

Portfolio Five Performance as of December 2018																						
12/16/18			Orig	Adj																		
Date	Mo Held	Yr Held	Shares	Shares	Name / Symbol	Ticker	Orig Price	Adj Price	Price	Basis	Holdings	Gain / (Loss)	Realized Gain / (Loss)	Dividends	Total Return	% Return	% Annual Return	Est Yield	Notes			
9/10/18	3	0.3	8	8	Alibaba Group Holding Ltd	BABA	\$158.57	\$158.57	\$149.00	\$1,268.56	\$1,192.00	-\$76.56		\$0.00	-\$76.56	-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	
9/10/18	3	0.3	60	120	Infosys Ltd ADR	INFY	\$20.79	\$10.40	\$9.89	\$1,247.40	\$1,186.80	-\$60.60		\$10.19	-\$50.41	-4%	-15%	3.4%	Indian outsourcing. Good dividend. Helped by weaker rupee since most revenues in US currency	93%	Doing OK	
10/11/17	14	1.2	52	52	Appian Corp	APPN	\$23.54	\$23.54	\$26.73	\$1,224.08	\$1,389.96	\$165.88		\$0.00	\$165.88	14%	11%	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	61%	On Watch	
10/11/17	14	1.2	35	35	Baozun Inc	BZUN	\$33.66	\$33.66	\$36.15	\$1,178.10	\$1,265.25	\$87.15		\$0.00	\$87.15	7%	6%	0.0%	Chinese e-commerce enabler and logistics firm. Operationally doing well. Growth is slowing from very high levels. On watch	54%	On Watch	
10/11/17	14	1.2	26	26	General Motors Company	GM	\$45.21	\$45.21	\$35.10	\$1,175.46	\$912.60	-\$262.86		\$39.52	-\$223.34	-19%	-16%	4.3%	US auto manufacturer with heavy China presence. Good dividend. Automakers hit hard. Getting ahead of slowing sales with large layoffs	77%	On Watch	
9/19/16	27	2.3	11	11	Gilead Sciences, Inc.	GILD	\$79.00	\$79.00	\$65.57	\$869.00	\$721.27	-\$147.73		\$46.86	-\$100.87	-12%	-5%	3.4%	US drug company, good dividend. Down to 3 year lows, but hasn't fallen as far as others in the market	73%	On Watch	
9/19/16	27	2.3	11	11	SAP SE	SAP	\$88.15	\$88.15	\$100.99	\$969.65	\$1,110.89	\$141.24		\$23.85	\$165.09	17%	7%	1.7%	German software company, OK dividend. Down about 20% with rest of software market	79%	On Watch	
11/17/15	38	3.1	18	18	ConocoPhillips	COP	\$54.04	\$54.04	\$64.55	\$972.72	\$1,161.90	\$189.18		\$57.96	\$247.14	25%	8%	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	80%	At Risk	
11/17/15	38	3.1	12	12	Union Pacific Corporation	UNP	\$84.37	\$84.37	\$142.57	\$1,012.44	\$1,710.84	\$698.40		\$90.54	\$788.94	78%	25%	2.2%	US rail company. OK dividend. Doing well	86%	At Risk	
6/1/15	43	3.6	35	35	Juniper Networks, Inc.	JNPR	\$27.26	\$27.26	\$27.77	\$954.10	\$971.95	\$17.85		\$53.90	\$71.75	8%	2%	2.5%	US networking company. May be bought by larger player (M&A rumors). Stock relatively consistent	90%	Doing OK	
3/3/14	58	4.9	4	4	Baidu Inc	BIDU	\$168.00	\$168.00	\$177.54	\$672.00	\$710.16	\$38.16		\$0.00	\$38.16	6%	1%	0.0%	Large Chinese internet company. One of the "BATs" of China. Big on search, self driving. Down around 30% off peak. On watch	62%	On Watch	
