

Portfolio Six Performance as of December 2018

Date	Mo Held	Yr Held	Orig Shares	Adj Shares	Name / Symbol	Ticker	Orig Price	Adj Price	Price	Cost Basis	Holdings	Unrealized Gain / (Loss)	Realized Gain / (Loss)	Plus: Dividends	Total Return	% Return	% Annual Return	Est Yield	Notes	% 52	Momentum
10/8/18	2	0.2	9	9	Electronic Arts Inc.	EA	\$112.82	\$112.82	\$80.16	\$1,015.38	\$721.44	-\$293.94		\$0.00	-\$293.94	-29%	-151%	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
10/8/18	2	0.2	22	22	Taiwan Semiconductor Mfg. Co	TSM	\$40.70	\$40.70	\$36.53	\$895.40	\$803.66	-\$91.74		\$0.00	-\$91.74	-10%	-53%	3.7%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Tied to iPhones and other popular devices	78%	On Watch
10/11/17	14	1.2	35	35	Baozun Inc	BZUN	\$36.81	\$36.81	\$36.15	\$1,288.35	\$1,285.25	-\$23.10		\$0.00	-\$23.10	-2%	-1%	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	7	7	NVIDIA Corporation	NVDA	\$195.60	\$195.60	\$146.45	\$1,369.20	\$1,025.15	-\$344.05		\$4.20	-\$339.85	-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	9	9	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$123.00	\$827.64	\$1,107.00	\$279.36		\$25.13	\$304.49	37%	16%	1.5%	Israeli contractor, some dividend, doing well in current market. Long term play on world instability	81%	At Risk
9/19/16	27	2.3	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$65.57	\$856.90	\$721.27	-\$135.63		\$46.86	-\$88.77	-10%	-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
12/1/15	37	3.1	14	14	ConocoPhillips	COP	\$54.87	\$54.87	\$64.55	\$768.18	\$903.70	\$135.52		\$45.08	\$180.60	24%	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
12/1/15	37	3.1	9	9	Union Pacific Corporation	UNP	\$84.43	\$84.43	\$142.57	\$759.87	\$1,283.13	\$523.26		\$56.99	\$580.25	76%	25%	2.2%	US rail company. OK dividend. Doing well	86%	At Risk
8/27/14	52	4.4	8	8	Exxon Mobil Corporation	XOM	\$98.88	\$98.88	\$75.58	\$791.04	\$604.84	-\$186.40		\$102.72	-\$83.68	-11%	-2%	4.3%	US oil and gas company. Well run, good dividend. Stock hasn't moved much in 5 years	85%	At Risk
2/28/14	58	4.9	4	4	Baidu Inc	BIDU	\$173.05	\$173.05	\$177.54	\$692.20	\$710.16	\$17.96		\$0.00	\$17.96	3%	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
9/11/12	76	6.4	10	10	Royal Dutch Shell plc ADR Class B	RDS.B	\$71.95	\$71.95	\$59.51	\$719.50	\$595.10	-\$124.40		\$222.80	\$98.40	14%	2%	6.2%	International oil and gas company. Very high dividend. Keeping dividend for now. Investing more in renewable and lower oil prices hurt earnings	77%	On Watch
9/11/12	76	6.4	10	10	Procter & Gamble Co	PG	\$67.67	\$67.67	\$96.64	\$676.70	\$966.40	\$289.70		\$156.88	\$446.58	66%	10%	3.0%	Famous consumer products company. Well run, good dividends. Good results recently	100%	Near High
SOLD 2017					Tata Motors Limited ADR	TTM							\$34.84	\$0.83	\$35.67				Bought \$30 Sold \$31. Current Price \$11.53		
SOLD 2016					Coca-Cola FEMSA, S.A.B. de C	KOF							-\$321.51	\$33.68	-\$287.83				Bought \$110 Sold \$65. Current Price \$60.25		
SOLD 2015					SEASPAN CORP/SH SH	SSW							-\$228.90	\$109.57	-\$119.33				Bought \$22, sold \$16. Current Price \$9.24		
SOLD 2014					Yandex NV	YNDX							-\$1.76	\$0.00	-\$1.76				Bought \$35, sold \$35. Current Price \$28.01		

\$804.74

Total Stocks	\$10,706.90
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$154.00
Grand Total	\$10,860.90
From Beneficiary	\$3,500
From Trustee	\$7,000
Total Investment	\$10,500
Total Returns	\$360.90
Percent Return	3.44%
Annual Return (IRR)	0.84%

