

Portfolio Seven 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	
9/24/18	3	0.2	9	9	Paypal Holdings Inc	PYPL	\$89.10	\$89.10	\$85.92	\$801.90	\$773.28	-\$28.62		\$0.00	-\$28.62	-4%	-15%	0.0%	US internet company for payments. No dividend. Strong growth	92%	Doing OK	
9/24/18	3	0.2	18	18	Taiwan Semiconductor Mfg. Co	TSM	\$44.23	\$44.23	\$36.53	\$796.14	\$657.54	-\$138.60		\$0.00	-\$138.60	-17%	-76%	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	30	30	Baozun Inc	BZUN	\$36.81	\$36.81	\$36.15	\$1,104.30	\$1,084.50	-\$19.80		\$0.00	-\$19.80	-2%	-1%	0.0%	Chinese e commerce enablement and logistics firm. Operationally doing well. Growth is slowing from very high levels. On watch	54%	On Watch	
10/11/17	14	1.2	23	23	General Motors Company	GM	\$45.77	\$45.77	\$35.10	\$1,052.71	\$807.30	-\$245.41		\$34.96	-\$210.45	-20%	-17%	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	16	16	UNILEVER N.V. Common Stoc	UL	\$46.32	\$46.32	\$54.00	\$741.12	\$864.00	\$122.88		\$59.39	\$182.27	25%	11%	3.3%	UK consumer goods company, good dividend.	93%	Doing OK	
12/1/15	37	3.1	9	9	Alibaba Group Holding Ltd	BABA	\$80.98	\$80.98	\$149.00	\$728.82	\$1,341.00	\$612.18		\$0.00	\$612.18	84%	27%	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	
12/1/15	37	3.1	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$195.33	\$689.78	\$1,367.31	\$677.53		\$18.48	\$696.01	101%	33%	0.7%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Big rise	87%	At Risk	
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$85.12	\$0.00	-\$85.12							

\$112.83

Total Stocks	\$6,894.93
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$105.00
Grand Total	\$6,999.93

None  
Very Small

2017 Taxes	
Dividends	39.73
LT Loss	-\$85.12

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

From Beneficiary	\$2,000
From Trustee	\$4,000
Total Investment	\$6,000
Total Returns	\$999.93
Percent Return	16.67%
Annual Return (IRR)	6.26%

Dividend Categorization			
	Amount	Percent	
High	\$1,521.54	22%	
Low	\$4,566.09	65%	
Medium	\$105.00	2%	
Very High	\$807.30	12%	
Grand Total	\$6,999.93	100%	
US / Foreign Categorization			
	Amount	Percent	
Foreign	\$3,947.04	56%	
US	\$3,052.89	44%	
Grand Total	\$6,999.93	100%	
Sector Categorization			
CASH	\$105.00	2%	
Consumer Discretionary	\$807.30	12%	
Consumer Staples	\$864.00	12%	
Information Technology	\$5,223.63	75%	
Grand Total	\$6,999.93	100%	
Price Momentum Categorization			
		SUM of Amount	SUM of % 52 High
At Risk	MA	\$1,367.31	87%
Doing OK	PYPL	\$773.28	92%
	UL	\$864.00	93%
N/A	CASH	\$105.00	0
On Watch	BABA	\$1,341.00	70%
	BZUN	\$1,084.50	54%
	GM	\$807.30	77%
	TSM	\$657.54	78%

Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Symbol	Name/Symbol	Price	Adj Price	Amount	Account Type	Commission
9/26/18	9/24/18	Buy	9	9	PYPL	Paypal Holdings Inc	\$89.10	\$89.10	\$801.90	CASH	\$-
9/26/18	9/24/18	Buy	18	18	TSM	Taiwan Semiconductor Mfg. Co. Ltd.	\$44.23	\$44.23	\$796.14	CASH	\$-
10/13/17	10/11/17	Buy	30	30	BZUN	Baozun Inc	\$36.81	\$36.81	\$1,104.30	CASH	\$-
10/13/17	10/11/17	Buy	23	23	GM	General Motors Company	\$45.77	\$45.77	\$1,052.71	CASH	\$-
9/19/16	9/14/16	Buy	19	19	SAVE	Spirit Airlines Incorporated	\$38.33	\$38.33	\$728.27	CASH	\$-
9/19/16	9/14/16	Buy	16	16	UL	UNILEVER N.V. Common Stock	\$46.32	\$46.32	\$741.12	CASH	\$-
12/1/15	11/25/15	Buy	9	9	BABA	Alibaba Group Holding Ltd	\$80.98	\$80.98	\$728.82	CASH	\$-
12/1/15	11/25/15	Buy	7	7	MA	Mastercard Inc	\$98.54	\$98.54	\$689.78	CASH	\$-