3/3/14	58	4.9	19	19	The Coca-Cola Co	KO	\$37.89	\$37.89	\$49.34	\$719.91	\$937.46	\$217.55		\$132.64	\$350.19	49%	10%	3.2%	Beverage company. Well run, cutting costs. Doing well recently	97%	Near High	
9/6/12	76	6.4	13	13	Procter & Gamble Co	PG	\$67.67	\$67.67	\$96.64	\$879.71	\$1,256.32	\$376.61		\$212.47	\$589.08	67%	11%	3.0%	Famous consumer products company. Well run, good dividends. Good results recently	100%	Near High	
9/19/11	88	7.3	8	40	Westpac Banking Corp	WBK	\$100.67	\$20.13	\$17.87	\$805.36	\$714.80	-\$90.56		\$433.38	\$342.82	43%	6%	7.4%	Australian bank. Very high dividend. Stock hit 3 year lows. Much discontent in Australian banking	70%	On Watch	
10/5/10	100	8.3	10	10	Canadian Imperial Bank of Com	CM	\$75.38	\$75.38	\$80.10	\$753.80	\$801.00	\$47.20		\$238.67	\$285.87	38%	5%	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%	At Risk	
9/23/09	112	9.4	7	14	Siemens AG	SIEGY	\$97.24	\$48.62	\$56.34	\$680.68	\$788.76	\$108.08		\$195.66	\$303.74	45%	5%	3.9%	European industrial conglomerate. Currently trying to merge with Alstom and this is hanging up with regulators	73%	On Watch	
SOLD 2018					Arheuser Busch Inbev NV	BUD							-\$127.31	\$93.02	-\$34.29					Bought \$110 Sold \$98. Current Price \$69.		
SOLD 2017					Tata Motors Limited ADR	TTM							\$24.42	\$0.39	\$24.81					Bought \$22 Sold \$16. Current Price \$11.53		
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$82.95	\$0.00	-\$82.95					Bought \$37 Sold \$31. Current Price \$59.01		
SOLD 2016					Linked In	LNKD							-\$134.40	\$0.00	-\$134.40					Bought \$219 sold \$192. Bought by MSFT at about that price		
SOLD 2015					SEASPAR CORP/SH SH	SSW							-\$222.36	\$106.43	-\$115.93					Bought \$22 Sold \$16. Current Price \$9.24		
SOLD 2015					YAHOO	YHOO							\$151.50	\$0.00	\$151.50					Bought \$29 Sold \$35 taken over by OATH		
SOLD 2015					Sasol Limited	SSL							-\$166.00	\$89.52	-\$76.48					Bought \$43, sold \$35. Current Price \$29.19		
SOLD 2014					Yandex NV	YNDX							-\$58.59	\$0.00	-\$58.59					Bought \$35, sold \$32. Current Price \$28.01		
SOLD 2014					China Petroleum & Chemical C	SNP							\$74.00	\$140.59	\$214.59					Bought \$70, sold \$78. Current Price \$32.4		
SOLD 2013					Riverbed	RVBD							-\$204.30	\$0.00	-\$204.30					Bought \$23 sold \$17. Company went private at \$21		
SOLD 2013					Alcoa Corp	AA							-\$288.84	\$20.88	-\$267.96					Valuation impossible due to subsequent splits and spin offs		

				\$1,986.47
From Beneficiary	\$5,000	Total Stocks	\$16,831.96	
From Trustee	\$10,000	Less: Fees	\$0.00	None
Total Investment	\$15,000	Plus: Interest	\$0.00	Very Small
Total Returns	\$2,438.96	Cash	\$607.00	
Percent Return	16.26%	Grand Total	\$17,438.96	
Annual Return (IRR)	2.72%			Note - use dividends on tax form these amounts are net of withholding

Dividend Categorization				
	Amount	Percent		
High	\$4,890.61	28%		
Low	\$4,557.37	26%		
Medium	\$5,562.58	32%		
