

Portfolio Five Performance as of May 2019

Date	Mo Held	Yr Held	Orig Shares	Adj Shares	Name / Symbol	Ticker	Orig Price	Adj Price	Price	Cost Basis	Holdings	Unrealized Gain / (Loss)	Realized Gain / (Loss)	Plus: Dividends	Total Return	% Return	Return	% Annual	Est Yield	Notes	% 52	Momentum
9/10/18	9	0.7	8	8	Alibaba Group Holding Ltd	BABA	\$158.57	\$158.57	\$156.00	\$1,268.56	\$1,248.00	-\$20.56		\$0.00	-\$20.56	-2%	-2%	0.0%		Amazon of China. No dividend. Strong stock performance historically. One of the "BATs" of China. Back nearer peak	74%	On Watch
9/10/18	9	0.7	60	120	Infosys Ltd ADR	INFY	\$20.79	\$10.40	\$10.16	\$1,247.40	\$1,219.20	-\$28.20		\$16.93	-\$11.27	-1%	-1%	2.4%		Indian outsourcer. Good dividend. Helped by weaker rupee since most revenues in US currency. Near all time high	89%	At Risk
10/11/17	20	1.6	52	52	Applian Corp	APPN	\$23.54	\$23.54	\$33.98	\$1,224.08	\$1,766.96	\$542.88		\$0.00	\$542.88	44%	27%	0.0%		Good smaller tech company. Recently went public. Stock up near high	78%	On Watch
10/11/17	20	1.6	35	35	Baozun Inc	BZUN	\$33.66	\$33.66	\$36.61	\$1,178.10	\$1,281.35	\$103.25		\$0.00	\$103.25	9%	5%	0.0%		Chinese e commerce enablement and logistics firm. Price moves with volatile US / China relations. May hold or sell	54%	On Watch
10/11/17	20	1.6	26	26	General Motors Company	GM	\$45.21	\$45.21	\$35.13	\$1,175.46	\$913.38	-\$262.08		\$59.28	-\$202.80	-17%	-11%	4.3%		US auto manufacturer with heavy China presence. Good dividend. Taking aggressive actions to minimize losses. May be hurt by trade war	78%	On Watch
9/19/16	33	2.7	11	11	Gilead Sciences, Inc.	GILD	\$79.00	\$79.00	\$67.17	\$869.00	\$738.87	-\$130.13		\$60.06	-\$70.07	-8%	-3%	3.8%		US drug company, good dividend. Down to 3 year lows on mixed results. May sell	84%	At Risk
9/19/16	33	2.7	11	11	SAP SE	SAP	\$88.15	\$88.15	\$126.60	\$969.65	\$1,392.60	\$422.95		\$23.85	\$446.80	46%	17%	1.3%		German software company, OK dividend. Near all time high	97%	Near High
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	12	12	Union Pacific Corporation	UNP	\$84.37	\$84.37	\$172.65	\$1,012.44	\$2,071.80	\$1,059.36		\$110.70	\$1,170.06	116%	32%	2.0%		US rail company. OK dividend. Near all time high	96%	Near High
6/1/15	48	4.0	35	35	Juniper Networks, Inc.	JNPR	\$27.26	\$27.26	\$25.15	\$954.10	\$880.25	-\$73.85		\$66.85	-\$7.00	-1%	0%	2.9%		US networking company. May be bought by larger player (M&A rumors). Stock relatively consistent. May sell	82%	At Risk
3/3/14	64	5.3	4	4	Baidu Inc	BIDU	\$168.00	\$168.00	\$113.46	\$672.00	\$453.84	-\$218.16		\$0.00	-\$218.16	-32%	-6%	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
3/3/14	64	5.3	19	19	The Coca-Cola Co	KO	\$37.89	\$37.89	\$49.85	\$719.91	\$947.15	\$227.24		\$140.24	\$367.48	51%	10%	3.2%		Beverage company. Well run, cutting costs. Doing well recently near all time high	98%	Near High
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		\$231.49	\$739.66	84%	12%	2.8%		Famous consumer products company. Well run, good dividends. Good results recently near all time high	98%	Near High
9/19/11	93	7.8	8	40	Westpac Banking Corp	WBK	\$100.67	\$20.13	\$19.27	\$805.36	\$770.80	-\$34.56		\$460.09	\$425.53	53%	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	10	10	Canadian Imperial Bank of Com	CM	\$75.38	\$75.38	\$77.02	\$753.80	\$770.20	\$16.40		\$256.24	\$272.64	36%	4%	5.2%		Large Canadian bank. High dividend. Down about 20% from all time highs with real estate concerns.	79%	On Watch
9/23/09	118	9.8	7	14	Siemens AG	SIEGY	\$97.24	\$48.62	\$57.98	\$680.68	\$811.72	\$131.04		\$218.08	\$349.12	51%	5%	3.7%		European industrial conglomerate. One merger failed now trying to spin off assets to increase returns.	82%	At Risk
SOLD 2018					Anheuser Busch Inbev NV	BUD							-\$127.31	\$93.02	-\$34.29					Bought \$110 Sold \$98. Current Price \$82.3		
SOLD 2017					Tata Motors Limited ADR	TTM							\$24.42	\$0.39	\$24.81					Bought \$22 Sold \$16. Current Price \$12.54		
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$82.95	\$0.00	-\$82.95					Bought \$37 Sold \$31. Current Price \$48.3		
SOLD 2016					Linked In	LNKD							-\$134.40	\$0.00	-\$134.40					Bought \$219 sold \$192. Bought by MSFT at about that price		
SOLD 2015					SEASPAR CORP/SH SH	SSW							-\$222.36	\$106.43	-\$115.93					Bought \$22 Sold \$16. Current Price \$9.15		
SOLD 2015					YAHOO	YHOO							\$151.50	\$0.00	\$151.50					Bought \$29 Sold \$35 taken over by OATH		
SOLD 2015					Sasol Limited	SSL							-\$166.00	\$89.52	-\$76.48					Bought \$43, sold \$35. Current Price \$24.69		
SOLD 2014					Yandex NV	YNDX							-\$58.59	\$0.00	-\$58.59					Bought \$35, sold \$32. Current Price \$36.39		
SOLD 2014					China Petroleum & Chemical C	SNP							\$74.00	\$140.59	\$214.59					Bought \$70, sold \$78. Current Price \$70.44		
SOLD 2013					Riverbed	RVBD							-\$204.30	\$0.00	-\$204.30					Bought \$23 sold \$17. Company went private at \$21		
SOLD 2013					Alcoa Corp	AA							-\$288.84	\$20.88	-\$267.96					Valuation impossible due to subsequent splits and spin offs		

\$2,158.09

From Beneficiary	\$5,000
From Trustee	\$10,000
Total Investment	\$15,000
Total Returns	\$3,510.00
Percent Return	23.40%
Annual Return (IRR)	3.79%

Total Stocks	\$17,725.00
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$785.00
Grand Total	\$18,510.00

None
Very Small

2018 Taxes	
Dividends	394.92
L.T.Loss	-\$127.31

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