



PATUAKTSIAD

RAIVO HEIN

Equity View

Equity Prices

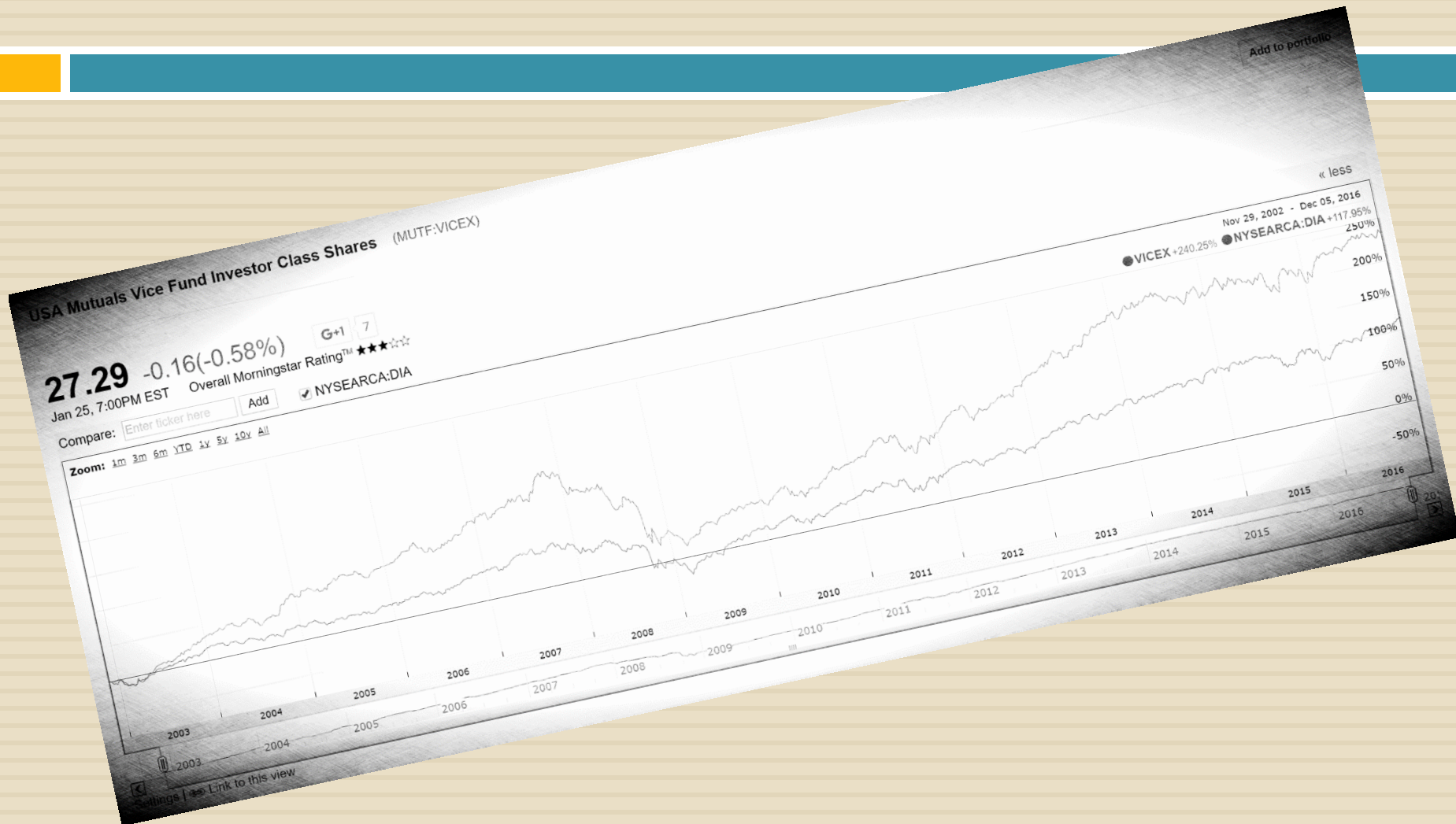
Top 25 Holdings	% Portfolio Weight	Shares Owned	Shares Change	Sector	Style	First Bought	Latest Analyst Report	Country	YTD Return	P/E
Altria Group Inc	6.43	211,400	-18,600			01/31/2009	12/16/2016	United States	4.94	26.68
Reynolds American Inc	5.92	235,000	-20,000			06/30/2011	01/17/2017	United States	7.16	15.93
MGM Resorts International	5.40	416,600	-200			06/30/2011	01/13/2017	United States	2.67	65.78
Smith & Wesson Hol	4.62	487,100	-50,000	—	—	12/31/2012	—	—	—	—
Philip Morris International Inc	4.12	100,000	-15,000			03/31/2008	07/26/2016	United States	5.36	23.06
Las Vegas Sands Corp	4.05	168,500	0			06/30/2011	01/13/2017	United States	6.07	27.63
Wynn Resorts Ltd	3.99	102,500	0			06/30/2011	01/13/2017	United States	11.46	45.48
Raytheon Co	3.83	60,000	0			12/31/2005	01/10/2017	United States	3.43	19.74
Imperial Brands PLC	3.81	194,194	0			08/31/2011	—	United Kingdom	3.32	55.45
Constellation Brands Inc A	3.45	50,000	0			06/30/2011	01/17/2017	United States	0.51	23.85
General Dynamics Corp	2.87	37,000	0			09/30/2009	11/11/2016	United States	1.98	18.17