Very High	\$2,428.40	14%		
Grand Total	\$17,438.96	100%		
US / Foreign Categorization				
	Amount	Percent		
Foreign	\$7,769.66	45%		
US	\$9,669.30	55%		
Grand Total	\$17,438.96	100%		
Sector Categorization				
CASH	\$607.00	3%		
Consumer Discre	\$912.60	5%		
Consumer Staple	\$2,193.78	13%		
Energy	\$1,161.90	7%		
Financials	\$1,515.80	9%		
Health Care	\$721.27	4%		
Industrials	\$2,499.60	14%		
Information Tech	\$7,827.01	45%		
Grand Total	\$17,438.96	100%		
Price Momentum Categorization				
			SUM of Amount	SUM of % 52 High
At Risk	CM		\$801.00	80%
	COP		\$1,161.90	80%
	UNP		\$1,710.84	86%
Doing OK	INFY		\$1,186.80	93%
	JNPR		\$971.95	90%
N/A	CASH		\$607.00	0
Near High	KO		\$937.46	97%
	PG		\$1,256.32	100%
On Watch	APPN		\$1,389.96	61%
	BABA		\$1,192.00	70%
	BIDU		\$710.16	62%
	BZUN		\$1,265.25	54%
	GILD		\$721.27	73%
	GM		\$912.60	77%
	SAP		\$1,110.89	79%
	SIEGY		\$788.76	73%
	WBK		\$714.80	70%

Symbol	Name/Symbol	Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission
BABA	Alibaba Group Holding Ltd	9/12/18	9/10/18	Buy	8	8	\$158.57	\$158.57	\$1,268.56	CASH	\$-
INFY	Infosys Ltd ADR	9/12/18	9/10/18	Buy	60	120	\$20.79	\$10.40	\$1,247.40	CASH	\$-
APPN	Appian Corp	10/13/17	10/11/17	Buy	52	52	\$23.54	\$23.54	\$1,224.08	CASH	\$-
BZUN	Baozun Inc	10/13/17	10/11/17	Buy	35	35	\$33.66	\$33.66	\$1,178.10	CASH	\$-
GM	General Motors Company	10/13/17	10/11/17	Buy	26	26	\$45.21	\$45.21	\$1,175.46	CASH	\$-
GILD	Gilead Sciences, Inc.	9/22/16	9/19/16	Buy	11	11	\$79.00	\$79.00	\$869.00	CASH	\$-
SAP	SAP SE	9/22/16	9/19/16	Buy	11	11	\$88.15	\$88.15	\$969.65	CASH	\$-
SAVE	Spirit Airlines Incorporated	9/22/16	9/19/16	Buy	21	21	\$37.80	\$37.80	\$793.80	CASH	\$-
COP	ConocoPhillips	11/20/15	11/17/15	Buy	18	18	\$54.04	\$54.04	\$972.72	CASH	\$-
TTM	Tata Motors Limited ADR	11/20/15	11/17/15	Buy	33	33	\$30.70	\$30.70	\$1,013.10	CASH	\$-
UNP	Union Pacific Corporation	11/20/15	11/17/15	Buy	12	12	\$84.37	\$84.37	\$1,012.44	CASH	\$-
JNPR	Juniper Networks, Inc.	6/4/15	6/1/15	Buy	35	35	\$27.26	\$27.26	\$954.10	CASH	\$-
BUD	Anheuser Busch Inbev NV	8/27/14	8/22/14	Buy	10	10	\$110.68	\$110.68	\$1,106.80	CASH	\$-
LNKD	Linked In	8/27/14	8/22/14	Buy	5	5	\$218.40	\$218.40	\$1,092.00	CASH	\$-
BIDU	Baidu Inc	3/6/14	3/3/14	Buy	4	4	\$168.00	\$168.00	\$672.00	CASH	\$-
KO	The Coca-Cola Co	3/6/14	3/3/14	Buy	19	19	\$37.89	\$37.89	\$719.91	CASH	\$-
SSW	SEASPAN CORP/SH SH	9/16/13	9/11/13	Buy	34	34	\$22.86	\$22.86	\$777.24	CASH	\$-
YHOO	YAHOO	9/16/13	9/11/13	Buy	25	25	\$29.40	\$29.40	\$735.00	CASH	\$-
YNDX	Yandex NV	9/16/13	9/11/13	Buy	21	21	\$35.11	\$35.11	\$737.31	CASH	\$-
PG	Procter & Gamble Co	9/11/12	9/6/12	Buy	13	13	\$67.67	\$67.67	\$879.71	CASH	\$-
SSL	Sasol Limited	9/11/12	9/6/12	Buy	20	20	\$43.30	\$43.30	\$866.00	CASH	\$-
RVBD	Riverbed	9/22/11	9/19/11	Buy	30	30	\$23.74	\$23.74	\$712.20	CASH	\$-
WBK	Westpac Banking Corp	9/22/11	9/19/11	Buy	8	40	\$100.67	\$20.13	\$805.36	CASH	\$-
