

Summary

Portfolio One Performance as of April 2017

4/25/17		Orig		Adj		Current		Cost		Unrealized		Realized		Plus:		% Annual			Notes
Date	Mo Held	Yr Held	Shares	Shares	Name / Symbol	Ticker	Orig Price	Adj Price	Price	Basis	Holdings	Gain / (Loss)	Gain / (Loss)	Dividends	Total Return	% Return	Return	Est Yield	
9/19/16	7	0.6	17	17	SAP SE (ADR)	SAP	\$88.15	\$88.15	\$102.13	\$1,498.55	\$1,736.21	\$237.66		\$0.00	\$237.66	16%	26%	1.3%	New purchase, at 5 year high
11/19/15	17	1.5	100	100	Box Inc	BOX	\$13.09	\$13.09	\$17.00	\$1,309.00	\$1,700.00	\$391.00		\$0.00	\$391.00	30%	21%	0.0%	Box is an internet storage company and possible takeover candidate
11/19/15	17	1.5	15	15	Novartis AG (ADR)	NVS	\$88.95	\$88.95	\$76.24	\$1,334.25	\$1,143.60	-\$190.65		\$75.30	-\$115.35	-9%	-6%	3.5%	European drug company. Good dividend. On watch
11/19/15	17	1.5	6	6	Tesla Inc	TSLA	\$220.54	\$220.54	\$313.79	\$1,323.24	\$1,882.74	\$559.50		\$0.00	\$559.50	42%	29%	0.0%	Risky Elon Musk stock
11/19/15	17	1.5	45	45	Tata Motors Limited (ADR)	TTM	\$30.66	\$30.66	\$34.66	\$1,379.70	\$1,559.70	\$180.00		\$0.67	\$180.67	13%	9%	0.6%	Tied to Indian economy, up from recent lows
7/7/15	22	1.8	50	50	Paypal Holdings Inc	PYPL	\$20.59	\$20.59	\$44.71	\$1,029.35	\$2,235.50	\$1,206.15		\$0.00	\$1,206.15	117%	64%	0.0%	Split from eBay, lots of growth
6/4/15	23	1.9	50	100	Infosys Ltd ADR	INFY	\$31.97	\$15.99	\$14.54	\$1,599.00	\$1,454.00	-\$145.00		\$69.06	-\$75.94	-5%	-2%	2.6%	Indian outsourcing company. On watch with recent immigrant hits from Trump. Down about 20% from high
8/29/14	32	2.7	16	16	Anheuser Busch Inbev NV (AD	BUD	\$112.14	\$112.14	\$113.92	\$1,794.24	\$1,822.72	\$28.48		\$79.23	\$107.71	6%	2%	3.4%	Large and growing company, well run
8/29/14	32	2.7	18	18	Exxon Mobil Corporation	XOM	\$99.17	\$99.17	\$81.73	\$1,785.06	\$1,471.14	-\$313.92		\$622.55	\$308.63	17%	6%	3.7%	Note that there are 2 Excons. Split dividend. Hurt by fall in oil prices
2/26/14	38	3.2	50	50	The Coca-Cola Co	KO	\$37.87	\$37.87	\$43.11	\$1,893.50	\$2,155.50	\$262.00		\$215.50	\$477.50	25%	8%	3.4%	Good core holding, solid yield. Near 5 year high
2/28/13	51	4.2	130	143	Wipro Limited (ADR)	WIT	\$9.51	\$8.59	\$9.69	\$1,228.37	\$1,385.67	\$157.30		\$77.03	\$234.33	19%	5%	1.5%	Doing well, they pay costs in India but receive USD
9/4/12	56	4.7	18	36	Toronto-Dominion Bank	TD	\$82.50	\$41.25	\$49.25	\$1,485.00	\$1,773.00	\$288.00		\$222.13	\$510.13	34%	7%	3.3%	Solid dividend, well run
10/11/11	67	5.6	55	55	Statoil ASA(ADR)	STO	\$23.45	\$23.45	\$16.70	\$1,289.75	\$918.50	-\$371.25		\$273.63	-\$97.62	-8%	-1%	5.3%	Exposure to non US currency. High dividend. Seems sustainable for now
10/11/11	67	5.6	23	23	Wal-Mart Stores Inc	WMT	\$54.30	\$54.30	\$75.05	\$1,248.90	\$1,726.15	\$477.25		\$235.17	\$712.42	57%	10%	2.7%	Well run, good dividend
9/5/08	105	8.8	115	115	Taiwan Semiconductor Mfg. Co	TSM	\$8.70	\$8.70	\$33.07	\$1,000.50	\$3,803.05	\$2,802.55		\$444.43	\$3,246.98	325%	37%	2.8%	Good core, solid dividend
9/26/05	141	11.7	10	20	Illinois Tool Works Inc.	ITW	\$80.50	\$41.38	\$139.26	\$827.60	\$2,785.20	\$1,957.60		\$343.80	\$2,301.40	278%	24%	1.8%	Well run, decent dividend. Near 5 year high
8/23/04	154	12.9	11	11	Toyota Motor Corp (ADR)	TM	\$76.21	\$76.21	\$108.72	\$838.31	\$1,195.92	\$357.61		\$269.13	\$626.74	75%	6%	3.4%	Down about 40% from high a couple of years ago
11/24/03	163	13.6	15	30	Procter & Gamble Co	PG	\$95.90	\$48.70	\$90.00	\$1,461.00	\$2,700.00	\$1,239.00		\$748.02	\$1,987.02	136%	10%	3.0%	Well run, decent dividends. Near 5 year high
9/8/03	166	13.8	19	19	Exxon Mobil Corporation	XOM	\$38.10	\$38.10	\$81.73	\$723.90	\$1,552.87	\$828.97		\$0.00	\$828.97	115%	8%	3.5%	Original Exxon shares, did well. Hit by oil crash but long term value
9/3/02	178	14.9	23	23	American Electric Power Comp	AEP	\$32.20	\$32.20	\$67.86	\$740.60	\$1,560.78	\$820.18		\$621.77	\$1,441.95	195%	13%	3.5%	Pays good dividend, near 5 year high
9/22/06	129	10.7	24	72	Comcast Corporation	CMCSA	\$35.31	\$11.77	\$38.49	\$847.44	\$2,771.28	\$1,923.84		\$208.97	\$2,132.81	252%	23%	1.6%	At 5 year high, decent dividend
1/4/08	113	9.4	50	50	eBay Inc	EBAY	\$13.31	\$13.31	\$32.81	\$665.64	\$1,640.50	\$974.86		\$0.00	\$974.86	146%	16%	0.0%	Doing well even without PYPL
SOLD 2015					TransAlta Corporation (USA)	TAC							-\$1,270.80	\$163.50	-\$1,107.30				Bought \$11, sold \$5. Current Price \$5.15
SOLD 2015					Yahoo! Inc.	YHOO							\$191.10	\$0.00	\$191.10				Bought \$30, sold \$35. Current Price \$48.4
SOLD 2015					Garmin Ltd.	GRMN							\$14.00	\$181.61	\$195.61				Bought \$35, sold \$35. Current Price \$50.74
SOLD 2015					Sasol Limited (ADR)	SSL							-\$296.10	\$156.68	-\$139.42				Bought \$43, sold \$35. Current Price \$31.03
SOLD 2014					Twitter Inc	TWTR							-\$796.80	\$0.00	-\$796.80				Bought \$54, sold \$35. Current Price \$14.66
SOLD 2014					CNOOC Ltd (ADR)	CEO							-\$290.08	\$141.91	-\$148.17				Bought \$190, sold \$150. Current Price \$116.43
SOLD 2014					Urban Outfitters, Inc.	URBN							-\$14.28	\$0.00	-\$14.28				Bought \$35, sold \$35. Current Price \$23.31
SOLD 2014					Yandex NV	YNDX							-\$4.20	\$0.00	-\$4.20				Bought \$35, sold \$35. Current Price \$23.92
SOLD 2014					Philip Morris International Inc.	PM							\$266.00	\$144.21	\$410.21				Bought \$68, sold \$80. Current Price \$113.09
SOLD 2014					China Petroleum & Chemical C	SNP							\$169.04	\$198.75	\$367.79				Bought \$68, sold \$78. Current Price \$82.9
SOLD 2012					Canon Inc (ADR)	CAJ							-\$529.90	\$192.43	-\$337.47				Bought \$46, sold \$31. Current Price \$32.14
SOLD 2012					Exelon Corporation	EXC							-\$452.76	\$143.45	-\$309.31				Bought \$43, sold \$29. Current Price \$35.08