None Very Small

2017 Taxes	
Dividends	157.86
LT Gain	\$34.84

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

Dividend Categorization			
	Amount	Percent	
High	\$2,491.33	23%	
Low	\$3,722.00	34%	
Medium	\$3,447.83	32%	
Very High	\$1,199.74	11%	
Grand Total	\$10,860.90	100%	
US / Foreign Categorization			
	Amount	Percent	
Foreign	\$4,481.17	41%	
US	\$6,379.73	59%	
Grand Total	\$10,860.90	100%	
Sector Categorization			
CASH	\$154.00	1%	
Consumer Staples	\$966.40	9%	
Energy	\$2,103.44	19%	
Health Care	\$721.27	7%	
Industrials	\$2,390.13	22%	
Information Technology	\$4,525.66	42%	
Grand Total	\$10,860.90	100%	
Price Momentum Categorization			
		SUM of Amount	SUM of % 52 High
At Risk	COP	\$903.70	80%
	ESLT	\$1,107.00	81%
	UNP	\$1,283.13	86%
	XOM	\$604.64	85%
N/A	CASH	\$154.00	0
Near High	PG	\$966.40	100%
On Watch	BIDU	\$710.16	62%
	BZUN	\$1,265.25	54%
	EA	\$721.44	53%
	GILD	\$721.27	73%
	NVDA	\$1,025.15	50%
	RDS.B	\$595.10	77%
	TSM	\$803.66	78%

Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Symbol	Name/Symbol	Price	Adj Price	Amount	Account Type	Commission
10/10/18	10/8/18	Buy	9	9	EA	Electronic Arts Inc.	\$112.82	\$112.82	\$1,015.38	CASH	\$-
10/10/18	10/8/18	Buy	22	22	TSM	Taiwan Semiconductor Mfg. Co. Ltd.	\$40.70	\$40.70	\$895.40	CASH	\$-
10/13/17	10/11/17	Buy	35	35	BZUN	Baozun Inc	\$36.81	\$36.81	\$1,288.35	CASH	\$-
10/13/17	10/11/17	Buy	7	7	NVDA	NVIDIA Corporation	\$195.60	\$195.60	\$1,369.20	CASH	\$-
9/19/16	9/14/16	Buy	9	9	ESLT	Elbit Systems Ltd	\$91.96	\$91.96	\$827.64	CASH	\$-
9/19/16	9/14/16	Buy	11	11	GILD	Gilead Sciences, Inc.	\$77.90	\$77.90	\$856.90	CASH	\$-
12/1/15	11/25/15	Buy	14	14	COP	ConocoPhillips	\$54.87	\$54.87	\$768.18	CASH	\$-
12/1/15	11/25/15	Buy	26	26	TTM	Tata Motors Limited ADR	\$30.10	\$30.10	\$782.60	CASH	\$-
12/1/15	11/25/15	Buy	9	9	UNP	Union Pacific Corporation	\$84.43	\$84.43	\$759.87	CASH	\$-
8/27/14	8/22/14	Buy	7	7	KOF	Coca-Cola FEMSA, S.A.B. de C.V.	\$111.00	\$111.00	\$777.00	CASH	\$-
8/27/14	8/22/14	Buy	8	8	XOM	Exxon Mobil Corporation	\$98.88	\$98.88	\$791.04	CASH	\$-
2/28/14	2/23/14	Buy	4	4	BIDU	Baidu Inc	\$173.05	\$173.05	\$692.20	CASH	\$-
9/16/13	9/11/13	Buy	35	35	SSW	SEASPAN CORP/SH SH	\$22.86	\$22.86	\$800.10	CASH	\$-
9/16/13	9/11/13	Buy	22	22	YNDX	Yandex NV	\$35.11	\$35.11	\$772.42	CASH	\$-
9/11/12	9/6/12	Buy	10	10	RDS.B	Royal Dutch Shell plc ADR Class B	\$71.95	\$71.95	\$719.50	CASH	\$-
9/11/12	9/6/12	Buy	10	10	PG	Procter & Gamble Co	\$67.67	\$67.67	\$676.70	CASH	\$-

