

Portfolio Three 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
9/12/18	8	0.7	19	19	Paypal Holdings Inc	PYPL	\$91.53	\$91.53	\$109.90	\$1,739.07	\$2,088.10	\$349.03		\$0.00	\$349.03	20%	29%	0.0%	US internet company for payments. Owns venmo. No dividend. Strong growth near all time highs	96%	Near High
9/12/18	8	0.7	60	60	Smart Global Holdings Inc	SGH	\$30.01	\$30.01	\$17.58	\$1,800.60	\$1,054.80	-\$745.80		\$0.00	-\$745.80	-41%	-59%	0.0%	Smart Global Holdings is a smaller chipmaker. SGH missed earnings and stock price fell significantly.	34%	On Watch
9/12/18	8	0.7	40	40	Taiwan Semiconductor Mfg. Co	TSM	\$43.93	\$43.93	\$38.07	\$1,757.20	\$1,522.80	-\$234.40		\$0.00	-\$234.40	-13%	-19%	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
10/19/17	19	1.6	45	45	ABB Ltd	ABB	\$25.24	\$25.24	\$18.69	\$1,135.80	\$841.05	-\$294.75		\$29.70	-\$265.05	-23%	-14%	3.9%	Large European conglomerate. Buying and selling components of their business. CEO just departed. Still pays high dividend.	76%	On Watch
10/19/17	19	1.6	6	6	NVIDIA Corporation	NVDA	\$194.44	\$194.44	\$147.32	\$1,166.64	\$883.92	-\$282.72		\$5.52	-\$277.20	-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	15	15	Elbit Systems Ltd	ESLT	\$95.12	\$95.12	\$141.07	\$1,426.80	\$2,116.05	\$689.25		\$52.32	\$741.57	52%	19%	1.2%	Israeli contractor, some dividend, doing well in current market. Long term play on world instability	96%	Near High
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		\$36.66	\$690.31	46%	17%	1.3%	German software company, OK dividend. Near all time high	97%	Near High
11/17/15	43	3.6	12	12	Alibaba Group Holding Ltd	BABA	\$79.00	\$79.00	\$156.00	\$948.00	\$1,872.00	\$924.00		\$0.00	\$924.00	97%	27%	0.0%	Amazon of China. No dividend. Strong stock performance historically. One of the "BATs" of China. Back nearer peak	74%	On Watch
11/17/15	43	3.6	18	18	ConocoPhillips	COP	\$54.04	\$54.04	\$59.50	\$972.72	\$1,071.00	\$98.28		\$63.45	\$161.73	17%	5%	1.9%	Energy company tied to price of oil. OK dividend. Down from recent highs.	74%	On Watch
11/17/15	43	3.6	9	9	Facebook, Inc. Common Stock	FB	\$104.80	\$104.80	\$180.87	\$943.20	\$1,627.83	\$684.63		\$0.00	\$684.63	73%	20%	0.0%	US internet company. No dividend. Stock way up from recent lows	83%	At Risk
6/1/15	48	4.0	33	132	Infosys Ltd ADR	INFY	\$31.97	\$7.99	\$10.16	\$1,055.01	\$1,341.12	\$286.11		\$117.47	\$403.58	38%	9%	2.4%	Indian outsourcer. Good dividend. Helped by weaker rupee since most revenues in US currency. Near all time high	89%	At Risk
8/26/14	58	4.8	14	14	Exxon Mobil Corporation	XOM	\$99.17	\$99.17	\$73.79	\$1,388.38	\$1,033.06	-\$355.32		\$168.28	-\$187.04	-13%	-3%	4.3%	US oil and gas company. Well run, good dividend. Stock hasn't gone up much in 5 years	84%	At Risk
2/24/14	64	5.3	6	6	Baidu Inc	BIDU	\$175.53	\$175.53	\$113.46	\$1,053.18	\$680.76	-\$372.42		\$0.00	-\$372.42	-35%	-7%	0.0%	Large Chinese internet company. One of the "BATs" of China. Been hit hard by lack of growth and cost of investments	41%	On Watch
