

Portfolio One Performance as of May 2019

5/23/19		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
4/8/19	2	0.1	3	3	Alcon AG	ALC	\$54.33	\$54.33	\$58.80	\$162.99	\$176.40	\$13.41		\$0.00	\$13.41	8%	66%	0.0%	Contact lens manufacturer. Spun off recently from Novartis	92%	Doing OK
9/12/18	8	0.7	13	13	Alibaba Group Holding Ltd	BABA	\$158.19	\$158.19	\$156.00	\$2,056.47	\$2,028.00	-\$28.47		\$0.00	-\$28.47	-1%	-2%	0.0%	Amazon of China. No dividend. Strong stock performance historically. One of the "BATs" of China. Back nearer peak	74%	On Watch
9/12/18	8	0.7	11	11	CME Group Inc	CME	\$172.44	\$172.44	\$186.80	\$1,896.84	\$2,054.80	\$157.96		\$35.20	\$193.16	10%	14%	3.0%	Large US futures exchange. Well run. Dividend good but stock price increase is larger	95%	Near High
9/12/18	8	0.7	18	18	Electronic Arts Inc.	EA	\$112.01	\$112.01	\$92.11	\$2,016.18	\$1,657.98	-\$358.20		\$0.00	-\$358.20	-18%	-25%	0.0%	An American video game developer that has been hit lately by Fortnite and new trends. Up from recent lows	61%	On Watch
10/26/17	19	1.6	7	7	NVIDIA Corporation	NVDA	\$195.09	\$195.09	\$147.32	\$1,365.63	\$1,031.24	-\$334.39		\$6.44	-\$327.95	-24%	-15%	0.4%	US Chip maker focused on graphics chips now used for AI and research. Revenues not growing may need to sell	50%	On Watch
9/19/16	33	2.7	17	17	SAP SE	SAP	\$88.15	\$88.15	\$126.60	\$1,498.55	\$2,152.20	\$653.65		\$36.20	\$689.85	46%	17%	1.3%	German software company, OK dividend. Near all time high	97%	Near High
11/19/15	43	3.6	15	15	Novartis AG	NVS	\$88.95	\$78.08	\$84.44	\$1,171.20	\$1,266.60	\$95.40		\$139.93	\$235.33	20%	6%	3.5%	Foreign drugmaker, High dividend, about where it was 2-3 years ago	88%	At Risk
7/7/15	47	3.9	50	50	Paypal Holdings Inc	PYPL	\$20.59	\$20.59	\$109.90	\$1,029.35	\$5,495.00	\$4,465.65		\$0.00	\$4,465.65	434%	110%	0.0%	US internet company for payments. Owns venmo. No dividend. Strong growth near all time highs	96%	Near High
6/4/15	48	4.0	50	200	Infosys Ltd ADR	INFY	\$31.97	\$7.99	\$10.16	\$1,598.50	\$2,032.00	\$433.50		\$178.82	\$612.32	38%	10%	2.4%	Indian outsourcer. Good dividend. Helped by weaker rupee since most revenues in US currency. Near all time high	89%	At Risk
8/29/14	58	4.8	18	18	Exxon Mobil Corporation	XOM	\$99.17	\$99.17	\$73.79	\$1,785.06	\$1,328.22	-\$456.84		\$857.87	\$401.03	22%	5%	4.3%	US oil and gas company. Well run, good dividend. Stock hasn't gone up much in 5 years	84%	At Risk
9/4/12	82	6.8	18	36	Toronto-Dominion Bank	TD	\$82.50	\$41.25	\$56.01	\$1,485.00	\$2,016.36	\$531.36		\$362.68	\$894.04	60%	9%	3.9%	Canadian bank with good dividend. Increasingly large share of revenues from USA operations and acquired companies	90%	Doing OK
10/11/11	93	7.7	55	55	Equinor ASA	EQNR	\$23.45	\$23.45	\$19.93	\$1,289.75	\$1,096.15	-\$193.60		\$352.46	\$158.86	12%	2%	4.7%	Norwegian oil company. Exposure to non US currency. High dividend. Down with fall in Norwegian Kroner and drop in oil prices.	69%	On Watch
9/5/08	130	10.9	115	115	Taiwan Semiconductor Mfg. Co	TSM	\$8.70	\$8.70	\$38.07	\$1,000.50	\$4,378.05	\$3,377.55		\$672.58	\$4,050.13	405%	37%	3.0%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Tied to iPhones and other popular devices. Recently down about 20% from all time high	83%	At Risk
8/23/04	180	15.0	11	11	Toyota Motor Corp	TM	\$76.21	\$76.21	\$117.47	\$838.31	\$1,292.17	\$453.86		\$339.82	\$793.68	95%	6%	2.9%	Japanes automaker bets big on hybrids. Doing OK worldwide. Down a bit from recent highs	85%	At Risk
11/24/03	189	15.7	15	30	Procter & Gamble Co	PG	\$95.90	\$48.70	\$106.76	\$1,461.00	\$3,202.80	\$1,741.80		\$939.24	\$2,681.04	184%	12%	2.8%	Famous consumer products company. Well run, good dividends. Good results recently near all time high	98%	Near High
9/8/03	191	15.9	19	19	Exxon Mobil Corporation	XOM	\$38.10	\$38.10	\$73.79	\$723.90	\$1,402.01	\$678.11		\$0.00	\$678.11	94%	6%	4.3%	US oil and gas company. Well run, good dividend. Stock hasn't gone up much in 5 years	84%	At Risk
9/3/02	204	17.0	23	23	American Electric Power Comp	AEP	\$32.20	\$32.20	\$88.18	\$740.60	\$2,028.14	\$1,287.54		\$736.77	\$2,024.31	273%	16%	3.2%	Large US utility. At all time highs. Doing well	100%	Near High
SOLD 2018					Tesla Inc	TSLA						\$763.26		\$0.00	\$763.26				Bought \$220, sold \$347. Current Price \$195.49		
SOLD 2018					Anheuser Busch Inbev NV	BUD						-\$194.08		\$144.43	-\$49.65				Bought \$112, sold \$100. Current Price \$82.3		
SOLD 2018					Wipro Limited	WIT						\$222.30		\$87.19	\$309.49				Bought \$4, sold \$5. Current Price \$4.42		
SOLD 2018					Walmart Inc	WMT						\$803.85		\$294.28	\$1,098.13				Bought \$54, sold \$89. Current Price \$101.86		
SOLD 2018					Illinois Tool Works Inc.	ITW						\$1,961.70		\$419.20	\$2,380.90				Bought \$41, sold \$139. Current Price \$146.29		
SOLD 2018					Comcast Corporation	CMCSA						\$1,630.62		\$281.69	\$1,912.31				Bought \$12, sold \$35. Current Price \$42.73		
SOLD 2018					eBay Inc	EBAY						\$1,002.86		\$0.00	\$1,002.86				Bought \$13, sold \$33. Current Price \$35.95		
SOLD 2017					Box Inc	BOX						\$574.00		\$0.00	\$574.00				Bought \$13, sold \$18. Current Price \$19.39		