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

Date	Amount	Ticker	Name	Year
12/10/18	0 EA		Electronic Arts Inc	2018
12/10/18	0 TSM		Taiwan Semiconductor Mfg. Co. Ltd.	2018
12/10/18	6.56 XOM		Exxon Mobil Corporation	2018
12/10/18	4.27 COP		ConocoPhillips	2018
11/15/18	7.17 PG		Procter & Gamble Co	2018
9/28/18	7.2 LNP		Union Pacific Corporation	2018
9/27/18	6.27 GILD		Gilead Sciences, Inc.	2018
9/21/18	1.05 NVDA		NVIDIA Corporation	2018
9/17/18	3.17 ESLT		Ebt Systems Ltd	2018
9/17/18	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2018
9/10/18	6.56 XOM		Exxon Mobil Corporation	2018
8/4/18	3.96 COP		ConocoPhillips	2018
8/15/18	7.17 PG		Procter & Gamble Co	2018
7/2/18	3.17 ESLT		Ebt Systems Ltd	2018
6/29/18	6.57 LNP		Union Pacific Corporation	2018
6/28/18	6.27 GILD		Gilead Sciences, Inc.	2018
6/18/18	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2018
6/15/18	1.05 NVDA		NVIDIA Corporation	2018
6/11/18	6.56 XOM		Exxon Mobil Corporation	2018
6/1/18	3.96 COP		ConocoPhillips	2018
5/15/18	7.17 PG		Procter & Gamble Co	2018
4/23/18	3.17 ESLT		Ebt Systems Ltd	2018
3/29/18	6.57 LNP		Union Pacific Corporation	2018
3/29/18	6.27 GILD		Gilead Sciences, Inc.	2018
3/28/18	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2018
3/19/18	1.05 NVDA		NVIDIA Corporation	2018
3/16/18	6.56 XOM		Exxon Mobil Corporation	2018
3/1/18	3.96 COP		ConocoPhillips	2018
2/15/18	0 SQM		Baotou Inc	2018
2/15/18	0 NVDA		NVIDIA Corporation	2018
2/15/18	6.5 PG		Procter & Gamble Co	2018
12/28/17	5.72 GILD		Gilead Sciences, Inc.	2017
12/20/17	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2017
12/18/17	3.2 ESLT		Ebt Systems Ltd	2017
12/15/17	1.05 NVDA		NVIDIA Corporation	2017
12/11/17	6.16 XOM		Exxon Mobil Corporation	2017
12/1/17	3.71 COP		ConocoPhillips	2017
11/15/17	6.5 PG		Procter & Gamble Co	2017
9/29/17	5.45 LNP		Union Pacific Corporation	2017
9/28/17	5.72 GILD		Gilead Sciences, Inc.	2017
9/18/17	3.2 ESLT		Ebt Systems Ltd	2017
9/18/17	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2017
9/1/17	6.16 XOM		Exxon Mobil Corporation	2017
9/1/17	3.71 COP		ConocoPhillips	2017
8/15/17	6.5 PG		Procter & Gamble Co	2017
8/9/17	5.45 LNP		Union Pacific Corporation	2017
6/29/17	5.72 GILD		Gilead Sciences, Inc.	2017
6/29/17	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2017
6/9/17	6.16 XOM		Exxon Mobil Corporation	2017
6/6/17	3.17 ESLT		Ebt Systems Ltd	2017
6/1/17	3.71 COP		ConocoPhillips	2017
5/15/17	6.5 PG		Procter & Gamble Co	2017
4/6/17	3.17 ESLT		Ebt Systems Ltd	2017
3/31/17	5.45 LNP		Union Pacific Corporation	2017
3/29/17	5.72 GILD		Gilead Sciences, Inc.	2017
3/27/17	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2017
3/1/17	6 XOM		Exxon Mobil Corporation	2017
3/1/17	0.52 TTM		Tata Motors Limited ADR	2017
3/1/17	3.71 COP		ConocoPhillips	2017
2/15/17	6.7 PG		Procter & Gamble Co	2017
12/29/16	5.17 GILD		Gilead Sciences, Inc.	2016
12/29/16	5.45 LNP		Union Pacific Corporation	2016
12/16/16	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2016
12/9/16	6 XOM		Exxon Mobil Corporation	2016
12/6/16	2.88 ESLT		Ebt Systems Ltd	2016
12/1/16	3.5 COP		ConocoPhillips	2016
