

Portfolio Eight 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	
9/26/18	3	0.2	9	9	Paypal Holdings Inc	PYPL	\$89.15	\$89.15	\$85.92	\$802.35	\$773.28	-\$29.07		\$0.00	-\$29.07	-4%	-16%	0.0%	US internet company for payments. No dividend. Strong growth	92%	Doing OK	
9/26/18	3	0.2	5	5	Union Pacific Corporation	UNP	\$164.70	\$164.70	\$142.57	\$823.50	\$712.85	-\$110.65		\$0.00	-\$110.65	-13%	-60%	2.2%	US rail company. OK dividend. Doing well	86%	At Risk	
10/18/17	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%	-2%	0.0%	Chinese e commerce enablement and logistics firm. Operationally doing well. Growth is slowing from very high levels. On watch	54%	On Watch	
10/18/17	14	1.2	21	21	General Motors Company	GM	\$45.77	\$45.77	\$35.10	\$961.17	\$737.10	-\$224.07		\$31.92	-\$192.15	-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	
10/18/17	14	1.2	5	5	NVIDIA Corporation	NVDA	\$195.60	\$195.60	\$146.45	\$978.00	\$732.25	-\$245.75		\$3.00	-\$242.75	-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	16	16	UNILEVER N.V. Common Stock	UL	\$46.32	\$46.32	\$54.00	\$741.12	\$864.00	\$122.88		\$59.47	\$182.35	25%	11%	3.3%	UK consumer goods company, good dividend.	93%	Doing OK	
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	
2017 SALE					Gilead Sciences, Inc.	GILD							\$30.80	\$15.10	\$45.90							Bought \$77, sold \$80. Current Price \$65.57
2017 SALE					Tata Motors Limited ADR	TTM							\$25.16	\$0.29	\$25.45							Bought \$30, sold \$33. Current Price \$11.53

\$128.26

Total Stocks	\$6,271.29
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$88.00
Grand Total	\$6,359.29

None
Very Small

2017 Taxes	
Dividends	50.12
LT Gain	\$55.96

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

From Beneficiary	\$2,000
From Trustee	\$4,000
Total Investment	\$6,000
Total Returns	\$359.29
Percent Return	5.99%
Annual Return (IRR)	2.34%

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			
	Amount	Percent	
CASH	\$105.00	2%	
Consumer Discre	\$807.30	12%	
Consumer Staple	\$864.00	12%	
Information Tech	\$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 Da	Trade Date	Type	Quantity	Adj Quantity	Symbol	Name/Symbol	Price	Adj Price	Amount	Account Type	Commission	Total
9/26/18	9/24/18	Buy	9	9	PYPL	Paypal Holdings Inc	\$89.15	\$89.15	\$802.35	CASH	0	\$802.35
9/26/18	9/24/18	Buy	5	5	UNP	Union Pacific Corporation	\$164.70	\$164.70	\$823.50	CASH	0	\$823.50
10/18/17	10/16/17	Buy	30	30	BZUN	Baozun Inc	\$36.81	\$36.81	\$1,104.30	CASH	0	\$1,104.30
10/18/17	10/16/17	Buy	21	21	GM	General Motors Company	\$45.77	\$45.77	\$961.17	CASH	0	\$961.17
10/18/17	10/16/17	Buy	5	5	NVDA	NVIDIA Corporation	\$195.60	\$195.60	\$978.00	CASH	0	\$978.00
9/19/16	9/14/16	Buy	10	10	GILD	Gilead Sciences, Inc.	\$77.90	\$77.90	\$779.00	CASH	0	\$779.00
9/19/16	9/14/16	Buy	16	16	UL	UNILEVER N.V. Common	\$46.32	\$46.32	\$741.12	CASH	0	\$741.12
12/1/15	11/25/15	Buy	7	7	MA	Mastercard Inc	\$98.54	\$98.54	\$689.78	CASH	\$7.00	\$696.78
12/1/15	11/25/15	Buy	24	24	TTM	Tata Motors Limited ADR	\$30.10	\$30.10	\$722.40	CASH	\$7.00	\$729.40