Summary

SOLD 2011				Teva Pharmaceutical Industries	TEVA														Bought \$51, sold \$41. Current Price \$30.76
SOLD 2011				Ralcorp Holdings, Inc.	RAH														Bought \$61 sold \$83 when it was taken over
SOLD 2010				Nokia Oyj (ADR)	NOK														Bought \$43, sold \$29. Current Price \$5.43
SOLD 2010				Microsoft Corporation	MSFT														Bought \$28, sold \$25. Current Price \$67.92
SOLD 2009				Cemex SAB de CV (ADR)	CX														Bought \$26, sold \$7. Current Price \$9.14
SOLD 2008				General Electric Company	GE														Bought \$37, sold \$22. Current Price \$29.45
SOLD 2007				NetScout Systems, Inc.	NTCT														Bought \$9, sold \$14. Current Price \$37.8
SOLD 2007				ICICI Bank Ltd (ADR)	IBN														Bought 39 sold 60. Since split
SOLD 2007				China Mobile Ltd. (ADR)	CHL														Bought \$35, sold \$90. Current Price \$53.55
SOLD 2007				Amazon.com, Inc.	AMZN														Bought \$14, sold \$90. Current Price \$907.62
SOLD 2007				CEC Entertainment Inc	CEC														Sold in 2007, sold near \$30 bought out at \$54
SOLD 2007				Dell Inc.	DELL														Bought \$29 sold \$23 went private
SOLD 2003				Amazon.com, Inc.	AMZN														Sold at big gain for \$86. Current Price \$907.62
SOLD 2005				Southwest Airlines Co	LUV														Sold \$15. Current Price \$57.09
SOLD 2005				TRIBUNE	TRB														Sold at a loss, went bankrupt

-\$1,078.31 \$6,206.97

From Beneficiary	\$7,500
From Trustee	\$15,500
Total Investment	\$23,000
Total Returns	\$18,421.42
Percent Return	80.09%
Annual Return (IRR)	6.16%

Total Stocks	\$40,974.03
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$447.39
Grand Total	\$41,421.42

