25	KO	The Coca-Cola Co	2014

6/30/14	\$16.80	GRMN	Garmin Ltd.	2014
6/30/14	\$18.22	TM	Toyota Motor Corp	2014
6/10/14	\$11.50	AEP	American Electric Power Comp	2014
6/10/14	\$13.11	XOM	Exxon Mobil Corporation	2014
6/4/14	\$54.91	EQNR	Equinor ASA	2014
6/2/14	\$11.04	WMT	Walmart Inc	2014
5/15/14	\$19.31	PG	Procter & Gamble Co	2014
4/30/14	\$13.12	TD	Toronto-Dominion Bank	2014
4/24/14	\$22.53	SSL	Sasol Limited	2014
4/23/14	\$8.10	CMCSA	Comcast Corporation	2014
4/8/14	\$8.40	ITW	Illinois Tool Works Inc.	2014
4/1/14	\$15.25	KO	The Coca-Cola Co	2014
4/1/14	\$24.97	TAC	TransAlta Corporation	2014
4/1/14	\$11.04	WMT	Walmart Inc	2014
3/31/14	\$15.75	GRMN	Garmin Ltd.	2014
3/10/14	\$11.50	AEP	American Electric Power Comp	2014
3/10/14	\$11.97	XOM	Exxon Mobil Corporation	2014
2/18/14	\$18.05	PG	Procter & Gamble Co	2014
2/7/14	\$6.86	WIT	Wipro Limited	2014
1/31/14	\$11.80	TD	Toronto-Dominion Bank	2014
1/23/14	\$7.02	CMCSA	Comcast Corporation	2014
1/10/14	\$17.86	PM	Philip Morris International Inc.	2014
1/7/14	\$8.40	ITW	Illinois Tool Works Inc.	2014
1/2/14	\$10.81	WMT	Walmart Inc	2014
12/13/13	\$15.75	GRMN	Garmin Ltd.	2013
12/10/13	\$11.50	AEP	American Electric Power Comp	2013
12/10/13	\$11.97	XOM	Exxon Mobil Corporation	2013
12/9/13	\$13.00	TM	Toyota Motor Corp	2013
11/15/13	\$18.05	PG	Procter & Gamble Co	2013
10/31/13	\$12.43	TD	Toronto-Dominion Bank	2013
10/24/13	\$39.66	SSL	Sasol Limited	2013

10/23/13	\$7.02	CMCSA	Comcast Corporation	2013
10/17/13	\$20.31	CEO	CNOOC Ltd	2013
10/11/13	\$17.86	PM	Philip Morris International Inc.	2013
10/8/13	\$8.40	ITW	Illinois Tool Works Inc.	2013
9/30/13	\$15.75	GRMN	Garmin Ltd.	2013
9/24/13	\$23.63	SNP	China Petroleum & Chemical C	2013
9/10/13	\$11.27	AEP	American Electric Power Comp	2013
9/10/13	\$11.97	XOM	Exxon Mobil Corporation	2013
9/3/13	\$10.81	WMT	Walmart Inc	2013
8/15/13	\$18.05	PG	Procter & Gamble Co	2013
8/12/13	\$11.75	WIT	Wipro Limited	2013
7/31/13	\$12.03	TD	Toronto-Dominion Bank	2013
7/29/13	\$46.10	TSM	Taiwan Semiconductor Mfg. Co	2013
7/24/13	\$7.02	CMCSA	Comcast Corporation	2013
7/12/13	\$16.15	PM	Philip Morris International Inc.	2013
7/11/13	\$26.00	CEO	CNOOC Ltd	2013
7/9/13	\$7.60	ITW	Illinois Tool Works Inc.	2013
7/1/13	\$36.19	SNP	China Petroleum & Chemical C	2013
6/28/13	\$15.71	GRMN	Garmin Ltd.	2013
6/27/13	\$12.90	TM	Toyota Motor Corp	2013
6/10/13	\$11.27	AEP	American Electric Power Comp	2013
6/10/13	\$11.97	XOM	Exxon Mobil Corporation	2013
6/5/13	\$53.53	EQNR	Equinor ASA	2013
6/3/13	\$10.81	WMT	Walmart Inc	2013
5/15/13	\$18.05	PG	Procter & Gamble Co	2013
4/30/13	\$12.28	TD	Toronto-Dominion Bank	2013
4/25/13	\$18.47	SSL	Sasol Limited	2013
4/24/13	\$7.02	CMCSA	Comcast Corporation	2013
4/12/13	\$16.15	PM	Philip Morris International Inc.	2013
4/9/13	\$7.60	ITW	Illinois Tool Works Inc.	2013
4/1/13	\$10.81	WMT	Walmart Inc	2013