11/15/16	6.7 PG		Procter & Gamble Co	2016
11/14/16	6.07 KOF		Coca-Cola FEMSA, S.A.B. de C.V.	2016
9/30/16	4.95 LNP		Union Pacific Corporation	2016
9/19/16	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2016
9/16/16	6 XOM		Exxon Mobil Corporation	2016
9/1/16	3.5 COP		ConocoPhillips	2016
8/29/16	0.31 TTM		Tata Motors Limited ADR	2016
8/15/16	6.7 PG		Procter & Gamble Co	2016
6/29/16	4.95 LNP		Union Pacific Corporation	2016
6/27/16	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2016
6/1/16	6 XOM		Exxon Mobil Corporation	2016
6/1/16	3.5 COP		ConocoPhillips	2016
5/18/16	6.7 PG		Procter & Gamble Co	2016
5/13/16	6.07 KOF		Coca-Cola FEMSA, S.A.B. de C.V.	2016
3/31/16	4.95 LNP		Union Pacific Corporation	2016
3/29/16	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2016
3/18/16	5.96 XOM		Exxon Mobil Corporation	2016
3/1/16	3.5 COP		ConocoPhillips	2016
12/18/15	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2015
12/1/15	5.96 XOM		Exxon Mobil Corporation	2015
11/16/15	6.63 PG		Procter & Gamble Co	2015
11/15/15	6.53 KOF		Coca-Cola FEMSA, S.A.B. de C.V.	2015
11/15/15	13.13 SSW		SEASPAN CORP SH	2015
9/21/15	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2015
9/10/15	5.96 XOM		Exxon Mobil Corporation	2015
8/17/15	6.63 PG		Procter & Gamble Co	2015
7/30/15	13.13 SSW		SEASPAN CORP SH	2015
6/22/15	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2015
6/10/15	5.96 XOM		Exxon Mobil Corporation	2015
5/15/15	7.07 KOF		Coca-Cola FEMSA, S.A.B. de C.V.	2015
5/15/15	6.63 PG		Procter & Gamble Co	2015
4/30/15	13.13 SSW		SEASPAN CORP SH	2015
3/20/15	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2015
3/10/15	5.52 XOM		Exxon Mobil Corporation	2015
2/17/15	6.44 PG		Procter & Gamble Co	2015
1/20/15	12.08 SSW		SEASPAN CORP SH	2015
12/22/14	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2014
12/10/14	5.52 XOM		Exxon Mobil Corporation	2014
11/17/14	7.44 KOF		Coca-Cola FEMSA, S.A.B. de C.V.	2014
11/17/14	6.44 PG		Procter & Gamble Co	2014
10/3/14	12.08 SSW		SEASPAN CORP SH	2014
9/25/14	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2014
8/15/14	6.44 PG		Procter & Gamble Co	2014
7/30/14	12.08 SSW		SEASPAN CORP SH	2014
6/26/14	9.4 RDSB		Royal Dutch Shell plc ADR Class B	2014
5/15/14	6.44 PG		Procter & Gamble Co	2014
4/30/14	12.08 SSW		SEASPAN CORP SH	2014
3/27/14	9 RDSB		Royal Dutch Shell plc ADR Class B	2014
2/26/14	\$10.94 SSW		SEASPAN CORP SH	2014
2/10/14	\$0.00 BIDU		Baidu, Inc.	2014
2/18/14	\$0.02 PG		Procter & Gamble Co	2014
12/23/14	\$0.00 RDSB		Royal Dutch Shell plc ADR Class B	2014
11/27/13	\$10.94 SSW		SEASPAN CORP SH	2013
11/15/13	\$0.02 PG		Procter & Gamble Co	2013
9/26/13	\$0.00 RDSB		Royal Dutch Shell plc ADR Class B	2013
9/20/13	\$0.00 YNDX		Yandex NV	2013
8/15/13	\$0.02 PG		Procter & Gamble Co	2013
6/28/13	\$0.00 RDSB		Royal Dutch Shell plc ADR Class B	2013
5/15/13	\$0.02 PG		Procter & Gamble Co	2013
3/28/13	\$0.00 RDSB		Royal Dutch Shell plc ADR Class B	2013
2/15/13	\$5.62 PG		Procter & Gamble Co	2013
12/22/12	\$0.05 RDSB		Royal Dutch Shell plc ADR Class B	2012
11/15/12	\$5.62 PG		Procter & Gamble Co	2012