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

Date	Amount	Ticker	Name	Year
12/5/18	0	TSM	Taiwan Semiconductor Mfg. Co. Ltd.	2018
12/5/18	0	PYPL	Paypal Holdings Inc	2018
12/5/18	7.1	UL	UNILEVER N.V. Common Stock	2018
11/9/18	1.75	MA	Mastercard Inc	2018
9/21/18	8.74	GM	General Motors Company	2018
9/5/18	7.17	UL	UNILEVER N.V. Common Stock	2018
8/9/18	1.75	MA	Mastercard Inc	2018
6/22/18	8.74	GM	General Motors Company	2018
6/6/18	7.58	UL	UNILEVER N.V. Common Stock	2018
5/9/18	1.75	MA	Mastercard Inc	2018
3/23/18	8.74	GM	General Motors Company	2018
3/21/18	7.04	UL	UNILEVER N.V. Common Stock	2018
2/9/18	1.75	MA	Mastercard Inc	2018
12/21/17	8.74	GM	General Motors Company	2017
12/13/17	6.75	UL	UNILEVER N.V. Common Stock	2017
11/9/17	1.54	MA	Mastercard Inc	2017
9/6/17	6.62	UL	UNILEVER N.V. Common Stock	2017
9/6/17	0	BZUN	Baozun Inc	2017
8/9/17	1.54	MA	Mastercard Inc	2017
6/7/17	6.04	UL	UNILEVER N.V. Common Stock	2017
5/9/17	1.54	MA	Mastercard Inc	2017
3/15/17	5.42	UL	UNILEVER N.V. Common Stock	2017
2/9/17	1.54	MA	Mastercard Inc	2017
12/7/16	5.67	UL	UNILEVER N.V. Common Stock	2016
11/9/16	1.33	MA	Mastercard Inc	2016
8/9/16	1.33	MA	Mastercard Inc	2016
5/9/16	1.33	MA	Mastercard Inc	2016
2/9/16	1.33	MA	Mastercard Inc	2016
2/9/16	0	SAVE	Spirit Airlines Incorporated	2016
2/9/16	0	BABA	Alibaba Group Holding Ltd	2016

	0
<b>BABA</b>	0
<b>BZUN</b>	0
<b>GM</b>	34.96
<b>MA</b>	18.48
<b>PYPL</b>	0
<b>SAVE</b>	0
<b>TSM</b>	0
<b>UL</b>	59.39
<b>Grand Total</b>	112.83

Cash Flows for Rate of Return							
					Value		
	9/1/15	9/1/16	9/1/17	9/1/18	12/16/18		
Beneficiary	\$500	\$500	\$500	\$500			
Trustee	\$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>			
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$6,999.93		
					6.26%	Rate of Return	
Total Beneficiary	\$2,000						
Total Trustee	\$4,000						