3/29/13	\$15.75	GRMN	Garmin Ltd.	2013
3/11/13	\$10.83	XOM	Exxon Mobil Corporation	2013
3/8/13	\$10.81	AEP	American Electric Power Comp	2013
2/15/13	\$16.86	PG	Procter & Gamble Co	2013
1/31/13	\$11.80	TD	Toronto-Dominion Bank	2013
1/23/13	\$5.85	CMCSA	Comcast Corporation	2013
1/11/13	\$16.15	PM	Philip Morris International Inc.	2013
12/31/12	\$7.60	ITW	Illinois Tool Works Inc.	2012
12/27/12	\$9.14	WMT	Walmart Inc	2012
12/10/12	\$10.81	AEP	American Electric Power Comp	2012
12/10/12	\$17.33	EXC	Exelon Corporation	2012
12/10/12	\$10.83	XOM	Exxon Mobil Corporation	2012
12/7/12	\$7.46	TM	Toyota Motor Corp	2012
11/15/12	\$16.86	PG	Procter & Gamble Co	2012
10/31/12	\$11.77	TD	Toronto-Dominion Bank	2012
10/25/12	\$39.86	SSL	Sasol Limited	2012
10/24/12	\$5.85	CMCSA	Comcast Corporation	2012
10/17/12	\$12.19	CEO	CNOOC Ltd	2012
10/11/12	\$16.15	PM	Philip Morris International Inc.	2012
10/10/12	\$7.60	ITW	Illinois Tool Works Inc.	2012
10/3/12	\$19.86	SNP	China Petroleum & Chemical C	2012
9/10/12	\$24.80	CAJ	Canon Inc	2012
9/10/12	\$10.81	AEP	American Electric Power Comp	2012
9/10/12	\$17.33	EXC	Exelon Corporation	2012
9/10/12	\$10.83	XOM	Exxon Mobil Corporation	2012
9/4/12	\$9.14	WMT	Walmart Inc	2012
8/15/12	\$16.86	PG	Procter & Gamble Co	2012
7/30/12	\$45.76	TSM	Taiwan Semiconductor Mfg. Co	2012
7/25/12	\$5.85	CMCSA	Comcast Corporation	2012
7/12/12	\$14.63	PM	Philip Morris International Inc.	2012
7/10/12	\$7.20	ITW	Illinois Tool Works Inc.	2012

7/6/12	\$22.73	CEO	CNOOC Ltd	2012
6/28/12	\$7.71	TM	Toyota Motor Corp	2012
6/14/12	\$40.19	SNP	China Petroleum & Chemical C	2012
6/11/12	\$49.74	EQNR	Equinor ASA	2012
6/11/12	\$10.83	XOM	Exxon Mobil Corporation	2012
6/8/12	\$12.52	AEP	American Electric Power Comp	2012
6/4/12	\$9.14	WMT	Walmart Inc	2012
5/15/12	\$16.85	PG	Procter & Gamble Co	2012
4/25/12	\$5.85	CMCSA	Comcast Corporation	2012
4/12/12	\$14.63	PM	Philip Morris International Inc.	2012
4/11/12	\$4.81	EXC	Exelon Corporation	2012
4/10/12	\$23.62	CAJ	Canon Inc	2012
4/10/12	\$7.20	ITW	Illinois Tool Works Inc.	2012
4/4/12	\$9.14	WMT	Walmart Inc	2012
3/9/12	\$10.81	AEP	American Electric Power Comp	2012
3/9/12	\$17.33	EXC	Exelon Corporation	2012
3/9/12	\$8.93	XOM	Exxon Mobil Corporation	2012
2/5/12	\$15.75	PG	Procter & Gamble Co	2012
1/25/12	\$4.05	CMCSA	Comcast Corporation	2012
1/10/12	\$14.63	PM	Philip Morris International Inc.	2012
1/10/12	\$7.20	ITW	Illinois Tool Works Inc.	2012
1/3/12	\$8.40	WMT	Walmart Inc	2012
12/13/11	\$5.20	TM	Toyota Motor Corp	2011
12/9/11	\$8.93	XOM	Exxon Mobil Corporation	2011
12/9/11	\$10.81	AEP	American Electric Power Comp	2011
12/9/11	\$17.33	EXC	Exelon Corporation	2011
12/8/11	\$3.95	TEVA	Teva Pharmaceutical Industrie	2011
11/15/11	\$15.75	PG	Procter & Gamble Co	2011
10/26/11	\$4.05	CMCSA	Comcast Corporation	2011
10/12/11	\$7.20	ITW	Illinois Tool Works Inc.	2011
10/11/11	\$20.22	CEO	CNOOC Ltd	2011

