

Portfolio Two Performance as of May 2019

5/23/19		Orig	Adj			Current	Cost	Unrealized	Realized	Plus:			% Annual	Est Ann	Exp								
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	Exp	Ratio	Notes	% 52	Momentum
12/1/17	18	1.5	200	200	iShares Gold Trust	IAU	\$12.33	\$12.33	\$12.28	\$2,466.00	\$2,456.00	-\$10.00		\$0.00	-\$10.00	0%	-0.27%	0.00%	\$11.79	0.48%	Gold ETF tracks the price of this commodity. Pretty flat over the last few years	95%	Near High
9/19/16	33	2.7	8	24	iShares NASDAQ Biotechnology Index	IBB	\$292.84	\$97.61	\$103.77	\$2,342.72	\$2,490.48	\$147.76		\$13.72	\$161.48	7%	2.54%	0.40%	\$11.95	0.48%	US biotech index. Low dividend. Far up from year end lows. May sell	84%	At Risk
12/29/15	41	3.4	175	175	ISHARES TR/ISHARES CY HEDGED MSCI E	HEFA	\$25.68	\$25.68	\$28.85	\$4,494.00	\$5,048.75	\$554.75		\$484.33	\$1,039.08	23%	6.71%	2.88%	\$35.65	0.71%	International ETF non-US hedged. Near all time highs	95%	Near High
12/29/15	41	3.4	100	100	VANGUARD INTL EVANGUARD FTSE ALL W	VEU	\$44.06	\$44.06	\$48.90	\$4,406.00	\$4,890.00	\$484.00		\$443.09	\$927.09	21%	6.10%	2.90%	\$6.36	0.13%	International ETF non-US not hedged. Good dividend. US currency has risen compared to the world (which hurts returns)	89%	At Risk
12/29/15	41	3.4	86	86	Vanguard Total Stock Market ETF	VTI	\$105.69	\$105.69	\$144.23	\$9,089.34	\$12,403.78	\$3,314.44		\$682.36	\$3,996.80	44%	12.76%	1.87%	\$6.20	0.05%	US total stock market ETF. Performing well	95%	Near High

Total \$1,623.50 \$60.36

From Beneficiary	\$7,500.00
From Trustee	\$15,200.00
Total Investment	\$22,700.00
Total Returns	\$17,521.01
Percent Return	77.19%
Annual Return (IRR)	6.90%

Total Stocks	\$27,289.01
Less: Fees	\$0.00
Cash	\$12,932.00
Grand Total	\$40,221.01

Exp in ETF's \$181.08  
None

2017 Taxes	
Dividends	\$632.56
Gains / Losses	\$0.00

Yield 2%

Note - use amounts from 1099 these are estimates not exact