Money Market
Amount
105



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.	\$19.40	\$28.57	68%	On Watch
AEF	American Electric Utilities	Utilities	Electric Utilities	Electric Utilities	US		High	3.3%	Large US utility. At all time highs. Good smaller tech company. Recently went public. Had brief spike in price then down, but still doing OK overall. On watch due to spike.	\$80.01	\$81.05	99%	Near High
APFN	Applian Corp	Information Tech	Software & Servi	Internet Software	Internet Software US		Low	0.0%	Amazon of China. No dividend. Strong stock performance historically. One of the "BAT" of China. Down about 25% from peak.	\$26.73	\$43.61	61%	On Watch
BABA	Alibaba Group H	Information Tech	Software & Servi	Internet Software	Internet Software Foreign		Low	0.0%	Large Chinese internet company. One of the "BAT" of China. Big on search, self driving. Down around 50% off peak. On watch.	\$149.00	\$211.70	70%	On Watch
BIDU	Baidu Inc	Information Tech	Software & Servi	Internet Software	Internet Software Foreign		Low	0.0%	US internet company. Well run company possible take over candidate. On watch down with tech market, down about 25%.	\$177.54	\$284.22	62%	On Watch
BOX	Box Inc	Information Tech	Software & Servi	Internet Software	Internet Software US		Low	0.0%	World wide beer company. Well run. Exposure around the world. May be hard to grow at this size. Lost almost half its value.	\$18.18	\$29.79	61%	On Watch
BJD	Anheuser Busch	Consumer Staple	Food, Beverage	Beverages	Brewers Foreign		Very High	4.6%	Chinese e-commerce enabler and logistics firm. Operationally doing well. Growth is slowing from very high levels. On watch.	\$69.70	\$117.06	60%	On Watch
BZUN	Baozun Inc	Information Tech	Software & Servi	Internet Software	Internet Software Foreign		Low	0.0%	Cash - cash is now returning almost 2.3% with increases in the short term interest rate.	\$36.15	\$67.41	54%	On Watch
CASH	CASH	CASH	CASH	CASH	CASH US		Medium	2.3%	Large Canadian bank. High dividend. Down around 20% on concerns about real estate market. Canadian \$ also down a bit compared to US \$.	N/A	N/A	N/A	N/A
CM	Canadian Imperial Financials	Banks	Banks	Diversified Banks	Foreign		Very High	5.1%	Large US futures exchange. Well run. Dividend good but stock price increase is larger.	\$80.10	\$100.01	80%	At Risk
CME	CME Group Inc	Financials	Banks	Banks	Diversified Banks US		Medium	2.7%	Energy companies benefiting from higher oil prices. Dividend cut to sustainable and now growing. Reasonably well run. Lower oil prices recently hit.	\$187.64	\$197.08	96%	Near High
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Cons	Oil & Gas Explor US		Medium	1.8%	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.	\$64.65	\$80.24	80%	At Risk
DWDP	DowDuPont Inc	Materials	Materials	Chemicals	Diversified Chem US		High	2.8%	An American video game developer that has been hit hard but could be a bet on the potential of this sector and gaming. All the video game stocks have been hit hard even with growth in key franchises. On watch.	\$27.78	\$77.08	68%	On Watch
EA	Electronic Arts	Information Tech	Software & Servi	Internet Software	Internet Software US		Low	0.0%	Israel contractor, some dividend, doing well in current markets. Long term play on world instability.	\$80.16	\$151.26	53%	On Watch
ELT	Eltel Systems Ltd	Industrials	Capital Goods	Aerospace & Def	Aerospace & Def Foreign		Medium	1.5%	US internet company. No dividend. Down around 20% with privacy issues and other gaffes.	\$123.00	\$151.91	81%	At Risk
FB	Facebook, Inc.	Information Tech	Software & Servi	Internet Software	Internet Software US		Low	0.0%	Down to 3 year lows, but hasn't fallen as far as others in the market.	\$144.06	\$218.62	66%	On Watch
GLD	Goldman Sachs	Health Care	Pharmaceuticals	Biotechnology	Biotechnology US		High	3.4%	US auto manufacturer with heavy China presence. Good dividend. Automakers hit hard. Getting ahead of recovery with large layoffs.	\$65.57	\$89.54	73%	On Watch
GM	General Motors	Consumer Discor	Automobiles & C	Automobiles	Automobile Manu US		Very High	4.3%	International ETF non-US hedged. Down some from recent highs.	\$35.10	\$45.52	77%	On Watch
HEFA	iShares TRINETF	ETF	ETF	ETF	ETF Foreign		High	3.2%	Spanish company is known in the US as "Zan" and is a leader in fast fashion and direct to consumer technology. Currency changes hit recent results.	\$28.96	\$30.88	87%	At Risk
IDEXY	INDUSTRIAL Consumer Staple	Household & Per	Personal Product	Personal Product	Foreign		High	2.8%	Gold ETF tracks the price of this commodity. Price fell over the last few years.	\$13.75	\$18.17	76%	On Watch
IAU	iShares Gold Trust	ETF	ETF	ETF	ETF US		Low	0.0%	US research index. Low dividend. Far up from lows in 2016.	\$11.87	\$13.11	91%	Doing OK
IBB	iShares NASDAQETF	ETF	ETF	ETF	ETF US		Low	0.3%	Index outperformer. Good dividend. Helped by weaker rupee since most are non-US currency.	\$101.93	\$122.97	83%	At Risk