AA	Alcoa Corp	10/5/10	10/5/10	Buy	58	58	\$12.90	\$12.90	\$748.20	CASH	\$-
CM	Canadian Imperial Bank of Commerce	10/5/10	10/5/10	Buy	10	10	\$75.38	\$75.38	\$753.80	CASH	\$-
SNP	China Petroleum & Chemical Corp ADR	9/23/09	9/23/09	Buy	8	10	\$88.25	\$70.60	\$706.00	CASH	\$-
SIEGY	Siemens AG	9/23/09	9/23/09	Buy	7	14	\$97.24	\$48.62	\$680.68	CASH	\$-

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm	
BUD	Anheuser Busch Inbev NV	8/31/18	8/29/18	Sell	10	\$97.95	\$979.50	CASH	0.01	-\$127.30	-\$127.31	Long Term Loss
TTM	Tata Motors Limited ADR	9/20/17	9/18/17	Sell	33	\$31.44	\$1,037.52	CASH	0	\$24.42	\$24.42	LONG TERM GAIN
SAVE	Spirit Airlines Incorporated	9/20/17	9/18/17	Sell	21	\$33.85	\$710.85	CASH	0	-\$82.95	-\$82.95	SHORT TERM LOSS
LNKD	Liked In	8/15/16	8/15/16	Sell	5	\$191.52	\$957.60	CASH	0	-\$134.40	-\$134.40	LONG TERM LOSS
SSW	SEASPAN CORP/SH SH	11/5/15	11/2/15	Sell	34	\$16.32	\$554.88	CASH	0	-\$222.36	-\$222.36	LONG TERM LOSS
YHOO	YAHOO	11/5/15	11/2/15	Sell	25	\$35.46	\$886.50	CASH	0	\$151.50	\$151.50	LONG TERM GAIN
SSL	Sasol Limited	1/8/15	1/5/15	Sell	20	\$35.00	\$700.00	CASH	0	-\$166.00	-\$166.00	LONG TERM LOSS
YNDX	Yandex NV	3/6/14	3/3/14	Sell	21	\$32.32	\$678.72	CASH	0	-\$58.59	-\$58.59	SHORT TERM LOSS
SNP	China Petroleum & Chemical Corp ADR	1/8/14	1/3/14	Sell	10	\$78.00	\$780.00	CASH	0	\$74.00	\$74.00	LONG TERM GAIN
RVBD	Riverbed	12/2/13	11/26/13	Sell	30	\$16.93	\$507.90	CASH	0	-\$204.30	-\$204.30	LONG TERM LOSS
AA	Alcoa Corp	9/3/13	8/28/13	Sell	58	\$7.92	\$459.36	CASH	0	-\$288.84	-\$288.84	LONG TERM LOSS

	0
AA	20.88
APPN	0
BABA	0
BIDU	0
BUD	93.02
BZUN	0
CM	238.67
COP	57.96
GILD	46.86
GM	39.52
INFY	10.19
JNPR	53.9
KO	132.64
LNKD	0
PG	212.47
RVBD	0
SAP	23.85
SAVE	0
SIEGY	195.66
SNP	140.59
SSL	89.52
SSW	106.43
TTM	0.39
UNP	90.54
WBK	433.38
YHOO	0
YNDX	0
Grand Total	1986.47

Cash Flows for Rate of Return												
	9/1/09	9/1/10	9/1/11	9/1/12	9/1/13	9/1/14	9/1/15	9/1/16	9/1/17	9/1/18	Value	
											12/16/18	
Beneficiary	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	500	
Trustee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$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	
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$17,438.96
												2.72% Rate of Return
Total Beneficiary	\$5,000											
Total Trustee	\$10,000											

Money Market
Amount
607

Ticker	Name	Sector	Industry Group	Industry	Sub-Industry	Type	Dividend Yield	Price	52 week high	52 week low	Price Momentum
ABB	ABB Ltd	Industrials	Capital Goods	Industrial Conglomerates	Industrial Conglomerates	Foreign	Very High 4.4%	\$19.40	\$28.67	68%	On Watch
AEPC	Avangate Electric Power Company Inc	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High 3.3%	\$80.01	\$81.05	99%	Near High
APDN	Apollon Corp	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low 0.0%	\$2.73	\$4.61	61%	On Watch