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

Date	Amount	Ticker	Name	Year
12/5/18	0	PYPL	Paypal Holdings Inc	2018
12/5/18	0	UNP	Union Pacific Corporation	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	7.98	GM	General Motors Company	2018
9/21/18	0.75	NVDA	NVIDIA Corporation	2018
9/5/18	7.25	UL	UNILEVER N.V. Common Stock	2018
8/9/18	1.75	MA	Mastercard Inc	2018
6/22/18	7.98	GM	General Motors Company	2018
6/15/18	0.75	NVDA	NVIDIA Corporation	2018
6/6/18	7.58	UL	UNILEVER N.V. Common Stock	2018
5/9/18	1.75	MA	Mastercard Inc	2018
3/23/18	7.98	GM	General Motors Company	2018
3/21/18	7.04	UL	UNILEVER N.V. Common Stock	2018
3/16/18	0.75	NVDA	NVIDIA Corporation	2018
2/9/18	1.75	MA	Mastercard Inc	2018
12/21/17	7.98	GM	General Motors Company	2017
12/15/17	0.75	NVDA	NVIDIA Corporation	2017
12/13/17	6.75	UL	UNILEVER N.V. Common Stock	2017
11/9/17	1.54	MA	Mastercard Inc	2017
11/9/17	0	BZUN	Baozun Inc	2017
9/28/17	5.2	GILD	Gilead Sciences, Inc.	2017
9/6/17	6.54	UL	UNILEVER N.V. Common Stock	2017
8/9/17	1.54	MA	Mastercard Inc	2017
6/29/17	5.2	GILD	Gilead Sciences, Inc.	2017
6/7/17	6.04	UL	UNILEVER N.V. Common Stock	2017
5/9/17	1.54	MA	Mastercard Inc	2017
3/20/17	5.5	UL	UNILEVER N.V. Common Stock	2017
2/9/17	1.54	MA	Mastercard Inc	2017
12/29/16	4.7	GILD	Gilead Sciences, Inc.	2016
12/7/16	5.67	UL	UNILEVER N.V. Common Stock	2016
11/9/16	1.33	MA	Mastercard Inc	2016
8/29/16	0.29	TTM	Tata Motors Limited ADR	2016
8/9/16	1.33	MA	Mastercard Inc	2016
5/9/16	1.33	MA	Mastercard Inc	2016
2/9/16	1.33	MA	Mastercard Inc	2016

	0
BZUN	0
GILD	15.1
GM	31.92
MA	18.48
NVDA	3
PYPL	0
TTM	0.29
UL	59.47
UNP	0
Grand Total	128.26

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			
Total	\$1,500	\$1,500	\$1,500	\$1,500			
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$6,359.29		
					2.34%	Rate of Return	
Total Beneficiary	\$2,000						
Total Trustee	\$4,000						