	0
<b>BIDU</b>	\$0.00
<b>BZUN</b>	0
<b>COP</b>	45.08
<b>EA</b>	0
<b>ESLT</b>	25.13
<b>GILD</b>	46.86
<b>KOF</b>	33.68
<b>NVDA</b>	4.2
<b>PG</b>	156.88
<b>RDS.B</b>	222.8
<b>SSW</b>	109.57
<b>TSM</b>	0
<b>TTM</b>	0.83
<b>UNP</b>	56.99
<b>XOM</b>	102.72
<b>YNDX</b>	\$0.00
<b>Grand Total</b>	804.74

Cash Flows for Rate of Return								
	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	
Trustee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
<b>Total</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$10,860.90
								0.84% Rate of Return
Total Beneficiary	\$3,500							
Total Trustee	\$7,000							

Money Market
Amount
154



Ticker	Name	Sector	Industry Group	Industry	Sub-Industry	Type	Dividend	Yield	Description	Price	52 week high	% 52	Price Momentum
ABB	ABB Ltd	Industrial	Capital Goods	Industrial Conglo	Industrial Conglo/Foreign	Very High	4.4%	4.4%	Large European conglomerate. Buying and selling components of their business. Down about 1.5 from high a year ago.	\$19.40	\$28.67	68%	On Watch
AEP	American Electric Utilities	Utilities	Electric Utilities	Electric Utilities	US	High	3.3%	3.3%	Large US utility. At all time highs. Doing well.	\$80.01	\$91.05	99%	Near High
APPN	Appian Corp	Information Tech	Software & Servi	Internet Software	Internet Software/US	Low	0.0%	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 H	Information Tech	Software & Servi	Internet Software	Internet Software/Foreign	Low	0.0%	0.0%	Amazon of China. No dividend. Strong and performance historically. One of the "BATJ" 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%	0.0%	Large Chinese internet company. One of the "BATJ" of China. Big on search, self-driving. Down around 50% off peak.	\$177.54	\$284.22	62%	On Watch
BOX	Box Inc	Information Tech	Software & Servi	Internet Software	Internet Software/US	Low	0.0%	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%	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	Bazun Inc	Information Tech	Software & Servi	Internet Software	Internet Software/Foreign	Low	0.0%	0.0%	Chinese e-commerce enablement and logistics firm. Operationally doing well. Growth is slowing from very high levels.	\$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 Imperial Financials	Banks	Banks	Diversified Banks	Foreign	Very High	5.1%	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 Banks/US	Medium	2.7%	2.7%	Large US futures exchange. Well run. Dividend good but stock price increase is larger.	\$187.64	\$197.08	96%	Near High
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Cons	Oil & Gas Explo/US	Medium	1.8%	1.8%	Energy company benefiting from higher oil prices. Dividend cuts to sustainable level and now growing. Reasonably well run. Oil. Lower oil prices recently hit stock.	\$64.55	\$80.24	80%	At Risk
DWOP	DowDuPont Inc	Materials	Materials	Chemicals	Diversified Chem/US	High	2.8%	2.8%	Combined Dow and Dupont. Large chemicals conglomerate. Will split into 3 companies but not until well into 2018. 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%	0.0%	An American video game developer that has been hit hard 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	Ebit Systems Ltd	Industrial	Capital Goods	Aerospace & Def	Aerospace & Def/Foreign	Medium	1.5%	1.5%	Israeli contractor, some dividend, doing well in current market. Long term play on world rearmament.	\$123.00	\$151.91	81%	At Risk
FB	Facebook, Inc. C	Information Tech	Software & Servi	Internet Software	Internet Software/US	Low	0.0%	0.0%	US internet company. No dividend. Down around 20% 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%	3.4%	US drug company, good dividend. Down to a year low, but hasn't fallen as far as others in the market.	\$65.57	\$99.54	73%	On Watch
GM	General Motors	Consumer Discor	Automobiles & C	Automobiles	Automobile Man/US	Very High	4.3%	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 TRVIS ETF	ETF	ETF	ETF	Foreign	High	3.2%	3.2%	International ETF non-US hedged. Down from recent highs.	\$26.96	\$30.88	87%	At Risk
IEKY	INDUSTRIA DE I	Consumer Staple Household & Per	Personal Product	Personal Product	Foreign	High	2.8%	2.8%	Spanish company 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	US	Low	0.0%	0.0%	Gold ETF tracks the price of this commodity. Profit fell over the last few years.	\$11.87	\$13.11	91%	Doing OK