BABA	Alibaba Group Holding Ltd	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	Foreign	Low 0.0%	\$149.00	\$211.70	70%	On Watch
BDU	Beidu Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	Foreign	Low 0.0%	\$177.64	\$284.22	62%	On Watch
BOA	Boji Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low 0.0%	\$18.18	\$29.70	61%	On Watch
BLD	Anheuser-Busch Inbev NV	Consumer Staples	Food, Beverage & Tobacco	Beverages	Brewers	Foreign	Very High 4.6%	\$69.70	\$117.66	60%	On Watch
BOJN	Beidou Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	Foreign	Low 0.0%	\$38.16	\$97.41	54%	On Watch
CASH	CASH	CASH	CASH	CASH	CASH	US	Medium 2.3%	N/A	N/A	N/A	N/A
CM	Canadian Imperial Bank of Commerce	Financials	Banks	Banks	Diversified Banks	Foreign	Very High 5.1%	\$80.10	\$100.09	80%	At Risk
CME	CME Group Inc	Financials	Banks	Banks	Diversified Banks	US	Medium 2.7%	\$187.64	\$197.08	95%	Near High
COP	Covestro/Phillips	Energy	Energy	Oil, Gas & Consumable Fuels	Oil & Gas Exploration & Production	US	Medium 1.8%	\$64.55	\$89.24	80%	At Risk
DWDP	DowDuPont Inc	Materials	Materials	Chemicals	Diversified Chemicals	US	High 2.8%	\$52.78	\$77.08	68%	On Watch
EA	Electronic Arts Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low 0.0%	\$80.16	\$151.20	53%	On Watch
EST	Ecol Systems Ltd	Industrials	Capital Goods	Aerospace & Defense	Aerospace & Defense	Foreign	Medium 1.5%	\$123.00	\$151.91	61%	At Risk
FB	Facebook Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low 0.0%	\$144.06	\$218.62	69%	On Watch
GILD	Gilead Sciences Inc	Health Care	Pharmaceuticals & Life Sciences	Biotechnology	Biotechnology	US	High 3.4%	\$65.57	\$99.54	73%	On Watch
GM	General Motors Company	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	US	Very High 4.3%	\$35.10	\$46.52	77%	On Watch
HEFA	SPDR S&P 500 Energy ETF	ETF	ETF	ETF	ETF	Foreign	High 3.2%	\$26.56	\$30.88	87%	At Risk
IOEY	SPDR S&P 500 Industrials ETF	ETF	ETF	ETF	ETF	Foreign	High 2.8%	\$13.75	\$18.17	76%	On Watch
IAU	iShares Gold Trust	ETF	ETF	ETF	ETF	US	Low 0.0%	\$11.87	\$13.11	91%	Doing OK
IBB	iShares NASDAQ Biotechnology Index	ETF	ETF	ETF	ETF	US	Low 0.3%	\$101.93	\$122.97	83%	At Risk
INFY	Infosys Ltd ADR	Information Technology	Software & Services	IT Services	IT Consulting & Other Services	Foreign	High 3.4%	\$2.80	\$10.66	93%	Doing OK
JNPR	Juniper Networks Inc	Information Technology	Software & Services	Technology Hardware, Storage & Peripherals	Technology Hardware, Storage & Peripherals	US	Medium 2.6%	\$27.77	\$30.80	90%	Doing OK
KO	The Coca-Cola Co	Consumer Staples	Food, Beverage & Tobacco	Beverages	Soft Drinks	US	High 3.2%	\$45.34	\$50.84	97%	Near High
MA	Mastercard Inc	Information Technology	Software & Services	IT Services	Payment Processing & Outsourced Services	US	Low 0.7%	\$195.33	\$25.35	87%	At Risk
NUE	Nucor	Materials	Materials	Metal & Mining	Steel	US	High 2.9%	\$56.30	\$70.48	80%	At Risk