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SOLD 2017					The Coca-Cola Co	KO							\$384.50	\$234.00	\$618.50				Bought \$37, sold \$45. Current Price \$49.85		
SOLD 2017					Tata Motors Limited ADR	TTM							-\$11.70	\$0.67	-\$11.03				Bought \$30, sold \$30. Current Price \$12.54		
SOLD 2015					TransAlta Corporation	TAC							-\$1,270.80	\$163.50	-\$1,107.30				Bought \$11, sold \$5. Current Price \$6.43		
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 \$77.3		
SOLD 2015					Sasol Limited	SSL							-\$296.10	\$156.68	-\$139.42				Bought \$43, sold \$35. Current Price \$24.69		
SOLD 2014					Twitter Inc	TWTR							-\$796.80	\$0.00	-\$796.80				Bought \$54, sold \$35. Current Price \$37.19		
SOLD 2014					CNOOC Ltd	CEO							-\$290.08	\$141.91	-\$148.17				Bought \$190, sold \$150. Current Price \$163.9		
SOLD 2014					Urban Outfitters, Inc.	URBN							-\$14.28	\$0.00	-\$14.28				Bought \$35, sold \$35. Current Price \$23.84		
SOLD 2014					Yandex NV	YNDX							-\$4.20	\$0.00	-\$4.20				Bought \$35, sold \$35. Current Price \$36.39		
SOLD 2014					Philip Morris International Inc.	PM							\$266.00	\$144.21	\$410.21				Bought \$68, sold \$80. Current Price \$86.24		
SOLD 2014					China Petroleum & Chemical C	SNP							\$169.04	\$198.75	\$367.79				Bought \$68, sold \$78. Current Price \$70.44		
SOLD 2012					Canon Inc	CAJ							-\$529.90	\$192.43	-\$337.47				Bought \$46, sold \$31. Current Price \$28.74		
SOLD 2012					Exelon Corporation	EXC							-\$452.76	\$143.45	-\$309.31				Bought \$43, sold \$29. Current Price \$49.66		
SOLD 2011					Teva Pharmaceutical Industries	TEVA							-\$241.98	\$36.28	-\$205.70				Bought \$51, sold \$41. Current Price \$11.04		
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 \$4.97		
SOLD 2010					Microsoft Corporation	MSFT							-\$93.77	\$142.00	\$48.23				Bought \$28, sold \$25. Current Price \$126.18		
SOLD 2009					Cemex SAB de CV ADR	CX							-\$1,235.67	\$66.38	-\$1,169.29				Bought \$26, sold \$7. Current Price \$4.32		
SOLD 2008					General Electric Company	GE							-\$590.01	\$24.80	-\$565.21				Bought \$37, sold \$22. Current Price \$9.56		
SOLD 2007					NetScout Systems, Inc.	NTCT							\$536.77	\$0.00	\$536.77				Bought \$9, sold \$14. Current Price \$25.05		
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 \$45.09		
SOLD 2007					Amazon.com, Inc.	AMZN							\$1,325.47	\$0.00	\$1,325.47				Bought \$14, sold \$90. Current Price \$1815.48		
SOLD 2007					Chuck E Cheese	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 \$1815.48		
SOLD 2005					Southwest Airlines Co	LUV							-\$3.64	\$1.12	-\$2.52				Sold \$15. Current Price \$50.96		
SOLD 2005					TRIBUNE	TRB							-\$218.93	\$15.60	-\$203.33				Sold at a loss, went bankrupt		

\$6,059.00 \$7,820.05

From Beneficiary	\$2,500	Total Stocks	\$34,461.72
From Trustee	\$17,000	Less: Fees	\$0.00
Total Investment	\$19,500	Plus: Interest	\$0.00
Total Returns	\$26,048.72	Cash	\$11,087.00
		Grand Total	\$45,548.72

2018 Taxes	
Dividends	\$806.76
LT Gains	\$6,190.51

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

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					Percent Return		133.58%														