IBB	iShares NASDAQ	ETF	ETF	ETF	US	Low	0.3%	0.3%	US tech 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 Consulting & C	Foreign	High	3.4%	3.4%	Indian software. 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 Hard	Technology Hard	Technology Hard/US	Medium	2.5%	2.5%	US networking company. May be bought by larger player (MMA 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%	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	Data Processing	US	Low	0.7%	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 Corporate Materials	Materials	Metal & Mining	Steel	US	High	2.9%	2.9%	US metals company. May benefit from energy tariffs. Decent dividend.	\$56.39	\$70.48	80%	At Risk
NVDA	NVIDIA Corporat	Information Tech	Semiconductors	Semiconductors	US	Low	0.4%	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	Foreign	High	3.4%	3.4%	Foreign drugmaker, high dividend, has performed well recently.	\$87.39	\$94.19	93%	Doing OK
ORCL	Oracle Corporat	Information Tech	Software & Servi	Software	Application Soft/US	Medium	1.6%	1.6%	US software company. OK dividend. May look to sell due to cloud trends.	\$46.60	\$53.48	87%	At Risk
PG	Procter & Gambl	Consumer Staple Household & Per	Personal Product	Personal Product	US	High	3.0%	3.0%	Famous consumer products company. Well run, good dividends. Good results recently.	\$96.64	\$96.90	100%	Near High
PYPL	Paycom Holdings	Information Tech	Software & Servi	Internet Software	Internet Software/US	Low	0.0%	0.0%	US internet company for payments. No dividend. Strong growth.	\$85.92	\$93.70	92%	Doing OK
RDSA	Royal Dutch SHEL	Energy	Energy	Oil, Gas & Cons	Integrated Oil & Foreign	Very High	6.2%	6.2%	International oil and gas company. Very high dividend. Keeping dividend for now. Investing more in renewable and lower oil prices hurt earnings.	\$59.91	\$76.99	77%	On Watch
SAP	SAP SE	Information Tech	Software & Servi	Software	Application Soft/Foreign	Medium	1.7%	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 Hol	Information Tech	Semiconductors	Semiconductors	Foreign	Low	0.0%	0.0%	Smart Global Holdings is a smaller chipmaker. Has been down recently.	\$30.08	\$56.69	53%	On Watch
SIEGY	Siemens AG	Industrial	Capital Goods	Industrial Conglo	Industrial Conglo/Foreign	High	3.5%	3.5%	European industrial conglomerate. Currently trying to merge with Alstom and still in hanging up with regulators.	\$56.34	\$77.17	73%	On Watch
EQMR	Equinor ASA	Energy	Energy	Oil, Gas & Cons	Integrated Oil & Foreign	Very High	4.0%	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-Dominio	Financials	Banks	Banks	Diversified Banks/Foreign	High	3.8%	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 Co	Consumer Discor	Automobiles & C	Automobiles	Automobile Man/Foreign	High	2.9%	2.9%	Japanese automaker bets big on hybrids.	\$120.10	\$140.99	85%	At Risk
TLA	Tesla Inc	Consumer Discor	Automobiles & C	Automobiles	Automobile Man/US	Low	0.0%	0.0%	Highly risky stock.	\$365.71	\$387.46	94%	Near High
TSM	Taiwan Semicon	Information Tech	Semiconductors	Semiconductors	Foreign	High	3.7%	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 Staple Household & Per	Personal Product	Personal Product	Foreign	High	3.3%	3.3%	UK consumer goods company, good dividend.	\$54.00	\$58.07	93%	Doing OK
UNP	Union Pacific Co	Industrial	Road & Rail	Railroads	US	Medium	2.2%	2.2%	US rail company. OK dividend. Doing well.	\$142.57	\$165.63	86%	At Risk
VEU	VANGUARD INT	ETF	ETF	ETF	Foreign	High	3.0%	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	ETF	ETF	ETF	US	Medium	1.8%	1.8%	US total stock market ETF. Down from recent highs.	\$133.12	\$151.84	88%	At Risk
WEL	Westpac Banking	Financials	Banks	Banks	Diversified Banks/Foreign	Very High	7.4%	7.4%	Australian bank. Very high dividend. Stock hit 3 year lows. Much discount in Australia banking.	\$17.87	\$26.59	70%	On Watch
WMT	Walmart Inc	Consumer Staple Food & Staples	Food & Staples	Hypermarkets & US	US	Medium	2.2%	2.2%	Massive US retailer. Well run, OK dividend. In fight with Amazon.	\$91.85	\$109.98	84%	At Risk
XOM	Exxon Mobil Cor	Energy	Energy	Oil, Gas & Cons	Integrated Oil & US	Very High	4.3%	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