10/6/11	\$19.40	SNP	China Petroleum & Chemical C	2011
9/9/11	\$8.93	XOM	Exxon Mobil Corporation	2011
9/9/11	\$10.58	AEP	American Electric Power Comp	2011
9/9/11	\$17.33	EXC	Exelon Corporation	2011
9/6/11	\$25.22	CAJ	Canon Inc	2011
8/26/11	\$4.52	TEVA	Teva Pharmaceutical Industrie	2011
8/15/11	\$15.75	PG	Procter & Gamble Co	2011
8/9/11	\$20.23	CEO	CNOOC Ltd	2011
7/27/11	\$4.05	CMCSA	Comcast Corporation	2011
7/25/11	\$47.68	TSM	Taiwan Semiconductor Mfg. Co	2011
7/12/11	\$6.80	ITW	Illinois Tool Works Inc.	2011
7/8/11	\$24.88	SNP	China Petroleum & Chemical C	2011
7/1/11	\$7.38	TM	Toyota Motor Corp	2011
6/16/11	\$20.23	CEO	CNOOC Ltd	2011
6/10/11	\$8.93	XOM	Exxon Mobil Corporation	2011
6/10/11	\$10.58	AEP	American Electric Power Comp	2011
6/10/11	\$17.33	EXC	Exelon Corporation	2011
6/7/11	\$4.60	TEVA	Teva Pharmaceutical Industrie	2011
5/16/11	\$15.75	PG	Procter & Gamble Co	2011
4/27/11	\$4.05	CMCSA	Comcast Corporation	2011
4/12/11	\$6.80	ITW	Illinois Tool Works Inc.	2011
4/7/11	\$25.37	CAJ	Canon Inc	2011
3/10/11	\$8.36	XOM	Exxon Mobil Corporation	2011
3/10/11	\$10.58	AEP	American Electric Power Comp	2011
3/10/11	\$17.33	EXC	Exelon Corporation	2011
3/7/11	\$4.99	TEVA	Teva Pharmaceutical Industrie	2011
2/15/11	\$14.45	PG	Procter & Gamble Co	2011
1/26/11	\$3.40	CMCSA	Comcast Corporation	2011
1/11/11	\$6.80	ITW	Illinois Tool Works Inc.	2011
12/10/10	\$8.36	XOM	Exxon Mobil Corporation	2010
12/10/11	\$10.58	AEP	American Electric Power Comp	2011

12/10/11	\$17.33	EXC	Exelon Corporation	2011
12/6/10	\$3.98	TEVA	Teva Pharmaceutical Industrie	2010
12/6/10	\$4.85	TM	Toyota Motor Corp	2010
11/15/10	\$14.45	PG	Procter & Gamble Co	2010
10/27/10	\$3.40	CMCSA	Comcast Corporation	2010
10/13/10	\$6.80	ITW	Illinois Tool Works Inc.	2010
10/7/10	\$14.59	SNP	China Petroleum & Chemical C	2010
9/10/10	\$8.36	XOM	Exxon Mobil Corporation	2010
9/10/10	\$9.66	AEP	American Electric Power Comp	2010
9/9/10	\$3.25	MSFT	Microsoft Corporation	2010
9/3/10	\$20.99	CAJ	Canon Inc	2010
8/26/10	\$3.84	TEVA	Teva Pharmaceutical Industrie	2010
8/16/10	\$14.45	PG	Procter & Gamble Co	2010
7/28/10	\$3.40	CMCSA	Comcast Corporation	2010
7/28/10	\$42.87	TSM	Taiwan Semiconductor Mfg. Co	2010
7/13/10	\$6.20	ITW	Illinois Tool Works Inc.	2010
7/9/10	\$20.01	SNP	China Petroleum & Chemical C	2010
7/8/10	\$5.66	TM	Toyota Motor Corp	2010
6/10/10	\$8.36	XOM	Exxon Mobil Corporation	2010
6/10/10	\$3.25	MSFT	Microsoft Corporation	2010
6/10/10	\$9.66	AEP	American Electric Power Comp	2010
6/4/10	\$3.75	TEVA	Teva Pharmaceutical Industrie	2010
5/28/10	\$13.55	NOK	Nokia Oyj	2010
5/17/10	\$14.45	PG	Procter & Gamble Co	2010
4/28/10	\$3.40	CMCSA	Comcast Corporation	2010
4/13/10	\$6.20	ITW	Illinois Tool Works Inc.	2010
4/9/10	\$19.04	CAJ	Canon Inc	2010
3/17/10	\$3.77	TEVA	Teva Pharmaceutical Industrie	2010
3/11/10	\$3.25	MSFT	Microsoft Corporation	2010
3/10/10	\$7.98	XOM	Exxon Mobil Corporation	2010
3/10/10	\$9.43	AEP	American Electric Power Comp	2010

