



Unrealized Gain/Loss as of 09/28/2018

Displaying :

Security ID	Description	Sector	Unit Cost	Last Price	Market Value	Total Cost	Unrealized Gain/Loss	Unrealized Gain/Loss (%)	Estimated Annual Income	Estimated Current Yield
MCD	MCDONALDS CORP	Cons Discretionary	97,10	167,29	69.090,77	40.101,41	28.989,36	72,29%	1.916,32	2,77
BTI	BRITISH AMERN TOB PLC SPONSORED ADR	Cons Staples	55,65	46,63	38.189,97	45.579,51	-7.389,54	-16,21%	2.151,51	5,63
BUD	ANHEUSER BUSCH INBEV SA NV SPONSORED ADR	Cons Staples	116,58	87,57	41.157,90	54.792,34	-13.634,44	-24,88%	1.566,98	3,81
DEO	DIAGEO PLC SPONSORED ADR NEW	Cons Staples	104,96	141,67	25.925,61	19.207,68	6.717,93	34,98%	642,31	2,48
KO	COCA COLA COMPANY	Cons Staples	43,14	46,19	54.919,91	51.298,16	3.621,75	7,06%	1.854,84	3,38
PM	PHILIP MORRIS INTL INC COM	Cons Staples	89,89	81,54	42.563,88	46.921,87	-4.357,99	-9,29%	2.380,32	5,59
AY	ATLANTICA YIELD PLC SHS	Energy	21,43	20,58	28.544,46	29.726,51	-1.182,05	-3,98%	1.747,62	6,12
CVX	CHEVRON CORP NEW COM	Energy	113,97	122,28	20.909,88	19.489,59	1.420,29	7,29%	766,08	3,66
TOT	TOTAL S A SPONSORED ADR	Energy	50,61	64,39	62.329,52	48.987,96	13.341,56	27,23%	2.412,26	3,87
XOM	EXXON MOBIL CORP COM	Energy	78,11	85,02	19.894,68	18.278,48	1.616,20	8,84%	767,52	3,86
~MMFWAGA	WESTERN ASSET GOVERNMENT CL A	Financials	1,00	1,00	305,48	27.299,11	0,00	0,00%	0,00	0,00
HSBC	HSBC HLDGS PLC SPONS ADR NEW	Financials	45,02	43,99	43.418,13	44.435,07	-1.016,94	-2,29%	2.697,47	6,21
JPM	JP MORGAN CHASE & CO COM	Financials	60,49	112,84	66.011,40	35.385,67	30.625,73	86,55%	1.872,00	2,84
MURGY	MUNICH RE GROUP ADR	Financials	20,27	22,025	23.170,30	21.324,04	1.846,26	8,66%	751,75	3,24
WFC	WELLS FARGO & CO NEW COM	Financials	55,04	52,56	46.936,08	49.154,31	-2.218,23	-4,51%	1.535,96	3,27
AZN	ASTRAZENECA PLC SPONSORED ADR	Health Care	30,45	39,57	66.754,59	51.364,27	15.390,32	29,96%	2.311,19	3,46
MRK	MERCK & CO INC NEW COM	Health Care	53,74	70,94	58.099,86	44.012,15	14.087,71	32,01%	1.572,48	2,71
NVS	NOVARTIS AG SPONSORED ADR	Health Care	95,47	86,16	24.297,12	26.923,89	-2.626,77	-9,76%	701,33	2,89
PG	PROCTER & GAMBLE CO COM	Health Care	80,71	83,23	47.690,79	46.249,10	1.441,69	3,12%	1.643,36	3,45
UL	UNILEVER PLC SPON ADR NEW	Health Care	45,84	54,97	64.919,57	54.142,32	10.777,25	19,91%	2.099,82	3,23
ETN	EATON CORPORATION PLC SHS	Industrials	51,60	86,73	61.404,84	36.532,49	24.872,35	68,08%	1.869,12	3,04
GE	GENERAL ELECTRIC CO COM	Industrials	25,40	11,29	18.617,21	41.876,32	-23.259,11	-55,54%	791,52	4,25
KPELY	KEPPEL LTD SPON ADR	Industrials	9,82	10,09	22.470,43	21.868,27	602,16	2,75%	953,37	4,24
LMT	LOCKHEED MARTIN CORP COM	Industrials	226,72	345,96	68.846,04	45.117,36	23.728,68	52,59%	1.751,20	2,54
CHRW	C H ROBINSON WORLDWIDE INC COM NEW	Logistics	68,13	97,92	65.508,48	45.578,92	19.929,56	43,73%	1.230,96	1,88
SDY	SPDR SER TR S&P DIVID ETF	S&P	74,72	97,93	22.621,83	17.261,43	5.360,40	31,05%	554,86	2,45
CSCO	CISCO SYSTEMS INC	Technology	27,63	48,65	79.007,60	44.870,62	34.136,98	76,08%	2.143,68	2,71
T	AT&T INC COM	Technology	34,75	33,58	40.799,70	42.221,15	-1.421,45	-3,37%	2.430,00	5,96
					1.224.406,03	1.070.000,00	181.399,66	16,95%	43.115,83	4,03%