Honeywell International Inc	2.87	55,000	-5,000			01/31/2010	07/22/2016	United States	1.75	18.45
United Technologies Corp	2.71	55,000	-10,300			06/30/2011	01/25/2017	United States	1.22	23.97
Heineken NV	2.70	80,000	0			08/31/2011	—	Netherlands	-0.94	30.17
Molson Coors Brewing Co B	2.63	60,000	-10,000			02/28/2010	12/16/2016	United States	-0.33	35.66
Galaxy Entertainment Group Ltd	2.55	1,300,000	0			10/31/2009	—	Hong Kong	8.88	33.35
British American Tobacco PLC ADR	2.53	50,000	0			03/31/2003	01/18/2017	United Kingdom	9.49	21.25
Brown-Forman Corp Class B	2.42	120,000	10,000			06/30/2011	12/27/2016	United States	2.49	17.57
Diageo PLC ADR	2.34	50,000	-5,000			03/31/2003	11/09/2016	United Kingdom	4.52	24.32
Lockheed Martin Corp	2.25	20,000	0			03/31/2015	01/24/2017	United States	0.42	18.89
Hawaii Sea Spirits, Llc Class C Preferred	2.24	250,000	0	—	—	—	—	—	—	—
Anheuser-Busch InBev SA/NV	2.12	44,500	4,500			01/31/2007	—	Belgium	-1.46	44.98
Boeing Co	2.10	30,000	0			02/29/2012	01/19/2017	United States	7.50	25.51
Melco Crown Entertainment Ltd ADR	2.08	290,900	0		—	04/30/2015	01/13/2017	China	19.63	75.64
Northrop Grumman Corp	1.83	17,500	-2,500			03/31/2003	11/11/2016	United States	-0.75	19.68