2/16/10	\$13.20	PG	Procter & Gamble Co	2010
1/27/10	\$3.40	CMCSA	Comcast Corporation	2010
1/20/10	\$6.20	ITW	Illinois Tool Works Inc.	2010
12/10/09	\$7.98	XOM	Exxon Mobil Corporation	2009
12/10/09	\$3.25	MSFT	Microsoft Corporation	2009
12/10/09	\$9.43	AEP	American Electric Power Comp	2009
12/10/09	\$4.65	TM	Toyota Motor Corp	2009
12/7/09	\$2.88	TEVA	Teva Pharmaceutical Industrie	2009
11/16/09	\$13.20	PG	Procter & Gamble Co	2009
10/28/09	\$2.43	CMCSA	Comcast Corporation	2009
10/14/09	\$6.20	ITW	Illinois Tool Works Inc.	2009
9/10/09	\$7.98	XOM	Exxon Mobil Corporation	2009
9/10/09	\$3.25	MSFT	Microsoft Corporation	2009
9/10/09	\$9.43	AEP	American Electric Power Comp	2009
9/4/09	\$18.95	CAJ	Canon Inc	2009
8/24/09	\$6.09	TSM	Taiwan Semiconductor Mfg. Co	2009
8/17/09	\$13.20	PG	Procter & Gamble Co	2009
8/17/09	\$55.05	TSM	Taiwan Semiconductor Mfg. Co	2009
7/29/09	\$2.43	CMCSA	Comcast Corporation	2009
7/14/09	\$6.20	ITW	Illinois Tool Works Inc.	2009
7/6/09	\$7.38	TM	Toyota Motor Corp	2009
6/18/09	\$3.25	MSFT	Microsoft Corporation	2009
6/10/09	\$9.43	AEP	American Electric Power Comp	2009
6/10/09	\$7.98	XOM	Exxon Mobil Corporation	2009
5/18/09	\$15.19	NOK	Nokia Oyj	2009
5/15/09	\$13.20	PG	Procter & Gamble Co	2009
4/29/09	\$2.43	CMCSA	Comcast Corporation	2009
4/14/09	\$6.20	ITW	Illinois Tool Works Inc.	2009
4/6/09	\$18.26	CAJ	Canon Inc	2009
3/12/09	\$3.25	MSFT	Microsoft Corporation	2009
3/10/09	\$7.60	XOM	Exxon Mobil Corporation	2009

3/10/09	\$9.43	AEP	American Electric Power Comp	2009
2/17/09	\$12.00	PG	Procter & Gamble Co	2009
1/28/09	\$2.25	CMCSA	Comcast Corporation	2009
1/13/09	\$6.20	ITW	Illinois Tool Works Inc.	2009
12/11/08	\$3.25	MSFT	Microsoft Corporation	2008
12/10/08	\$7.60	XOM	Exxon Mobil Corporation	2008
12/10/08	\$9.43	AEP	American Electric Power Comp	2008
12/8/08	\$14.91	TM	Toyota Motor Corp	2008
11/14/08	\$12.00	PG	Procter & Gamble Co	2008
10/29/08	\$2.25	CMCSA	Comcast Corporation	2008
10/14/08	\$6.20	ITW	Illinois Tool Works Inc.	2008
9/10/08	\$9.43	AEP	American Electric Power Comp	2008
9/10/08	\$7.60	XOM	Exxon Mobil Corporation	2008
9/3/08	\$16.18	CAJ	Canon Inc	2008
8/15/08	\$12.00	PG	Procter & Gamble Co	2008
7/30/08	\$2.25	CMCSA	Comcast Corporation	2008
7/25/08	\$12.40	GE	General Electric Company	2008
7/14/08	\$5.60	ITW	Illinois Tool Works Inc.	2008
7/7/08	\$14.12	TM	Toyota Motor Corp	2008
6/16/08	\$66.38	CX	Cemex SAB de CV ADR	2008
6/12/08	\$2.75	MSFT	Microsoft Corporation	2008
6/10/08	\$7.60	XOM	Exxon Mobil Corporation	2008
6/10/08	\$9.43	AEP	American Electric Power Comp	2008
5/30/08	\$23.28	NOK	Nokia Oyj	2008
5/15/08	\$12.00	PG	Procter & Gamble Co	2008
4/30/08	\$2.25	CMCSA	Comcast Corporation	2008
4/25/08	\$12.40	GE	General Electric Company	2008
4/14/08	\$5.60	ITW	Illinois Tool Works Inc.	2008
3/13/08	\$2.75	MSFT	Microsoft Corporation	2008
3/10/08	\$6.65	XOM	Exxon Mobil Corporation	2008
3/10/08	\$9.43	AEP	American Electric Power Comp	2008

