

Portfolio Four Performance as of May 2019

Date	Mo Held	Yr Held	Orig Shares	Adj Shares	Name / Symbol	Ticker	Orig Price	Adj Price	Current Price	Cost Basis	Holdings	Unrealized Gain / (Loss)	Realized Gain / (Loss)	Plus: Dividends	Total Return	% Return	Return	Est Yield	Notes	% 52	Momentum
4/8/19	2	0.1	2	2	Alcon AG	ALC	\$54.33	\$54.33	\$58.80	\$108.66	\$117.60	\$8.94		\$0.00	\$8.94	8%	66%	0.0%	Contact lens manufacturer. Spun off recently from Novartis	92%	Doing OK
9/10/18	9	0.7	12	12	Electronic Arts Inc.	EA	\$115.25	\$115.25	\$92.11	\$1,383.00	\$1,105.32	-\$277.68		\$0.00	-\$277.68	-20%	-28%	0.0%	An American video game developer that has been hit lately by Fortnite and new trends. Up from recent lows	61%	On Watch
9/10/18	9	0.7	9	9	Union Pacific Corporation	UNP	\$155.94	\$155.94	\$172.65	\$1,403.46	\$1,553.85	\$150.39		\$15.12	\$165.51	12%	17%	2.0%	US rail company. OK dividend. Near all time high	96%	Near High
10/11/17	20	1.6	47	47	ABB Ltd	ABB	\$25.17	\$25.17	\$18.69	\$1,182.99	\$878.43	-\$304.56		\$31.00	-\$273.56	-23%	-14%	3.9%	Large European conglomerate. Buying and selling components of their business. CEO just departed. Still pays high dividend.	76%	On Watch
10/11/17	20	1.6	48	48	Appian Corp	APPN	\$23.54	\$23.54	\$33.98	\$1,129.92	\$1,631.04	\$501.12		\$0.00	\$501.12	44%	27%	0.0%	Good smaller tech company. Recently went public. Stock up near high	78%	On Watch
10/11/17	20	1.6	7	7	NVIDIA Corporation	NVDA	\$189.57	\$189.57	\$147.32	\$1,326.99	\$1,031.24	-\$295.75		\$6.44	-\$289.31	-22%	-13%	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
9/14/16	33	2.7	10	10	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$141.07	\$919.60	\$1,410.70	\$491.10		\$34.98	\$526.08	57%	21%	1.2%	Israeli contractor, some dividend, doing well in current market. Long term play on world instability	96%	Near High
9/14/16	33	2.7	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$67.17	\$856.90	\$738.87	-\$118.03		\$60.06	-\$57.97	-7%	-2%	3.8%	US drug company, good dividend. Down to 3 year lows on mixed results. May sell	84%	At Risk
11/19/15	43	3.6	75	75	Box Inc	BOX	\$13.09	\$13.09	\$19.39	\$981.75	\$1,454.25	\$472.50		\$0.00	\$472.50	48%	14%	0.0%	US internet company. Possible take over candidate. Down near lows may be sell candidate	65%	On Watch
11/19/15	43	3.6	12	12	Novartis AG	NVS	\$88.95	\$78.08	\$84.44	\$936.96	\$1,013.28	\$76.32		\$107.59	\$183.91	20%	6%	3.5%	Foreign drugmaker. High dividend, about where it was 2-3 years ago	88%	At Risk
9/6/12	82	6.8	13	13	Procter & Gamble Co	PG	\$67.67	\$67.67	\$106.76	\$879.71	\$1,387.88	\$508.17		\$223.11	\$731.28	83%	12%	2.8%	Famous consumer products company. Well run, good dividends. Good results recently near all time high	98%	Near High
9/6/12	82	6.8	13	13	Royal Dutch Shell plc ADR Clas	RDS.B	\$71.95	\$71.95	\$63.48	\$935.35	\$825.24	-\$110.11		\$301.34	\$191.23	20%	3%	5.8%	International oil and gas company. Very high dividend. Keeping dividend for now. Price same about 3 years	84%	At Risk
9/19/11	93	7.8	33	33	Equinor ASA	EQNR	\$22.08	\$22.08	\$19.93	\$728.64	\$657.69	-\$70.95		\$210.94	\$139.99	19%	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
9/19/11	93	7.8	8	40	Westpac Banking Corp	WBK	\$100.67	\$20.13	\$19.27	\$805.20	\$770.80	-\$34.40		\$452.85	\$418.45	52%	7%	6.9%	Australian bank. Very high dividend. Stock hit 3 year lows. Much discontent in Australian banking. May want to sell	86%	At Risk
10/5/10	105	8.8	26	26	Oracle Corporation	ORCL	\$27.75	\$27.75	\$53.08	\$721.50	\$1,380.08	\$658.58		\$115.70	\$774.28	107%	12%	1.7%	US software company. OK dividend. May look to sell due to cloud trends. Well and ruthlessly run	96%	Near High
9/23/09	118	9.8	13	13	Walmart Inc	WMT	\$50.99	\$50.99	\$101.86	\$662.87	\$1,324.18	\$661.31		\$213.51	\$874.82	132%	13%	1.9%	Massive US retailer. Well run, OK dividend. In fight with AMZN.	96%	Near High
9/23/09	118	9.8	14	14	Nucor Corporation	NUE	\$49.98	\$49.98	\$51.39	\$699.72	\$719.46	\$19.74		\$201.48	\$221.22	32%	3%	3.0%	US metals company. May benefit from tariff policies. Down from highs	75%	On Watch
SOLD 2018					Tesla Inc	TSLA							-\$45.68	\$0.00	-\$45.68				Bought \$220, sold \$209. Current Price \$195.49		
SOLD 2017					Devon Energy Corp	DVN							-\$366.75	\$31.80	-\$334.95				Bought \$58, sold \$34. Current Price \$27.17		
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$98.56	\$0.00	-\$98.56				Bought \$38, sold \$33. Current Price \$48.3		
SOLD 2016					Coca-Cola FEMSA, S.A.B. de C	KOF							-\$367.44	\$38.48	-\$328.96				Bought \$111, sold \$85. Current Price \$64.39		
SOLD 2016					Linked In	LNKD							-\$107.52	\$0.00	-\$107.52				Bought \$218 Sold \$192. That's about the price when deal with MSFT closed.		
SOLD 2015					Garmin Ltd.	GRMN							\$7.20	\$85.22	\$92.42				Bought \$35, sold \$35. Current Price \$77.3		
SOLD 2015					SEASpan Corp/SH SH	SSW							-\$215.82	\$103.32	-\$112.50				Bought \$32, sold \$16. Current Price \$9.15		
SOLD 2012					Exelon Corporation	EXC							-\$236.30	\$80.37	-\$155.93				Bought \$43, sold \$29. Current Price \$49.66		

\$2,313.31

From Beneficiary	\$5,000
From Trustee	\$10,000
Total Investment	\$15,000
Total Returns	\$3,567.31
Percent Return	23.78%
Annual Return (IRR)	3.84%

Total Stocks	\$17,882.31
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$685.00
Grand Total	\$18,567.31

None
Very Small

2018 Taxes	
Dividends	\$370.48
LT Loss	-\$45.68

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