None
Very Small

2016 Taxes	
Dividends	\$578.03
LT Loss	-\$1,256.80

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

Analytics

Portfolio One Analytics View

4/25/17

Ticker	Name	Sector	Type	Dividend	Shares	Price	Amount	1 day change	1 day % change	1 day Amount	52 week low	52 week high	52 week high %
SAP	SAP SE (ADR)	Technology	Foreign	Medium	17	\$102.13	\$1,736.21	\$0.75	0.74	\$12.75	\$71	\$102	100%
BOX	Box Inc	Technology	US	Low	100	\$17.00	\$1,700.00	-\$0.01	-0.06	-\$1.00	\$10	\$18	93%
NVS	Novartis AG (ADR)	Healthcare	Foreign	High	15	\$76.24	\$1,143.60	\$1.63	2.18	\$24.45	\$67	\$84	91%
TSLA	Tesla Inc	Automotive	US	Low	6	\$313.79	\$1,882.74	\$5.76	1.87	\$34.56	\$178	\$314	100%
TTM	Tata Motors Limited (ADR)	Automotive	Foreign	Low	45	\$34.66	\$1,559.70	\$0.48	1.4	\$21.60	\$28	\$45	77%
PYPL	Paypal Holdings Inc	Technology	US	Low	50	\$44.71	\$2,235.50	\$0.44	0.99	\$22.00	\$34	\$45	99%
INFY	Infosys Ltd ADR	Services	Foreign	Medium	100	\$14.54	\$1,454.00	\$0.11	0.76	\$11.00	\$13	\$20	74%
BUD	Anheuser Busch Inbev NV (ADR)	Alcohol	Foreign	High	16	\$113.92	\$1,822.72	\$1.37	1.22	\$21.92	\$98	\$136	84%
XOM	Exxon Mobil Corporation	Oil	US	High	18	\$81.73	\$1,471.14	\$0.62	0.76	\$11.16	\$80	\$96	86%
KO	The Coca-Cola Co	Beverages	US	High	50	\$43.11	\$2,155.50	-\$0.17	-0.39	-\$8.50	\$40	\$46	94%
WIT	Wipro Limited (ADR)	Services	Foreign	Low	143	\$9.69	\$1,385.67	-\$0.09	-0.92	-\$12.87	\$9	\$13	78%
TD	Toronto-Dominion Bank	Finance	Foreign	High	36	\$49.25	\$1,773.00	-\$0.09	-0.18	-\$3.24	\$41	\$54	90%
STO	Statoil ASA(ADR)	Oil	Foreign	High	55	\$16.70	\$918.50	\$0.07	0.42	\$3.85	\$15	\$19	87%
WMT	Wal-Mart Stores Inc	Retail	US	High	23	\$75.05	\$1,726.15	\$0.27	0.36	\$6.21	\$63	\$75	100%
TSM	Taiwan Semiconductor Mfg. Co. Ltd. (ADR)	Technology	Foreign	High	115	\$33.07	\$3,803.05	\$0.37	1.13	\$42.55	\$23	\$34	99%
ITW	Illinois Tool Works Inc.	Industrials	US	High	20	\$139.26	\$2,785.20	-\$0.50	-0.36	-\$10.00	\$98	\$143	98%
TM	Toyota Motor Corp (ADR)	Automotive	Foreign	High	11	\$108.72	\$1,195.92	\$1.73	1.62	\$19.03	\$98	\$123	88%
PG	Procter & Gamble Co	Consumer Staples	US	High	30	\$90.00	\$2,700.00	\$0.45	0.5	\$13.50	\$79	\$92	98%
XOM	Exxon Mobil Corporation	Oil	US	High	19	\$81.73	\$1,552.87	\$0.62	0.76	\$11.78	\$80	\$96	86%
AEP	American Electric Power Company Inc	Utilities	US	High	23	\$67.86	\$1,560.78	-\$0.11	-0.16	-\$2.53	\$58	\$71	95%
CMCSA	Comcast Corporation	Cable	US	Medium	72	\$38.49	\$2,771.28	\$0.48	1.26	\$34.56	\$30	\$39	100%
EBAY	eBay Inc	Technology	US	Low	50	\$32.81	\$1,640.50	\$0.76	2.37	\$38.00	\$22	\$35	94%

Subtotal

\$40,974.03

0.33% \$137.68

Portfolio Metrics

Total US % US / Foreign 59%

Other Metrics Change 52 Low 52 High % High

Analytics

Total Technology %	Largest Sector	27%
Total High Dividend	Dividend Exposure	53%
% of Funds in Cash	Amount not invested	1%