2/15/08	\$10.50	PG	Procter & Gamble Co	2008
1/14/08	\$5.60	ITW	Illinois Tool Works Inc.	2008
12/13/07	\$2.75	MSFT	Microsoft Corporation	2007
12/10/07	\$9.43	AEP	American Electric Power Comp	2007
12/10/07	\$6.65	XOM	Exxon Mobil Corporation	2007
12/7/07	\$13.12	TM	Toyota Motor Corp	2007
11/15/07	\$10.50	PG	Procter & Gamble Co	2007
10/15/07	\$5.60	ITW	Illinois Tool Works Inc.	2007
9/24/07	\$14.20	CHL	China Mobile Ltd.	2007
9/13/07	\$2.50	MSFT	Microsoft Corporation	2007
9/10/07	\$8.97	AEP	American Electric Power Comp	2007
9/10/07	\$6.65	XOM	Exxon Mobil Corporation	2007
8/15/07	\$10.50	PG	Procter & Gamble Co	2007
8/2/07	\$12.88	IBN	ICICI Bank Ltd	2007
7/16/07	\$4.20	ITW	Illinois Tool Works Inc.	2007
7/5/07	\$12.44	TM	Toyota Motor Corp	2007
6/14/07	\$2.50	MSFT	Microsoft Corporation	2007
6/11/07	\$6.65	XOM	Exxon Mobil Corporation	2007
6/8/07	\$12.76	CHL	China Mobile Ltd.	2007
6/8/07	\$8.97	AEP	American Electric Power Comp	2007
5/15/07	\$10.50	PG	Procter & Gamble Co	2007
4/16/07	\$4.20	ITW	Illinois Tool Works Inc.	2007
3/9/07	\$8.97	AEP	American Electric Power Comp	2007
3/9/07	\$6.08	XOM	Exxon Mobil Corporation	2007
3/8/07	\$2.50	MSFT	Microsoft Corporation	2007
2/15/07	\$9.30	PG	Procter & Gamble Co	2007
1/22/07	\$4.20	ITW	Illinois Tool Works Inc.	2007
12/14/06	\$2.50	MSFT	Microsoft Corporation	2006
12/11/06	\$6.08	XOM	Exxon Mobil Corporation	2006
12/8/06	\$8.97	AEP	American Electric Power Comp	2006
12/7/06	\$9.46	TM	Toyota Motor Corp	2006

11/15/06	\$9.30	PG	Procter & Gamble Co	2006
10/16/06	\$4.20	ITW	Illinois Tool Works Inc.	2006
9/14/06	\$2.25	MSFT	Microsoft Corporation	2006
9/11/06	\$6.08	XOM	Exxon Mobil Corporation	2006
9/8/06	\$8.51	AEP	American Electric Power Comp	2006
8/15/06	\$9.30	PG	Procter & Gamble Co	2006
7/17/06	\$3.30	ITW	Illinois Tool Works Inc.	2006
7/7/06	\$10.37	TM	Toyota Motor Corp	2006
6/9/06	\$6.08	XOM	Exxon Mobil Corporation	2006
6/9/06	\$8.51	AEP	American Electric Power Comp	2006
6/8/06	\$2.25	MSFT	Microsoft Corporation	2006
5/15/06	\$9.30	PG	Procter & Gamble Co	2006
4/17/06	\$3.30	ITW	Illinois Tool Works Inc.	2006
3/10/06	\$6.08	XOM	Exxon Mobil Corporation	2006
3/10/06	\$8.51	AEP	American Electric Power Comp	2006
3/9/06	\$2.25	MSFT	Microsoft Corporation	2006
2/15/06	\$8.40	PG	Procter & Gamble Co	2006
1/23/06	\$3.30	ITW	Illinois Tool Works Inc.	2006
12/9/05	\$5.51	XOM	Exxon Mobil Corporation	2005
12/9/05	\$8.51	AEP	American Electric Power Comp	2005
12/8/05	\$2.00	MSFT	Microsoft Corporation	2005
12/5/05	\$6.42	TM	Toyota Motor Corp	2005
11/15/05	\$8.40	PG	Procter & Gamble Co	2005
10/17/05	\$3.30	ITW	Illinois Tool Works Inc.	2005
9/22/05	\$0.07	LUV	Southwest Airlines Co	2005
9/9/05	\$5.51	XOM	Exxon Mobil Corporation	2005
9/9/05	\$8.05	AEP	American Electric Power Comp	2005
9/8/05	\$3.60	TRB	TRIBUNE	2005
9/8/05	\$2.00	MSFT	Microsoft Corporation	2005
8/15/05	\$8.40	PG	Procter & Gamble Co	2005
7/5/05	\$8.04	TM	Toyota Motor Corp	2005

6/30/05	\$0.07	LUV	Southwest Airlines Co	2005
6/10/05	\$8.05	AEP	American Electric Power Comp	2005
6/10/05	\$5.51	XOM	Exxon Mobil Corporation	2005
6/9/05	\$3.60	TRB	TRIBUNE	2005
6/9/05	\$2.00	MSFT	Microsoft Corporation	2005
5/16/05	\$8.40	PG	Procter & Gamble Co	2005
3/24/05	\$0.07	LUV	Southwest Airlines Co	2005
3/10/05	\$2.00	MSFT	Microsoft Corporation	2005
3/10/05	\$3.60	TRB	TRIBUNE	2005
3/10/05	\$8.05	AEP	American Electric Power Comp	2005
3/10/05	\$5.13	XOM	Exxon Mobil Corporation	2005
2/15/05	\$7.50	PG	Procter & Gamble Co	2005
1/6/05	\$0.07	LUV	Southwest Airlines Co	2005
12/10/04	\$5.13	XOM	Exxon Mobil Corporation	2004
12/10/04	\$8.05	AEP	American Electric Power Comp	2004
12/8/04	\$2.40	TRB	TRIBUNE	2004
12/6/04	\$5.33	TM	Toyota Motor Corp	2004
12/2/04	\$2.00	MSFT	Microsoft Corporation	2004
12/2/04	\$75.00	MSFT	Microsoft Corporation	2004
11/15/04	\$7.50	PG	Procter & Gamble Co	2004
9/23/04	\$0.07	LUV	Southwest Airlines Co	2004
9/14/04	\$2.00	MSFT	Microsoft Corporation	2004
9/10/04	\$5.13	XOM	Exxon Mobil Corporation	2004
9/10/04	\$8.05	AEP	American Electric Power Comp	2004
9/9/04	\$2.40	TRB	TRIBUNE	2004
8/16/04	\$7.50	PG	Procter & Gamble Co	2004
6/30/04	\$0.07	LUV	Southwest Airlines Co	2004
6/10/04	\$8.05	AEP	American Electric Power Comp	2004
6/10/04	\$5.13	XOM	Exxon Mobil Corporation	2004
5/14/04	\$7.50	PG	Procter & Gamble Co	2004
3/25/04	\$0.07	LUV	Southwest Airlines Co	2004