Money Market
Amount
88

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	\$38.67	68%	On Watch
AEP	American Electric Utilities	Utilities	Electric Utilities	Electric Utilities	US		High	3.3%	Doing well. Large US utility. At all time highs.	\$80.01	\$81.05	99%	Near High
APPN	Appian Corp	Information Tech	Software & Serv	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 H	Information Tech	Software & Serv	Internet Software	Internet Software Foreign		Low	0.0%	Amazon of China. No dividend. Strong stock performance historically. One of the "BATX" of China. Down about 25% from peak.	\$149.00	\$211.70	70%	On Watch
BIDU	Baidu Inc	Information Tech	Software & Serv	Internet Software	Internet Software Foreign		Low	0.0%	Large Chinese internet company. One of the "BATX" of China. Big on search, still doing well. Down around 30% off peak. On watch.	\$177.54	\$284.22	62%	On Watch
BOX	Box Inc	Information Tech	Software & Serv	Internet Software	Internet Software US		Low	0.0%	US internet company. Well run company possible like over candidates. On watch lower 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
BZLN	Bazun Inc	Information Tech	Software & Serv	Internet Software	Internet Software Foreign		Low	0.0%	Chinese e-commerce enabler 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 Imperial Financials	Banks	Banks	Diversified Banks	Foreign		Very High	5.1%	Large Canadian bank. High dividend. Down about 20%. 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%	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 & Cons	Oil & Gas Exploir US		Medium	1.8%	Energy company benefiting from higher oil prices. Dividend out to sustainable level and now growing. Reasonably well run. Lower oil prices recently hit 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 chemical 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 reasonable pricing.	\$52.78	\$77.08	68%	On Watch
EA	Electronic Arts Inc	Information Tech	Software & Serv	Internet Software	Internet Software US		Low	0.0%	An American video game developer that has been hit hard but could be a bet on the potential of this sector and growing. All the video game stocks have been hit hard even with growth in key markets. On watch.	\$80.16	\$151.26	53%	On Watch
ESLT	Eilat 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 stability.	\$123.00	\$151.91	81%	At Risk
FB	Facebook Inc. C	Information Tech	Software & Serv	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 Discor	Automobiles & C	Automobiles	Automobile Man US		Very High	4.3%	US auto manufacturer with heavy China presence. Good dividend. Automakers hit hard. Getting ahead of industry sales with high layoffs.	\$35.10	\$45.52	77%	On Watch
HEFA	iSHARES TRHSI 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
IEKY	INDUSTRIA DE CONSUMO	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
IJAU	iShares Gold Trd 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 tech index. Low dividend. Far up from lows in 2016.	\$101.93	\$122.97	83%	At Risk
INFY	Infosys Ltd ADR	Information Tech	Software & Serv	IT Services	IT Consulting & C Foreign		High	3.4%	Indian outsourcing. 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	US		Medium	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	Soft Drinks	US		High	3.2%	Beverage company. Well run, cutting credit card processor, low dividend. Price has gone up with increase in mobile payments. Big rise.	\$49.34	\$52.84	97%	Near High
MA	Mastercard Inc	Information Tech	Software & Serv	IT Services	Data Processing US		Low	0.7%	US metals company. May benefit from foreign tariffs. Decent dividend. May look to sell due to cloud trends.	\$195.33	\$225.35	87%	At Risk
NUE	Nucor Corporate Materials	Materials	Metal & Mining	Steel	US		High	2.9%	US chip maker focused on graphics chips now for AI and research. Down from high demand crushed the stock. Still well run.	\$56.39	\$70.48	80%	At Risk
NVDA	NVIDIA Corp	Information Tech	Semiconductors	Semiconductors	US		Low	0.4%	Foreign drugmaker, high dividend, has performed well recently. US software company. OK dividend. May look to sell due to cloud trends.	\$146.45	\$292.76	50%	On Watch
NVS	Novartis AG	Health Care	Pharmaceuticals	Pharmaceuticals	Foreign		High	3.4%	Swiss pharmaceuticals. High dividend, has performed well recently. US software company. OK dividend. May look to sell due to cloud trends.	\$87.39	\$94.19	93%	Doing OK
ORCL	Oracle Corp	Information Tech	Software & Serv	Software	Application Softw US		Medium	1.6%	Famous consumer products company. Well run, good dividends. Good results recently.	\$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. Well run, good dividends. Good results recently.	\$96.64	\$96.90	100%	Near High
PYPL	Paycom Software Inc	Information Tech	Software & Serv	Internet Software	Internet Software US		Low	0.0%	International ETF non-US not hedged. Very high dividend. Keeping dividend for now. Investing like a renewable and lower oil prices hurt earnings.	\$85.92	\$93.70	92%	Doing OK
RDSA	Royal Dutch Shell Energy	Energy	Oil, Gas & Cons	Integrated Oil & (Foreign)	Foreign		Very High	6.2%	German software company, OK dividend. Down about 20% with rest of software market.	\$59.51	\$78.99	77%	On Watch
SAP	SAP SE	Information Tech	Software & Serv	Software	Application Softw Foreign		Medium	1.7%	Smart Global Hdr Information Tech Semiconductors Semiconductors Foreign Low 0.0% No dividend. Strong growth.	\$100.99	\$127.16	79%	On Watch
SGH	Smart Global Hdr Information Tech	Semiconductors	Semiconductors	Semiconductors	Foreign		Low	0.0%	Swiss chip maker. Good dividend. Big Asian momentum stock. Tied to iPhones and other popular devices OK consumer goods company, good dividends.	\$30.08	\$56.69	53%	On Watch
SEGY	Siemens AG	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo Foreign		High	3.9%	European industrial conglomerate. Currently trying to merge with Alstom and this is hanging up with regulators. Norwegian oil company. Exposure to non US currency. High dividend. Down with fall in Norwegian Krone and drop in oil prices.	\$56.34	\$77.17	73%	On Watch
EQMR	Equinor ASA	Energy	Energy	Oil, Gas & Cons	Integrated Oil & (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 beta big on hybrids. Doing OK outside.	\$52.00	\$62.00	84%	At Risk
TM	Toyota Motor Co	Consumer Discor	Automobiles & C	Automobiles	Automobile Man Foreign		Low	2.9%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Tied to iPhones and other popular devices OK consumer goods company, good dividends.	\$120.10	\$140.99	85%	At Risk
TLA	Telia Inc	Consumer Discor	Automobiles & C	Automobiles	Automobile Man US		Low	0.0%	Highly risky stock.	\$365.71	\$387.46	94%	Near High
TSM	Taiwan Semiconductor	Information Tech	Semiconductors	Semiconductors	Foreign		High	3.7%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Tied to iPhones and other popular devices OK consumer goods company, good dividends.	\$36.53	\$46.57	78%	On Watch
UL	UNILEVER N V - Consumer Staple	Household & Per	Personal Product	Personal Product	Foreign		High	3.3%	US oil company. OK dividend. Doing well.	\$54.00	\$58.07	93%	Doing OK
UNP	Union Pacific Co	Industrials	Transportation	Road & Rail	Railroads US		Medium	2.2%	International ETF non-US not hedged. Good dividend. US currency has risen.	\$142.57	\$165.63	86%	At Risk
VEU	VANGUARD INT ETF	ETF	ETF	ETF	Foreign		High	3.0%	US retail stock market ETF. Down 1.8% from recent highs.	\$46.73	\$58.90	79%	On Watch
VTI	Vanguard Total SETF	ETF	ETF	ETF	US		Medium	1.8%	Australian bank. Very high dividend. Stock hit 3 year lows. Much discount to Australian banking.	\$133.12	\$151.84	88%	At Risk
WBAK	Westpac Banking Financials	Banks	Banks	Diversified Banks	Foreign		Very High	7.4%	US oil and gas company. Well run, good dividend. Stock hasn't moved much in 5 years.	\$17.87	\$25.59	70%	On Watch
WMT	Walmart Inc	Consumer Staple	Food & Staples F	Food & Staples F	Hypermarkets & US		Medium	2.2%	Massive US retailer. Well run, OK dividend. In high with AI/ML.	\$91.85	\$109.98	84%	At Risk
XOM	Exxon Mobil Corp	Energy	Oil, Gas & Cons	Integrated Oil & US	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