S&P 500	.INX	0.61%	1,992	2,401	99%
Non US	VEU	0.72%	40	49	100%
USD %	UUP	-0.27%	24	27	95%

Buys

Symbol	Name/Symbol	Settlement Da	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission		
SAP	SAP SE (ADR)	9/22/16	9/19/16	Buy	17	17	\$88.15	\$88.15	\$1,498.55	CASH	\$-	\$1,498.55	
BOX	Box Inc	11/29/15	11/19/15	Buy	100	100	\$13.09	\$13.09	\$1,309.00	CASH	\$-	\$1,309.00	
NVS	Novartis AG (ADR)	11/29/15	11/19/15	Buy	15	15	\$88.95	\$88.95	\$1,334.25	CASH	\$-	\$1,334.25	
TSLA	Tesla Inc	11/29/15	11/19/15	Buy	6	6	\$220.54	\$220.54	\$1,323.24	CASH	\$-	\$1,323.24	
TTM	Tata Motors Limited (ADR)	11/29/15	11/19/15	Buy	45	45	\$30.66	\$30.66	\$1,379.70	CASH	\$-	\$1,379.70	
PYPL	Paypal Holdings Inc	7/17/15	7/7/15	Buy	50	50	\$20.59	\$20.59	\$1,029.35	CASH	\$-	\$1,029.35	Adjusted PYPLV split
INFY	Infosys Ltd ADR	6/1/15	6/4/15	Buy	50	100	\$31.97	\$15.99	\$1,598.50	CASH	\$-	\$1,598.50	
BUD	Anheuser Busch Inbev NV (ADR)	8/29/14	8/29/14	Buy	16	16	\$112.14	\$112.14	\$1,794.24	CASH	\$-	\$1,794.24	
XOM	Exxon Mobil Corporation	8/29/14	8/29/14	Buy	18	18	\$99.17	\$99.17	\$1,785.06	CASH	\$-	\$1,785.06	
KO	The Coca-Cola Co	2/28/14	2/26/14	Buy	50	50	\$37.87	\$37.87	\$1,893.50	CASH	\$-	\$1,893.50	
TAC	TransAlta Corporation (USA)	2/28/14	2/26/14	Buy	180	180	\$11.79	\$11.79	\$2,122.20	CASH	\$-	\$2,122.20	
TWTR	Twitter Inc	2/28/14	2/26/14	Buy	40	40	\$54.92	\$54.92	\$2,196.80	CASH	\$-	\$2,196.80	
YHOO	Yahoo! Inc.	9/23/13	9/18/13	Buy	35	35	\$30.00	\$30.00	\$1,050.00	CASH	\$-	\$1,050.00	
YNDX	Yandex NV	9/23/13	9/18/13	Buy	30	30	\$35.17	\$35.17	\$1,055.10	CASH	\$-	\$1,055.10	
GRMN	Garmin Ltd.	2/28/13	2/28/13	Buy	35	35	\$35.12	\$35.12	\$1,229.20	CASH	\$-	\$1,229.20	
WIT	METRO PCS	2/28/13	2/28/13	Buy	130	143	\$9.51	\$8.59	\$1,236.30	CASH	\$-	\$1,236.30	
SSL	Sasol Limited (ADR)	9/4/12	9/4/12	Buy	35	35	\$43.46	\$43.46	\$1,521.10	CASH	\$-	\$1,521.10	
TD	Toronto-Dominion Bank	9/4/12	9/4/12	Buy	18	36	\$82.50	\$41.25	\$1,485.00	CASH	\$-	\$1,485.00	
PM	Philip Morris International Inc.	10/13/11	10/11/11	Buy	19	19	\$66.00	\$66.00	\$1,254.00	CASH	\$-	\$1,254.00	
STO	Statoil ASA(ADR)	10/13/11	10/11/11	Buy	55	55	\$23.45	\$23.45	\$1,289.75	CASH	\$-	\$1,289.75	
WMT	Wal-Mart Stores Inc	10/13/11	10/11/11	Buy	23	23	\$54.30	\$54.30	\$1,248.90	CASH	\$-	\$1,248.90	
CEO	CNOOC Ltd (ADR)	9/29/10	9/29/10	Buy	7	7	\$190.62	\$190.62	\$1,334.34	CASH	\$-	\$1,334.34	
EXC	Exelon Corporation	9/29/10	9/29/10	Buy	33	33	\$43.02	\$43.02	\$1,419.66	CASH	\$-	\$1,419.66	
TEVA	Teva Pharmaceutical Industries Ltd (ADR)	9/28/09	9/23/09	Buy	23	23	\$51.25	\$51.25	\$1,178.75	CASH	\$-	\$1,178.75	
SNP	China Petroleum & Chemical Corp (ADR)	9/28/09	9/23/09	Buy	14	18	\$88.25	\$68.64	\$1,235.50	CASH	\$-	\$1,235.50	
URBN	Urban Outfitters, Inc.	9/10/08	9/5/08	Buy	28	28	\$35.49	\$35.49	\$993.72	CASH	\$-	\$993.72	
TSM	Taiwan Semiconductor Mfg. Co. Ltd. (ADR)	9/10/08	9/5/08	Buy	115	115	\$8.70	\$8.70	\$1,000.50	CASH	\$-	\$1,000.50	
RAH	Ralcorp Holdings, Inc.	9/10/08	9/5/08	Buy	16	16	\$61.02	\$61.02	\$976.32	CASH	\$-	\$976.32	
CX	Cemex SAB de CV (ADR)	12/31/07	1/4/08	Buy	65	65	\$26.40	\$26.40	\$1,716.00	CASH	\$20.00	\$1,736.00	
CAJ	Canon Inc (ADR)	12/31/07	1/4/08	Buy	35	35	\$46.22	\$46.22	\$1,617.70	CASH	\$20.00	\$1,637.70	
GE	General Electric Company	12/31/07	1/4/08	Buy	40	40	\$37.08	\$37.08	\$1,483.20	CASH	\$20.00	\$1,503.20	
EBAY	eBay Inc	12/31/07	1/4/08	Buy	50	50	\$13.31	\$13.31	\$1,675.00	CASH	\$20.00	\$665.64	Adjusted PYPLV split
NTCT	NetScout Systems, Inc.	09/04/07	9/4/07	Buy	120	120	\$9.13	\$9.13	\$1,095.60	CASH	\$20.00	\$1,115.60	
NOK	Nokia Oyj (ADR)	09/04/07	9/4/07	Buy	33	33	\$32.87	\$32.87	\$1,084.71	CASH	\$20.00	\$1,104.71	
IBN	ICICI Bank Ltd (ADR)	04/12/07	4/9/07	Buy	26	26	\$39.19	\$39.19	\$1,018.94	CASH	\$22.50	\$1,041.44	
CMCSA	Comcast Corporation	09/27/06	9/22/06	Buy	24	72	\$35.31	\$11.77	\$847.44	CASH	\$22.50	\$869.94	
CHL	China Mobile Ltd. (ADR)	09/27/06	9/22/06	Buy	24	24	\$35.85	\$35.85	\$860.40	CASH	\$22.50	\$882.90	
DELL	Dell Inc.	11/07/05	11/2/05	Buy	30	30	\$29.24	\$29.24	\$877.20	CASH	\$22.50	\$899.70	
CEC	CEC Entertainment Inc	09/29/05	9/26/05	Buy	23	23	\$32.38	\$32.38	\$744.74	CASH	\$22.50	\$767.24	
ITW	Illinois Tool Works Inc.	9/26/05	9/26/05	Buy	10	20	\$80.50	\$41.38	\$805.00	CASH	\$22.50	\$827.50	
TRB	TRIBUNE	8/23/04	8/23/04	Buy	20	20	\$41.80	\$41.80	\$836.00	CASH	\$22.50	\$858.50	
TM	Toyota Motor Corp (ADR)	8/23/04	8/23/04	Buy	11	11	\$76.21	\$76.21	\$838.31	CASH	\$22.50	\$860.81	

Buys

PG	Procter & Gamble Co	9/8/03	11/24/03	Buy	15	30	\$95.90	\$48.70	\$1,438.50	CASH	\$22.50	\$1,461.00
MSFT	Microsoft Corporation	9/8/03	9/8/03	Buy	25	25	\$28.40	\$28.40	\$710.00	CASH	\$22.50	\$732.50
XOM	Exxon Mobil Corporation	9/8/03	9/8/03	Buy	19	19	\$38.10	\$38.10	\$723.90	CASH	\$22.50	\$746.40
AEP	American Electric Power Company Inc	9/3/02	9/3/02	Buy	23	23	\$32.20	\$32.20	\$740.60	CASH	\$20.00	\$760.60
AMZN	Amazon.com, Inc.	9/3/02	9/3/02	Buy	48	48	\$14.61	\$14.61	\$701.28	CASH	\$20.00	\$721.28
DELL	Dell Inc.	9/25/01	9/25/01	Buy	13	13	\$19.01	\$19.01	\$247.13	CASH	\$20.00	\$267.13
LUV	Southwest Airlines Co	9/25/01	9/25/01	Buy	16	16	\$14.12	\$14.12	\$225.92	CASH	\$20.00	\$245.92