3/10/04	\$4.75	XOM	Exxon Mobil Corporation	2004
3/10/04	\$8.05	AEP	American Electric Power Comp	2004
2/17/04	\$6.83	PG	Procter & Gamble Co	2004
1/6/04	\$0.07	LUV	Southwest Airlines Co	2004
12/10/03	\$8.05	AEP	American Electric Power Comp	2003
12/10/03	\$4.75	XOM	Exxon Mobil Corporation	2003
11/7/03	\$4.00	MSFT	Microsoft Corporation	2003
9/24/03	\$0.07	LUV	Southwest Airlines Co	2003
9/10/03	\$8.05	AEP	American Electric Power Comp	2003
6/25/03	\$0.07	LUV	Southwest Airlines Co	2003
6/10/03	\$8.05	AEP	American Electric Power Comp	2003
3/27/03	\$0.07	LUV	Southwest Airlines Co	2003
3/10/03	\$13.80	AEP	American Electric Power Comp	2003
1/10/03	\$0.07	LUV	Southwest Airlines Co	2003
12/10/02	\$13.80	AEP	American Electric Power Comp	2002
9/25/02	\$0.07	LUV	Southwest Airlines Co	2002
6/26/02	\$0.07	LUV	Southwest Airlines Co	2002
3/26/02	\$0.07	LUV	Southwest Airlines Co	2002
1/4/02	\$0.07	LUV	Southwest Airlines Co	2002
1/4/02	0	SAP	SAP SE	2002
1/4/02	0	BOX	Box Inc	2002
1/4/02	0	TSLA	Tesla Inc	2002
1/4/02	0	PYPL	Paypal Holdings Inc	2002
1/4/02	0	EBAY	eBay Inc	2002
1/4/02	0	YHOO	#N/A	2002
1/4/02	0	TWTR	Twitter Inc	2002
1/4/02	0	URBN	Urban Outfitters, Inc.	2002
1/4/02	0	YNDX	Yandex NV	2002
1/4/02	0	RAH	#N/A	2002
1/4/02	0	NTCT	NetScout Systems, Inc.	2002
1/4/02	0	AMZN	Amazon.com, Inc.	2002

1/4/02	0	CEC	LYX UC EAST EUR/CIV	2002
1/4/02	0	DELL	#N/A	2002

Cash Flows for Rate of Return																				
	9/1/01	9/1/02	9/1/03	9/1/04	9/1/05	9/1/06	9/1/07	9/1/08	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	9/1/18	Value	12/16/18
Beneficiary	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	-\$5,500	\$500		
Trustee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$500	\$500	\$1,000		
Total	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$500	-\$5,000	\$1,500		
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$5,000	-\$1,500	\$42,691.19	
Total Beneficiary	\$2,500																			6.17% Rate of Return
Total Trustee	\$17,000																			