9/6/12	82	6.8	12	24	Toronto-Dominion Bank	TD	\$82.63	\$41.32	\$56.01	\$991.68	\$1,344.24	\$352.56		\$240.69	\$593.25	60%	9%	3.9%	Canadian bank with good dividend. Increasingly large share of revenues from USA operations and acquired companies	90%	Doing OK
9/29/10	105	8.8	11	11	Canadian Imperial Bank of Com	CM	\$71.43	\$71.43	\$77.02	\$785.73	\$847.22	\$61.49		\$286.22	\$347.71	44%	5%	5.2%	Large Canadian bank. High dividend. Down about 20% from all time highs with real estate concerns.	79%	On Watch
10/1/09	117	9.8	12	24	Siemens AG	SIEGY	\$94.49	\$47.25	\$57.98	\$1,133.88	\$1,391.52	\$257.64		\$373.55	\$631.19	56%	6%	3.7%	European industrial conglomerate. One merger failed now trying to spin off assets to increase returns.	82%	At Risk
SOLD 2018					DowDuPont Inc	DWDP							\$357.79	\$105.60	\$463.39				Bought \$52, sold \$70. Current Price \$30.94		
SOLD 2018					Walmart Inc	WMT							\$1,020.58	\$349.68	\$1,370.26				Bought \$50, sold \$95. Current Price \$101.86		
SOLD 2016					Wynn Resorts, Limited	WYNN							-\$345.96	\$199.50	-\$146.46				Bought \$150, sold \$92. Current Price \$113.86		
SOLD 2016					Linked In	LNKD							-\$190.38	\$0.00	-\$190.38				Bought \$223 sold \$191 when bought out by MSFT		
SOLD 2015					Yahoo	YHOO							\$200.90	\$0.00	\$200.90				Sold to AOL / Verizon		
SOLD 2015					Weibo Corp	WB							-\$438.90	\$0.00	-\$438.90				Bought \$19, sold \$13. Had huge growth as Twitter of China. Current Price \$45.39		
SOLD 2015					Anadarko Petroleum Corporatio	APC							-\$117.18	\$13.86	-\$103.32				Bought \$83, sold \$74. Current Price \$72.29		
SOLD 2014					Splunk Inc	SPLK							\$689.85	\$0.00	\$689.85				Bought \$35, sold \$60. Current Price \$128.73		
SOLD 2014					Cleveland-Cliffs Inc	CLF							-\$224.84	\$13.10	-\$211.74				Bought \$23, sold \$18. Current Price \$9.31		

SOLD 2014				CNOOC Ltd	CEO													Bought \$190, sold \$150. Current Price \$163.9
SOLD 2014				Urban Outfitters, Inc.	URBN													Bought \$43, sold \$29. Current Price \$23.84
SOLD 2013				Bancolumbia SA ADR	CIB													Bought \$64, sold \$51. Current Price \$45.17
SOLD 2012				PCS	PCS													Bought \$10, sold at \$13 when taken over by T Mobile.
SOLD 2010				Nokia Oyj	NOK													Sold at \$10 for loss, bought by MSFT
SOLD 2008				ICICI Bank Ltd	IBN													Bought \$67, sold \$25 during 2008 bank crisis. Split 5-1 Current Price \$11.64
SOLD 2007				China Mobile Ltd.	CHL													Sold at big gain for \$86. Current Price \$45.09

From Beneficiary	\$6,000
From Trustee	\$12,000
Total Investment	\$18,000
Total Returns	\$4,338.67
Percent Return	24.10%
Annual Return (IRR)	3.28%

Total Stocks	\$21,867.67
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$471.00
Grand Total	\$22,338.67

None  
Very Small

	\$2,201.18
	\$187.04
2018 Taxes	
Dividends	\$336.90
LT Gain	\$1,032.41

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