Sells

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no Comm	Gain / (Loss) with Comm
GRMN	Garmin Ltd.	11/5/15	11/2/15	Sell	35	\$35.52	\$1,243.20	CASH		\$14.00	\$14.00 long term
TAC	TransAlta Corporation (USA)	11/5/15	11/2/15	Sell	180	\$4.73	\$851.40	CASH		-\$1,270.80	-\$1,270.80 long term
YHOO	Yahoo! Inc.	11/5/15	11/2/15	Sell	35	\$35.46	\$1,241.10	CASH		\$191.10	\$191.10 long term
SSL	Sasol Limited (ADR)	1/8/15	1/5/15	Sell	35	\$35.00	\$1,225.00	CASH		-\$296.10	-\$296.10 long term
TWTR	Twitter Inc	5/6/14	5/6/14	Sell	40	\$35.00	\$1,400.00	CASH		-\$796.80	-\$796.80 short term
CEO	CNOOC Ltd (ADR)	2/7/14	2/4/14	Sell	7	\$149.18	\$1,044.26	CASH		-\$290.08	-\$290.08 Long term
URBN	Urban Outfitters, Inc.	2/6/14	2/3/14	Sell	28	\$34.98	\$979.44	CASH		-\$14.28	-\$14.28 Long term
YNDX	Yandex NV	2/6/14	2/3/14	Sell	30	\$35.03	\$1,050.90	CASH		-\$4.20	-\$4.20 Short term
PM	Philip Morris International Inc.	2/3/14	1/29/14	Sell	19	\$80.00	\$1,520.00	CASH		\$266.00	\$266.00 Long term
SNP	China Petroleum & Chemical Corp (ADR)	1/8/14	1/3/14	Sell	18	\$78.03	\$1,404.54	CASH		\$169.04	\$169.04 Long term
EXC	Exelon Corporation	11/23/12	11/19/12	Sell	33	\$29.30	\$966.90	CASH		-\$452.76	-\$452.76
CAJ	Canon Inc (ADR)	10/11/12	10/9/12	Sell	35	\$31.08	\$1,087.80	CASH		-\$529.90	-\$529.90
TEVA	Teva Pharmaceutical Industries Ltd (ADR)	1/5/12	12/30/11	Sell	23	\$40.73	\$936.79	CASH	\$0.02	-\$241.96	-\$241.98
RAH	Ralcorp Holdings, Inc.	5/6/11	5/6/11	Sell	16	\$83.73	\$1,339.68	CASH	\$0.03	\$363.36	\$363.33
MSFT	Microsoft Corporation	9/29/10	9/29/10	Sell	25	\$24.65	\$616.25	CASH	\$0.02	-\$93.75	-\$93.77
NOK	Nokia Oyj (ADR)	9/29/10	9/29/10	Sell	33	9.91	\$327.03	CASH	\$0.01	-\$757.68	-\$757.69
CX	Cemex SAB de CV (ADR)	4/14/09	4/8/09	Sell	65	\$7.39	\$480.35	CASH	\$0.02	-\$1,235.65	-\$1,235.67
GE	General Electric Company	9/16/08	9/16/08	Sell	40	\$22.33	\$893.20	CASH	\$0.01	-\$590.00	-\$590.01
IBN	ICICI Bank Ltd (ADR)	11/19/07	11/23/07	Sell	26	\$60.00	\$1,560.00	CASH	\$20.03	\$541.06	\$521.03
NTCT	NetScout Systems, Inc.	11/8/07	11/14/07	Sell	120	\$13.77	\$1,652.40	CASH	\$20.03	\$556.80	\$536.77
CHL	China Mobile Ltd. (ADR)	11/5/07	11/8/07	Sell	21	\$88.98	\$1,868.58	CASH	\$17.54	\$1,115.73	\$1,098.19
CHL	China Mobile Ltd. (ADR)	11/5/07	11/8/07	Sell	3	\$89.51	\$268.53	CASH	\$2.50	\$160.98	\$158.48
AMZN	Amazon.com, Inc.	10/24/07	10/29/07	Sell	18	\$89.36	\$1,608.48	CASH	\$20.03	\$1,345.50	\$1,325.47
CEC	CEC Entertainment Inc	8/28/07	8/28/07	Sell	23	\$29.88	\$687.24	CASH	\$20.02	\$57.50	\$37.48
DELL	Dell Inc.	4/5/07	4/2/07	Sell	43	\$23.08	\$992.44	CASH	\$22.52	-\$131.89	-\$154.41
TRB	TRIBUNE	10/21/05	10/18/05	Sell	20	\$31.98	\$639.60	CASH	\$22.53	-\$196.40	-\$218.93
LUV	Southwest Airlines Co	10/21/05	10/18/05	Sell	16	\$15.30	\$244.80	CASH	\$22.52	\$18.88	-\$3.64
AMZN	Amazon.com, Inc.	10/31/03	10/28/03	Sell	30	\$55.09	\$1,652.70	CASH	\$22.58	\$1,214.40	\$1,191.82

Dividends Pivot

	0
AEP	\$621.77
AMZN	0
BOX	0
BUD	\$79.23
CAJ	\$192.43
CEC	0
CEO	\$141.91
CHL	\$26.96
CMCSA	\$208.97
CX	\$66.38
DELL	0
EBAY	0
EXC	\$143.45
GE	\$24.80
GRMN	\$181.61
IBN	\$12.88
INFY	\$69.06
ITW	\$343.80
KO	\$215.50
LUV	\$1.12
MSFT	\$142.00
NOK	\$52.02
NTCT	0
NVS	\$75.30
PG	\$748.02
PM	\$144.21
PYPL	0
RAH	0
SAP	0
SNP	\$198.75