Money Market
Amount
10775

Ticker	Name	Sector	Industry Group	Industry	Sub- Industry	Type	Dividend	Yield	Description	Price	52 week high	% 52	Price Momentum
ABB	ABB Ltd	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	Foreign	Very High	4.4%	Large European conglomerate. Buying and selling components of their business. Down about 1/3 from high a year ago. Still pays high dividend. On watch.	\$19.40	\$28.67	68%	On Watch
AEP	American Electric	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High	3.3%	Large US utility. At all time highs. Doing well	\$80.01	\$81.05	99%	Near High
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. On watch due to spike	\$26.73	\$43.61	61%	On Watch
BABA	Alibaba Group Hi	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Amazon of China. No dividend. Strong stock performance historically. One of the "BATs" of China. Down about 25% from peak	\$149.00	\$211.70	70%	On Watch
BIDU	Baidu Inc	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Large Chinese internet company. One of the "BATs" of China. Big on search, self driving. Down around 30% off peak. On watch	\$177.54	\$284.22	62%	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. On watch down with tech market, down about 25%	\$18.18	\$29.79	61%	On Watch
BUD	Anheuser Busch	Consumer Staple	Food, Beverage	Beverages	Brewers	Foreign	Very High	4.6%	World wide beer company. Well run. Exposure around the world. May be hard to grow at this size. Lost almost half its value	\$69.70	\$117.06	60%	On Watch
BZUN	Baozun Inc	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Chinese e commerce enablement and logistics firm. Operationally doing well. Growth is slowing from very high levels. On watch	\$36.15	\$67.41	54%	On Watch
CASH	CASH	CASH	CASH	CASH	CASH	US	Medium	2.3%	Cash - cash is now returning almost 2.3% 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	5.1%	Large Canadian bank. High dividend. Down around 20% on concerns about real estate market. Canadian \$ also down a bit compared to US \$	\$80.10	\$100.01	80%	At Risk
CME	CME Group Inc	Financials	Banks	Banks	Diversified Bank	US	Medium	2.7%	Large US futures exchange. Well run. Dividend good but stock price increase is larger	\$187.64	\$197.08	95%	Near High
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Consu	Oil & Gas Explor	US	Medium	1.8%	Energy company benefiting from higher oil prices. Dividend cut to sustainable level and now growing. Reasonably well run. Lower oil prices recently hits stock	\$64.55	\$80.24	80%	At Risk
DWDP	DowDuPont Inc	Materials	Materials	Chemicals	Diversified Chem	US	High	2.8%	Combined Dow and Dupont. Large chemicals conglomerate. Will split into 3 companies but not until well into 2019. Will want to sell before that. Has fallen from peak back to more historical pricing	\$52.78	\$77.08	68%	On Watch

EA	Electronic Arts Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	An American video game developer that has been hit lately but could be a bet on the potential of this sector and streaming. All the video game stocks have been hit hard even with growth in key franchises.	\$80.16	\$151.26	53%	On Watch
ESLT	Elbit Systems Ltd	Industrials	Capital Goods	Aerospace & Def	Aerospace & Def	Foreign	Medium	1.5%	Israeli contractor, some dividend, doing well in current market. Long term play on world instability	\$123.00	\$151.91	81%	At Risk
FB	Facebook, Inc. C	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet company. No dividend. Down around 30% with privacy woes and other gaffes.	\$144.06	\$218.62	66%	On Watch
GILD	Gilead Sciences	Health Care	Pharmaceuticals	Biotechnology	Biotechnology	US	High	3.4%	US drug company, good dividend. Down to 3 year lows, but hasn't fallen as far as others in the market	\$65.57	\$89.54	73%	On Watch
GM	General Motors C	Consumer Discr	Automobiles & C	Automobiles	Automobile Manu	US	Very High	4.3%	US auto manufacturer with heavy China presence. Good dividend. Automakers hit hard. Getting ahead of slowing sales with large layoffs	\$35.10	\$45.52	77%	On Watch
HEFA	ISHARES TR/ISF	ETF	ETF	ETF	ETF	Foreign	High	3.2%	International ETF non-US hedged. Down some from recent highs	\$26.96	\$30.88	87%	At Risk
IDEXY	INDUSTRIA DE I	Consumer Staple	Household & Per	Personal Product	Personal Product	Foreign	High	2.8%	Spanish company is known in the US as "Zara" and is a leader in fast fashion and direct to consumer technology. Currency changes hit recent results	\$13.75	\$18.17	76%	On Watch
IAU	iShares Gold Tru	ETF	ETF	ETF	ETF	US	Low	0.0%	Gold ETF tracks the price of this commodity. Pretty flat over the last few years	\$11.87	\$13.11	91%	Doing OK
IBB	iShares NASDAQ	ETF	ETF	ETF	ETF	US	Low	0.3%	US biotech index. Low dividend. Far up from lows in 2016	\$101.93	\$122.97	83%	At Risk
INFY	Infosys Ltd ADR	Information Tech	Software & Servi	IT Services	IT Consulting & C	Foreign	High	3.4%	Indian outsourcer. Good dividend. Helped by weaker rupee since most revenues in US currency	\$9.89	\$10.65	93%	Doing OK
JNPR	Juniper Networks	Information Tech	Technology Harc	Technology Hard	Technology Hard	US	Medium	2.5%	US networking company. May be bought by larger player (M&A rumors). Stock relatively consistent	\$27.77	\$30.80	90%	Doing OK
KO	The Coca-Cola C	Consumer Staple	Food, Beverage	Beverages	Soft Drinks	US	High	3.2%	Beverage company. Well run, cutting costs. Doing well recently	\$49.34	\$50.84	97%	Near High
MA	Mastercard Inc	Information Tech	Software & Servi	IT Services	Data Processing	US	Low	0.7%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Big rise	\$195.33	\$225.35	87%	At Risk
NUE	Nucor Corporatio	Materials	Materials	Metal & Mining	Steel	US	High	2.9%	US metals company. May benefit from foreign tariffs. Decent dividend	\$56.39	\$70.48	80%	At Risk
NVDA	NVIDIA Corporat	information Tech	Semiconductors	Semiconductors	Semiconductors	US	Low	0.4%	US Chip maker focused on graphics chips now used for AI and research. Downturn in crypto demand crushed the stock. Still well run	\$146.45	\$292.76	50%	On Watch
NVS	Novartis AG	Health Care	Pharmaceuticals	Pharmaceuticals	Pharmaceuticals	Foreign	High	3.4%	Foreign drugmaker, High dividend, has performed well recently	\$87.39	\$94.19	93%	Doing OK