Portfolio Date: 12/31/2016

YTD Return Date: 01/25/2017

Increase Decrease New to Portfolio

Vicex



PowerShares Aerospace & Defense (ETF) (NYSEARCA:PPA)

42.09 +0.05 (0.12%)

Jan 26 - Close

NYSEARCA real-time data - Disclaimer
Currency in USD

Range 41.88 - 42.17
52 week 30.80 - 43.48
Open 41.97
Vol. 12,696.00
Mkt cap 460.45M
P/E 15.25

Div/yield 0.26/2.31
EPS 2.76
Shares 10.95M
Beta 0.99
Inst. own 32%

G+1 3

Add to portfolio

Compare:

Enter ticker here

Add

☐ Dow Jones ☐ PAF ☐ DBA ☐ UST ☐ TAO ☐ RYJ ☐ AGQ ☐ FXS ☐ DTH ☒ NYSEARCA:DIA

Zoom: 1d 5d 1m 3m 6m YTD 1y 5y 10y All

Nov 11, 2005 - Jan 26, 2017

● NYSEARCA:DIA +90.81% ● PPA +179.65%



Settings | Technicals | [Link to this view](#)

Add to portfolio

Fidelity® Select Consumer Staples Portfolio (MUTF:FDFAX)

92.92 -0.30(-0.32%)

Jan 25, 7:00PM EST

Overall Morningstar Rating™ ★★☆☆

G+1 1

Compare: Enter ticker here

Add

☒ NYSEARCA:DIA

Zoom: 1m 3m 6m YTD 1y 5y 10y All



Settings | [Link to this view](#)

America's most successful stock

by Morgan Housel @CNNMoneyInvest

🕒 February 19, 2015: 11:37 AM ET

f Recomm

\$1 invested in 1968



SOURCE: S&P CAPITAL IQ

Take a look at this chart. It shows the performance of the most successful company in the world.

STOCK TOTAL RETURN CALCULATOR

Stock Ticker: **Starting Amount (\$):**

Starting Date: **Ending Date:**

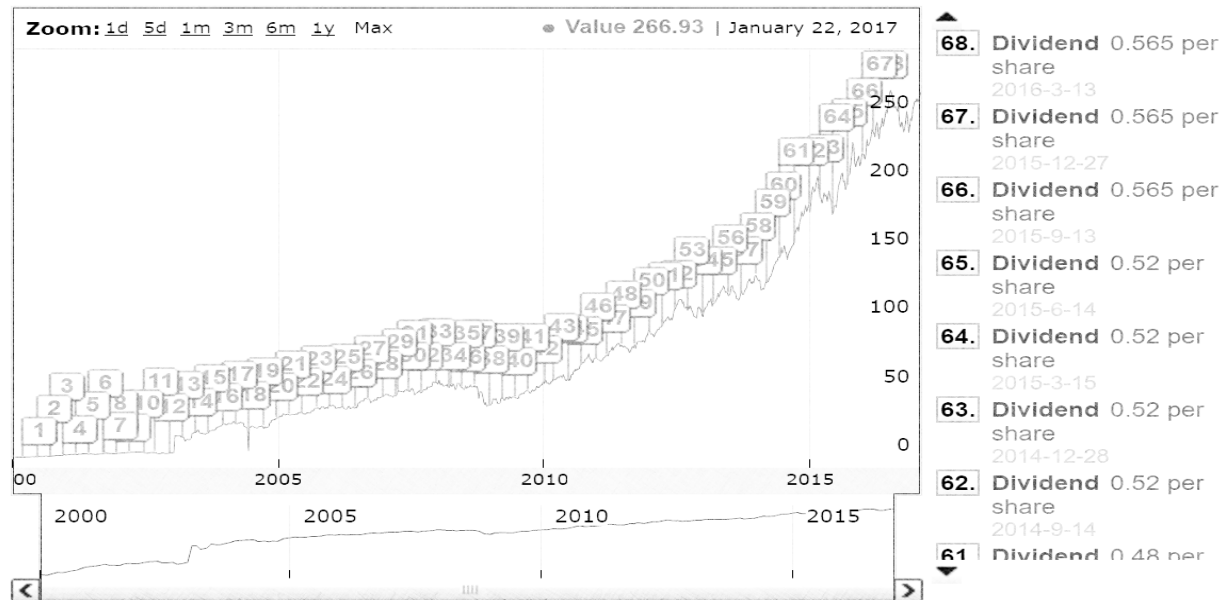
ADVANCED OPTIONS

- Only touch these if you want to model adding money to the account periodically.
- By default, only dividends will be reinvested.

Reinvestment (\$): **Frequency:**

RESULTS

Total Amount : **Annualized Return:**



MO ▼	1970	59.73	70.85	18.61%	-0.16%	21 902.51	139 564.65
PNNT ▼	3700	7.81	7.83	0.28%	0.38%	80.10	28 971.00
RAI ▼	1000	55.54	60.18	8.35%	0.20%	4 640.33	60 180.00
VGR ▼	4500	22.63	22.54	-0.42%	-0.79%	-426.32	101 407.50
Kokku USD				8.62%		26 196.62 USD	330 123.15 USD