Dividends Pivot

SSL	\$156.68
STO	\$273.63
TAC	\$163.50
TD	\$222.13
TEVA	\$36.28
TM	\$269.13
TRB	\$15.60
TSLA	0
TSM	\$444.43
TTM	\$0.67
TWTR	0
URBN	0
WIT	\$77.03
WMT	\$235.17
XOM	\$622.55
YHOO	0
YNDX	0
Grand Total	\$6,206.97

Dividends

Trade Date	Amount	Ticker	Name	Year
4/21/17	\$34.54	NVS	Novartis AG (ADR)	2017
4/11/17	\$13.00	ITW	Illinois Tool Works Inc.	2017
4/10/17	\$10.00	STO	Statoil ASA(ADR)	2017
4/3/17	\$18.50	KO	The Coca-Cola Co	2017
4/3/17	\$11.73	WMT	Wal-Mart Stores Inc	2017
3/10/17	\$13.57	AEP	American Electric Power Comq	2017
3/10/17	\$27.75	XOM	Exxon Mobil Corporation	2017
2/21/17	\$4.27	WIT	Wipro Limited (ADR)	2017
2/15/17	\$20.09	PG	Procter & Gamble Co	2017
1/31/17	\$12.90	TD	Toronto-Dominion Bank	2017
1/25/17	\$9.90	CMCSA	Comcast Corporation	2017
1/11/17	\$13.00	ITW	Illinois Tool Works Inc.	2017
1/3/17	\$11.50	WMT	Wal-Mart Stores Inc	2017
12/26/16	\$2.66	WIT	Wipro Limited (ADR)	2016
12/20/16	\$9.73	STO	Statoil ASA(ADR)	2016
12/15/16	\$17.50	KO	The Coca-Cola Co	2016
12/9/16	\$13.57	AEP	American Electric Power Comq	2016
12/9/16	\$17.00	TM	Toyota Motor Corp (ADR)	2016
12/9/16	\$27.75	XOM	Exxon Mobil Corporation	2016
12/8/16	\$18.83	BUD	Anheuser Busch Inbev NV (AD	2016
11/15/16	\$20.09	PG	Procter & Gamble Co	2016
10/31/16	\$12.55	TD	Toronto-Dominion Bank	2016
10/31/16	\$14.45	INFY	Infosys Ltd ADR	2016
10/26/16	\$9.90	CMCSA	Comcast Corporation	2016
10/6/16	\$13.00	ITW	Illinois Tool Works Inc.	2016
10/3/16	\$17.50	KO	The Coca-Cola Co	2016
9/27/16	\$9.24	STO	Statoil ASA(ADR)	2016
9/9/16	\$12.88	AEP	American Electric Power Comq	2016
9/9/16	\$27.75	XOM	Exxon Mobil Corporation	2016
9/5/16	\$11.50	WMT	Wal-Mart Stores Inc	2016

Dividends

8/29/16	\$0.67	TTM	Tata Motors Limited (ADR)	2016
8/15/16	\$20.09	PG	Procter & Gamble Co	2016
8/15/16	\$2.14	WIT	Wipro Limited (ADR)	2016
8/3/16	\$12.88	TD	Toronto-Dominion Bank	2016
7/27/16	\$9.90	CMCSA	Comcast Corporation	2016
7/21/16	\$88.43	TSM	Taiwan Semiconductor Mfg. Co	2016
7/6/16	\$11.00	ITW	Illinois Tool Works Inc.	2016
7/1/16	\$17.50	KO	The Coca-Cola Co	2016
6/27/16	\$9.74	STO	Statoil ASA(ADR)	2016
6/23/16	\$19.11	INFY	Infosys Ltd ADR	2016
6/13/16	\$18.55	TM	Toyota Motor Corp (ADR)	2016
6/10/16	\$12.88	AEP	American Electric Power Com	2016
6/10/16	\$27.75	XOM	Exxon Mobil Corporation	2016
6/6/16	\$11.50	WMT	Wal-Mart Stores Inc	2016
5/20/16	\$25.28	AEP	American Electric Power Com	2016
5/16/16	\$20.09	PG	Procter & Gamble Co	2016
4/30/16	\$13.42	TD	Toronto-Dominion Bank	2016
4/27/16	\$9.90	CMCSA	Comcast Corporation	2016
4/15/16	\$40.76	NVS	Novartis AG (ADR)	2016
4/7/16	\$11.00	ITW	Illinois Tool Works Inc.	2016
4/4/16	\$11.50	WMT	Wal-Mart Stores Inc	2016
4/1/16	\$17.50	KO	The Coca-Cola Co	2016
3/10/16	\$12.88	AEP	American Electric Power Com	2016
3/10/16	\$27.01	XOM	Exxon Mobil Corporation	2016
3/2/16	\$10.01	STO	Statoil ASA(ADR)	2016
2/16/16	\$19.89	PG	Procter & Gamble Co	2016
2/10/16	\$10.47	WIT	Wipro Limited (ADR)	2016
1/29/16	\$11.07	TD	Toronto-Dominion Bank	2016
1/27/16	\$9.00	CMCSA	Comcast Corporation	2016
1/7/16	\$11.00	ITW	Illinois Tool Works Inc.	2016
1/4/16	\$11.27	WMT	Wal-Mart Stores Inc	2016