ORCL	Oracle Corporation	Information Tech	Software & Services	Software	Application Software	US	Medium	1.6%	US software company. OK dividend. May look to sell due to cloud trends. Well and ruthlessly run	\$46.60	\$53.48	87%	At Risk
PG	Procter & Gamble	Consumer Staples	Household & Personal Care	Personal Products	Personal Products	US	High	3.0%	Famous consumer products company. Well run, good dividends. Good results recently	\$96.64	\$96.90	100%	Near High
PYPL	Paypal Holdings	Information Tech	Software & Services	Internet Software	Internet Software	US	Low	0.0%	US internet company for payments. No dividend. Strong growth	\$85.92	\$93.70	92%	Doing OK
RDS.B	Royal Dutch Shell	Energy	Energy	Oil, Gas & Consumer Products	Integrated Oil & Gas	Foreign	Very High	6.2%	International oil and gas company. Very high dividend. Keeping dividend for now. Investing more in renewable and lower oil prices hurt earnings	\$59.51	\$76.99	77%	On Watch
SAP	SAP SE	Information Tech	Software & Services	Software	Application Software	Foreign	Medium	1.7%	German software company, OK dividend. Down about 20% with rest of software market	\$100.99	\$127.16	79%	On Watch
SGH	Smart Global Holdings	Information Tech	Semiconductors	Semiconductors	Semiconductors	Foreign	Low	0.0%	Smart Global Holdings is a smaller chipmaker. Has been down recently. Speculative	\$30.08	\$56.69	53%	On Watch
SIEGY	Siemens AG	Industrials	Capital Goods	Industrial Conglomerates	Industrial Conglomerates	Foreign	High	3.9%	European industrial conglomerate. Currently trying to merge with Alstom and this is hanging up with regulators	\$56.34	\$77.17	73%	On Watch
EQNR	Equinor ASA	Energy	Energy	Oil, Gas & Consumer Products	Integrated Oil & Gas	Foreign	Very High	4.0%	Norwegian oil company. Exposure to non US currency. High dividend. Down with fall in Norwegian Kroner and drop in oil prices	\$22.10	\$28.93	76%	On Watch
TD	Toronto-Dominion	Financials	Banks	Banks	Diversified Banks	Foreign	High	3.8%	Canadian bank with good dividend. Increasingly large share of revenues from USA operations and acquired companies	\$52.00	\$62.00	84%	At Risk
TM	Toyota Motor Corp	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	Foreign	High	2.9%	Japanes automaker bets big on hybrids. Doing OK worldwide	\$120.10	\$140.99	85%	At Risk
TSLA	Tesla Inc	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	US	Low	0.0%	Highly risky stock	\$365.71	\$387.46	94%	Near High
TSM	Taiwan Semiconductor	Information Tech	Semiconductors	Semiconductors	Semiconductors	Foreign	High	3.7%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Tied to iPhones and other popular devices	\$36.53	\$46.57	78%	On Watch
UL	UNILEVER N.V.	Consumer Staples	Household & Personal Care	Personal Products	Personal Products	Foreign	High	3.3%	UK consumer goods company, good dividend.	\$54.00	\$58.07	93%	Doing OK
UNP	Union Pacific Corp	Industrials	Transportation	Road & Rail	Railroads	US	Medium	2.2%	US rail company. OK dividend. Doing well	\$142.57	\$165.63	86%	At Risk
VEU	VANGUARD INTL	ETF	ETF	ETF	ETF	Foreign	High	3.0%	International ETF non-US not hedged. Good dividend. US currency has risen compared to the world	\$46.73	\$58.90	79%	On Watch
VTI	Vanguard Total Stock	ETF	ETF	ETF	ETF	US	Medium	1.8%	US total stock market ETF. Down from recent highs	\$133.12	\$151.84	88%	At Risk
WBK	Westpac Banking	Financials	Banks	Banks	Diversified Banks	Foreign	Very High	7.4%	Australian bank. Very high dividend. Stock hit 3 year lows. Much discontent in Australian banking	\$17.87	\$25.59	70%	On Watch
WMT	Walmart Inc	Consumer Staples	Food & Staples Retail	Food & Staples Retail	Hypermarkets & Supercenters	US	Medium	2.2%	Massive US retailer. Well run, OK dividend. In fight with AMZN.	\$91.85	\$109.98	84%	At Risk
XOM	Exxon Mobil Corp	Energy	Energy	Oil, Gas & Consumer Products	Integrated Oil & Gas	US	Very High	4.3%	US oil and gas company. Well run, good dividend. Stock hasn't moved much in 5 years	\$75.58	\$89.30	85%	At Risk