NVDA	NVIDIA Corporation	Information Technology	Software & Services	Semiconductors & Equipment	Semiconductors & Equipment	US	Low 0.4%	\$148.45	\$20.78	50%	On Watch
NVS	Novartis AG	Health Care	Pharmaceuticals & Life Sciences	Pharmaceuticals	Pharmaceuticals	Foreign	High 3.4%	\$87.39	\$94.19	92%	Doing OK
ORCL	Oracle Corporation	Information Technology	Software & Services	Software	Application Software	US	Medium 1.6%	\$46.60	\$53.40	97%	At Risk
PG	Pfizer & Genentech Co	Consumer Discretionary	Personal Products	Personal Products	Personal Products	US	High 3.0%	\$66.64	\$96.00	100%	Near High
PYPL	Paycom Software Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low 0.6%	\$85.90	\$93.70	92%	Doing OK
ROB.B	Round Capital (Bul) ex ADR Class B	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	Foreign	Very High 8.2%	\$95.51	\$76.90	77%	On Watch
SAP	SAP SE	Information Technology	Software & Services	Software	Application Software	Foreign	Medium 1.7%	\$100.99	\$127.18	79%	On Watch
SGH	Smart Global Holdings Inc	Information Technology	Software & Services	Semiconductors & Equipment	Semiconductors & Equipment	Foreign	Low 0.0%	\$30.08	\$56.60	53%	On Watch
SECV	Seneca AC	Industrials	Capital Goods	Industrial Conglomerates	Industrial Conglomerates	Foreign	High 3.9%	\$56.34	\$77.11	73%	On Watch
EOBR	Enbridge ASA	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	Foreign	High 4.0%	\$22.10	\$28.80	76%	On Watch
TD	Toronto-Dominion Bank	Financials	Banks	Banks	Diversified Banks	Foreign	High 3.8%	\$52.00	\$52.00	84%	At Risk
TM	Toyota Motor Corp	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	Foreign	High 2.9%	\$120.10	\$140.00	86%	At Risk
TSLA	Tesla Inc	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	US	Low 0.0%	\$368.71	\$387.48	94%	Near High
TSM	Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	Software & Services	Semiconductors & Equipment	Semiconductors & Equipment	Foreign	High 3.7%	\$36.53	\$48.57	84%	On Watch
UL	UNILEVER NV Common Stock	Consumer Staples	Food, Beverage & Tobacco	Personal Products	Personal Products	Foreign	High 3.3%	\$54.00	\$58.07	93%	Doing OK
UNP	Union Pacific Corporation	Industrials	Transportation	Road & Rail	Railroads	US	Medium 2.2%	\$142.57	\$165.63	89%	At Risk
VU	Vanguard Total Stock Market ETF	ETF	ETF	ETF	ETF	Foreign	High 3.0%	\$46.73	\$58.90	79%	On Watch
VTI	Vanguard Total International Stock Market ETF	ETF	ETF	ETF	ETF	US	Medium 1.8%	\$113.12	\$151.84	66%	At Risk
WBC	Westpac Banking Corp	Financials	Banks	Banks	Diversified Banks	Foreign	Very High 7.4%	\$17.87	\$25.50	70%	On Watch
WMT	Walmart Inc	Consumer Discretionary	Food & Staples Retail	Food & Staples Retail	Food & Staples Retail	US	Medium 2.2%	\$91.85	\$100.90	84%	At Risk
XOM	Exxon Mobil Corp	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	US	High 4.3%	\$97.51	\$89.80	85%	At Risk