INCY	Incyte Inc	Information Tech	Software & Servi	IT Consulting & C	Foreign		High	3.4%	US networking company. May be bought by larger player. IBM.	\$9.89	\$10.85	93%	Doing OK
JNPR	Juniper Networks	Information Tech	Technology	Hard Technology	Hard Technology US		Medium	2.5%	US software market. Down about 20% with rest of software market.	\$27.77	\$30.80	90%	Doing OK
KO	The Coca-Cola Co	Consumer Staple	Food, Beverage	Beverages	Soft Drinks US		High	3.2%	Smart Global Holdings is a smaller spinoff. Has been down recently.	\$49.34	\$50.84	97%	Near High
MA	Mastercard Inc	Information Tech	Software & Servi	IT Services	Data Processing US		Low	0.7%	European industrial conglomerate. Currently trying to merge with Alstom and this is hanging up with regulators.	\$195.33	\$225.35	87%	At Risk
NUE	Nucor Corporation	Materials	Metals & Mining	Steel	US		High	2.9%	US chip maker focused on graphics chips now used for AI and research. Demand in graphic demand crushed the stock. Still well run.	\$58.39	\$70.48	80%	At Risk
NVDA	NVIDIA Corporation	Information Tech	Semiconductors	Semiconductors	US		Low	0.4%	Foreign drugmaker. High dividend, has performed well recently.	\$146.45	\$292.76	50%	On Watch
NVS	Novartis AG	Health Care	Pharmaceuticals	Pharmaceuticals	Foreign		High	3.4%	US software company. OK dividend. May look to sell due to cloud trends.	\$87.39	\$94.19	93%	Doing OK
ORCL	Oracle Corporation	Information Tech	Software & Servi	Software	Application Softw US		Medium	1.6%	Famous consumer products company. Well run, good dividends. Stock recently resurgent.	\$46.60	\$53.48	87%	At Risk
PG	Procter & Gamble	Consumer Staple	Household & Per	Personal Product	Personal Product US		High	3.0%	US internet company for payments. No dividend. Strong growth.	\$96.64	\$96.90	100%	Near High
PYPL	Paycom Software	Information Tech	Software & Servi	Internet Software	Internet Software US		Low	0.0%	International oil and gas company. Very high dividend. Reaping dividends for now. Investing more in renewables and lower oil prices hurt earnings.	\$65.82	\$93.70	92%	Doing OK
RDSA	Royal Dutch Shell	Energy	Energy	Oil, Gas & Cons	Integrated Oil & F Foreign		Very High	6.2%	German software company. OK dividend. Down about 20% with rest of software market.	\$69.51	\$76.99	77%	On Watch
SAP	SAP SE	Information Tech	Software & Servi	Software	Application Softw Foreign		Medium	1.7%	Smart Global Holdings is a smaller spinoff. Has been down recently.	\$100.99	\$127.16	79%	On Watch
SGH	Sanofi	Consumer Discor	Semiconductors	Semiconductors	Foreign		Low	0.0%	Specialized European industrial conglomerate. Currently trying to merge with Alstom and this is hanging up with regulators.	\$30.08	\$56.69	53%	On Watch
SIEM	Siemens AG	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo Foreign		High	3.9%	Non-US currency. High dividend. Down with fall in Norwegian Krone.	\$56.34	\$77.17	73%	On Watch
EOGR	Equinor ASA	Energy	Energy	Oil, Gas & Cons	Integrated Oil & F Foreign		Very High	4.0%	Canadian bank with good dividend. Increasingly large share of revenues from USA operations and acquired companies.	\$22.10	\$28.93	76%	On Watch
TD	Toronto-Dominion Financials	Banks	Banks	Diversified Banks	Foreign		High	3.8%	Japanese automaker bets big on hybrids. Doing OK worldwide.	\$52.00	\$62.00	84%	At Risk
TM	Toyota Motor Co	Consumer Discor	Automobiles & C	Automobiles	Automobile Manu US		Low	2.9%	Higher risky stock.	\$120.10	\$140.99	85%	At Risk
TLA	Tesla Inc	Consumer Discor	Automobiles & C	Automobiles	Automobile Manu US		High	0.0%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Tied to iPhones and other popular devices.	\$365.71	\$387.46	94%	Near High
TSM	Taiwan Semiconductor	Information Tech	Semiconductors	Semiconductors	Foreign		High	3.7%	UK consumer goods company, good dividend.	\$36.53	\$46.57	78%	On Watch
UL	UNILEVER N.V.	Consumer Staple	Household & Per	Personal Product	Personal Product Foreign		High	3.3%	US rail company. OK dividend.	\$54.00	\$58.07	93%	Doing OK
UNP	Union Pacific Corp	Industrials	Transportation	Road & Rail	Railroads US		Medium	2.2%	International ETF non-US not hedged. Good dividend. US company has been compared to the world.	\$142.57	\$165.63	86%	At Risk
VEU	VANGUARD INTETF	ETF	ETF	ETF	ETF Foreign		High	3.0%	US rail stock market ETF. Down from recent highs.	\$46.73	\$58.90	79%	On Watch
VTI	Vanguard Total SETF	ETF	ETF	ETF	ETF US		Medium	1.8%	Australian bank. Very high dividend. Stock hit 3 year lows. Much discount in Australian banking.	\$133.12	\$151.84	88%	At Risk
WBC	Westpac Banking Financials	Banks	Banks	Diversified Banks	Foreign		Very High	7.4%	Massive US retailer. Well run. OK dividend. In line with AMZN.	\$17.87	\$25.59	70%	On Watch
WMT	Walmart Inc	Consumer Staple	Food & Staples F	Food & Staples F	Hypermarkets & US		Medium	2.2%	US oil and gas company. Well run, good dividend. Stock hasn't moved much in 5 years.	\$91.85	\$109.96	84%	At Risk
XOM	Exxon Mobil Corp	Energy	Energy	Oil, Gas & Cons	Integrated Oil & C US		Very High	4.3%		\$75.58	\$89.30	85%	At Risk