Dividends

12/15/15	\$16.50	KO	The Coca-Cola Co	2015
12/10/15	\$12.88	AEP	American Electric Power Com	2015
12/10/15	\$27.01	XOM	Exxon Mobil Corporation	2015
12/7/15	\$14.95	TM	Toyota Motor Corp (ADR)	2015
12/2/15	\$10.01	STO	Statoil ASA(ADR)	2015
11/30/15	\$19.40	BUD	Anheuser Busch Inbev NV (AD	2015
11/16/15	\$19.89	PG	Procter & Gamble Co	2015
10/30/15	\$11.88	TD	Toronto-Dominion Bank	2015
10/28/15	\$9.00	CMCSA	Comcast Corporation	2015
10/23/15	\$13.33	INFY	Infosys Ltd ADR	2015
10/6/15	\$11.00	ITW	Illinois Tool Works Inc.	2015
10/1/15	\$16.50	KO	The Coca-Cola Co	2015
10/1/15	\$20.74	TAC	TransAlta Corporation (USA)	2015
9/30/15	\$17.85	GRMN	Garmin Ltd.	2015
9/10/15	\$12.19	AEP	American Electric Power Com	2015
9/10/15	\$27.01	XOM	Exxon Mobil Corporation	2015
9/8/15	\$11.27	WMT	Wal-Mart Stores Inc	2015
9/3/15	\$9.80	STO	Statoil ASA(ADR)	2015
8/17/15	\$19.89	PG	Procter & Gamble Co	2015
8/10/15	\$15.62	WIT	Wipro Limited (ADR)	2015
7/31/15	\$11.97	TD	Toronto-Dominion Bank	2015
7/23/15	\$66.50	TSM	Taiwan Semiconductor Mfg. Cr	2015
7/22/15	\$9.00	CMCSA	Comcast Corporation	2015
7/7/15	\$9.70	ITW	Illinois Tool Works Inc.	2015
7/1/15	\$21.90	TAC	TransAlta Corporation (USA)	2015
7/1/15	\$16.50	KO	The Coca-Cola Co	2015
6/30/15	\$17.85	GRMN	Garmin Ltd.	2015
6/29/15	\$18.52	TM	Toyota Motor Corp (ADR)	2015
6/25/15	\$22.17	INFY	Infosys Ltd ADR	2015
6/10/15	\$12.19	AEP	American Electric Power Com	2015
6/10/15	\$27.01	XOM	Exxon Mobil Corporation	2015

Dividends

6/5/15	\$10.52	STO	Statoil ASA(ADR)	2015
6/1/15	\$11.27	WMT	Wal-Mart Stores Inc	2015
5/20/15	\$26.10	BUD	Anheuser Busch Inbev NV (AD	2015
5/15/15	\$19.89	PG	Procter & Gamble Co	2015
4/30/15	\$12.88	TD	Toronto-Dominion Bank	2015
4/22/15	\$9.00	CMCSA	Comcast Corporation	2015
4/7/15	\$9.70	ITW	Illinois Tool Works Inc.	2015
4/6/15	\$11.27	WMT	Wal-Mart Stores Inc	2015
4/1/15	\$16.50	KO	The Coca-Cola Co	2015
4/1/15	\$21.98	TAC	TransAlta Corporation (USA)	2015
3/31/15	\$16.80	GRMN	Garmin Ltd.	2015
3/10/15	\$12.19	AEP	American Electric Power Comq	2015
3/10/15	\$25.53	XOM	Exxon Mobil Corporation	2015
3/6/15	\$10.74	STO	Statoil ASA(ADR)	2015
2/17/15	\$19.31	PG	Procter & Gamble Co	2015
2/10/15	\$11.56	WIT	Wipro Limited (ADR)	2015
2/2/15	\$11.43	TD	Toronto-Dominion Bank	2015
1/28/15	\$8.10	CMCSA	Comcast Corporation	2015
1/6/15	\$9.70	ITW	Illinois Tool Works Inc.	2015
1/5/15	\$11.04	WMT	Wal-Mart Stores Inc	2015
1/2/15	\$23.48	TAC	TransAlta Corporation (USA)	2015
12/31/14	\$16.80	GRMN	Garmin Ltd.	2014
12/15/14	\$15.25	KO	The Coca-Cola Co	2014
12/10/14	\$12.19	AEP	American Electric Power Comq	2014
12/10/14	\$25.53	XOM	Exxon Mobil Corporation	2014
12/8/14	\$11.49	TM	Toyota Motor Corp (ADR)	2014
12/5/14	\$12.07	STO	Statoil ASA(ADR)	2014
11/28/14	\$14.90	BUD	Anheuser Busch Inbev NV (AD	2014
11/17/14	\$19.31	PG	Procter & Gamble Co	2014
11/3/14	\$12.71	TD	Toronto-Dominion Bank	2014
10/23/14	\$36.16	SSL	Sasol Limited (ADR)	2014

Dividends

10/22/14	\$8.10	CMCSA	Comcast Corporation	2014
10/7/14	\$9.70	ITW	Illinois Tool Works Inc.	2014
10/1/14	\$15.25	KO	The Coca-Cola Co	2014
10/1/14	\$24.63	TAC	TransAlta Corporation (USA)	2014
9/30/14	\$16.80	GRMN	Garmin Ltd.	2014
9/10/14	\$11.50	AEP	American Electric Power Comp	2014
9/10/14	\$13.11	XOM	Exxon Mobil Corporation	2014
9/5/14	\$13.59	STO	Statoil ASA(ADR)	2014
9/3/14	\$11.04	WMT	Wal-Mart Stores Inc	2014
8/15/14	\$19.31	PG	Procter & Gamble Co	2014
8/11/14	\$11.70	WIT	Wipro Limited (ADR)	2014
8/6/14	\$45.95	TSM	Taiwan Semiconductor Mfg. Co	2014
7/31/14	\$13.21	TD	Toronto-Dominion Bank	2014
7/23/14	\$8.10	CMCSA	Comcast Corporation	2014
7/8/14	\$8.40	ITW	Illinois Tool Works Inc.	2014
7/1/14	\$25.80	TAC	TransAlta Corporation (USA)	2014
7/1/14	\$15.25	KO	The Coca-Cola Co	2014
6/30/14	\$16.80	GRMN	Garmin Ltd.	2014
6/30/14	\$18.22	TM	Toyota Motor Corp (ADR)	2014
6/10/14	\$11.50	AEP	American Electric Power Comp	2014
6/10/14	\$13.11	XOM	Exxon Mobil Corporation	2014
6/4/14	\$54.91	STO	Statoil ASA(ADR)	2014
6/2/14	\$11.04	WMT	Wal-Mart Stores Inc	2014
5/15/14	\$19.31	PG	Procter & Gamble Co	2014
4/30/14	\$13.12	TD	Toronto-Dominion Bank	2014
4/24/14	\$22.53	SSL	Sasol Limited (ADR)	2014
4/23/14	\$8.10	CMCSA	Comcast Corporation	2014
4/8/14	\$8.40	ITW	Illinois Tool Works Inc.	2014
4/1/14	\$15.25	KO	The Coca-Cola Co	2014
4/1/14	\$24.97	TAC	TransAlta Corporation (USA)	2014
4/1/14	\$11.04	WMT	Wal-Mart Stores Inc	2014

