

Portfolio Six Performance as of May 2019

Date	Mo Held	Yr Held	Shares	Adj	Name / Symbol	Ticker	Orig Price	Adj Price	Price	Basis	Holdings	Gain / (Loss)	Gain / (Loss)	Dividends	Total Return	% Return	Return	Est Yield	Notes	% 52	Momentum
10/8/18	8	0.6	9	9	Electronic Arts Inc.	EA	\$112.82	\$112.82	\$92.11	\$1,015.38	\$828.99	-\$186.39		\$0.00	-\$186.39	-18%	-29%	0.0%	An American video game developer that has been hit lately by Fortnite and new trends. Up from recent lows	61%	On Watch
10/8/18	8	0.6	22	22	Taiwan Semiconductor Mfg. Co	TSM	\$40.70	\$40.70	\$38.07	\$895.40	\$837.54	-\$57.86		\$0.00	-\$57.86	-6%	-10%	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
10/11/17	20	1.6	35	35	Baozun Inc	BZUN	\$36.81	\$36.81	\$36.61	\$1,288.35	\$1,281.35	-\$7.00		\$0.00	-\$7.00	-1%	0%	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	7	7	NVIDIA Corporation	NVDA	\$195.60	\$195.60	\$147.32	\$1,369.20	\$1,031.24	-\$337.96		\$6.44	-\$331.52	-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	9	9	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$141.07	\$827.64	\$1,269.63	\$441.99		\$31.53	\$473.52	57%	21%	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	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
12/1/15	42	3.5	14	14	ConocoPhillips	COP	\$54.87	\$54.87	\$59.50	\$768.18	\$833.00	\$64.82		\$49.35	\$114.17	15%	4%	1.9%	Energy company tied to price of oil. OK dividend. Down from recent highs.	74%	On Watch
12/1/15	42	3.5	9	9	Union Pacific Corporation	UNP	\$84.43	\$84.43	\$172.65	\$759.87	\$1,553.85	\$793.98		\$72.11	\$866.09	114%	32%	2.0%	US rail company. OK dividend. Near all time high	96%	Near High
8/27/14	58	4.8	8	8	Exxon Mobil Corporation	XOM	\$98.88	\$98.88	\$73.79	\$791.04	\$590.32	-\$200.72		\$109.28	-\$91.44	-12%	-2%	4.3%	US oil and gas company. Well run, good dividend. Stock hasn't gone up much in 5 years	84%	At Risk
2/28/14	64	5.3	4	4	Baidu Inc	BIDU	\$173.05	\$173.05	\$113.46	\$692.20	\$453.84	-\$238.36		\$0.00	-\$238.36	-34%	-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
9/11/12	82	6.8	10	10	Royal Dutch Shell plc ADR Class B	RDS.B	\$71.95	\$71.95	\$63.48	\$719.50	\$634.80	-\$84.70		\$241.14	\$156.44	22%	3%	5.8%	International oil and gas company. Very high dividend. Keeping dividend for now. Price same about 3 years	84%	At Risk
9/11/12	82	6.8	10	10	Procter & Gamble Co	PG	\$67.67	\$67.67	\$106.76	\$676.70	\$1,067.60	\$390.90		\$171.51	\$562.41	83%	12%	2.8%	Famous consumer products company. Well run, good dividends. Good results recently near all time high	98%	Near High
SOLD 2017					Tata Motors Limited ADR	TTM							\$34.84	\$0.83	\$35.67				Bought \$30 Sold \$31. Current Price \$12.54		
SOLD 2016					Coca-Cola FEMSA, S.A.B. de C	KOF							-\$321.51	\$33.68	-\$287.83				Bought \$110 Sold \$65. Current Price \$64.39		
SOLD 2016					SEASPAN CORP/SH SH	SSW							-\$228.90	\$109.57	-\$119.33				Bought \$22, sold \$16. Current Price \$9.15		
SOLD 2014					Yandex NV	YNDX							-\$1.76	\$0.00	-\$1.76				Bought \$35, sold \$35. Current Price \$36.39		

\$885.50

Total Stocks	\$11,121.03
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$237.00
Grand Total	\$11,358.03

None  
Very Small

2018 Taxes	
Dividends	177.69

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

From Beneficiary	\$3,500
From Trustee	\$7,000
Total Investment	\$10,500
Total Returns	\$858.03
Percent Return	8.17%
Annual Return (IRR)	1.96%