Dividends

3/31/14	\$15.75	GRMN	Garmin Ltd.	2014
3/10/14	\$11.50	AEP	American Electric Power Comq	2014
3/10/14	\$11.97	XOM	Exxon Mobil Corporation	2014
2/18/14	\$18.05	PG	Procter & Gamble Co	2014
2/7/14	\$6.86	WIT	Wipro Limited (ADR)	2014
1/31/14	\$11.80	TD	Toronto-Dominion Bank	2014
1/23/14	\$7.02	CMCSA	Comcast Corporation	2014
1/10/14	\$17.86	PM	Philip Morris International Inc.	2014
1/7/14	\$8.40	ITW	Illinois Tool Works Inc.	2014
1/2/14	\$10.81	WMT	Wal-Mart Stores Inc	2014
12/13/13	\$15.75	GRMN	Garmin Ltd.	2013
12/10/13	\$11.50	AEP	American Electric Power Comq	2013
12/10/13	\$11.97	XOM	Exxon Mobil Corporation	2013
12/9/13	\$13.00	TM	Toyota Motor Corp (ADR)	2013
11/15/13	\$18.05	PG	Procter & Gamble Co	2013
10/31/13	\$12.43	TD	Toronto-Dominion Bank	2013
10/24/13	\$39.66	SSL	Sasol Limited (ADR)	2013
10/23/13	\$7.02	CMCSA	Comcast Corporation	2013
10/17/13	\$20.31	CEO	CNOOC Ltd (ADR)	2013
10/11/13	\$17.86	PM	Philip Morris International Inc.	2013
10/8/13	\$8.40	ITW	Illinois Tool Works Inc.	2013
9/30/13	\$15.75	GRMN	Garmin Ltd.	2013
9/24/13	\$23.63	SNP	China Petroleum & Chemical C	2013
9/10/13	\$11.27	AEP	American Electric Power Comq	2013
9/10/13	\$11.97	XOM	Exxon Mobil Corporation	2013
9/3/13	\$10.81	WMT	Wal-Mart Stores Inc	2013
8/15/13	\$18.05	PG	Procter & Gamble Co	2013
8/12/13	\$11.75	WIT	Wipro Limited (ADR)	2013
7/31/13	\$12.03	TD	Toronto-Dominion Bank	2013
7/29/13	\$46.10	TSM	Taiwan Semiconductor Mfg. Cr	2013
7/24/13	\$7.02	CMCSA	Comcast Corporation	2013

Dividends

7/12/13	\$16.15	PM	Philip Morris International Inc.	2013
7/11/13	\$26.00	CEO	CNOOC Ltd (ADR)	2013
7/9/13	\$7.60	ITW	Illinois Tool Works Inc.	2013
7/1/13	\$36.19	SNP	China Petroleum & Chemical C	2013
6/28/13	\$15.71	GRMN	Garmin Ltd.	2013
6/27/13	\$12.90	TM	Toyota Motor Corp (ADR)	2013
6/10/13	\$11.27	AEP	American Electric Power Comq	2013
6/10/13	\$11.97	XOM	Exxon Mobil Corporation	2013
6/5/13	\$53.53	STO	Statoil ASA(ADR)	2013
6/3/13	\$10.81	WMT	Wal-Mart Stores Inc	2013
5/15/13	\$18.05	PG	Procter & Gamble Co	2013
4/30/13	\$12.28	TD	Toronto-Dominion Bank	2013
4/25/13	\$18.47	SSL	Sasol Limited (ADR)	2013
4/24/13	\$7.02	CMCSA	Comcast Corporation	2013
4/12/13	\$16.15	PM	Philip Morris International Inc.	2013
4/9/13	\$7.60	ITW	Illinois Tool Works Inc.	2013
4/1/13	\$10.81	WMT	Wal-Mart Stores Inc	2013
3/29/13	\$15.75	GRMN	Garmin Ltd.	2013
3/11/13	\$10.83	XOM	Exxon Mobil Corporation	2013
3/8/13	\$10.81	AEP	American Electric Power Comq	2013
2/15/13	\$16.86	PG	Procter & Gamble Co	2013
1/31/13	\$11.80	TD	Toronto-Dominion Bank	2013
1/23/13	\$5.85	CMCSA	Comcast Corporation	2013
1/11/13	\$16.15	PM	Philip Morris International Inc.	2013
12/31/12	\$7.60	ITW	Illinois Tool Works Inc.	2012
12/27/12	\$9.14	WMT	Wal-Mart Stores Inc	2012
12/10/12	\$10.81	AEP	American Electric Power Comq	2012
12/10/12	\$17.33	EXC	Exelon Corporation	2012
12/10/12	\$10.83	XOM	Exxon Mobil Corporation	2012
12/7/12	\$7.46	TM	Toyota Motor Corp (ADR)	2012
11/15/12	\$16.86	PG	Procter & Gamble Co	2012

Dividends

10/31/12	\$11.77	TD	Toronto-Dominion Bank	2012
10/25/12	\$39.86	SSL	Sasol Limited (ADR)	2012
10/24/12	\$5.85	CMCSA	Comcast Corporation	2012
10/17/12	\$12.19	CEO	CNOOC Ltd (ADR)	2012
10/11/12	\$16.15	PM	Philip Morris International Inc.	2012
10/10/12	\$7.60	ITW	Illinois Tool Works Inc.	2012
10/3/12	\$19.86	SNP	China Petroleum & Chemical C	2012
9/10/12	\$24.80	CAJ	Canon Inc (ADR)	2012
9/10/12	\$10.81	AEP	American Electric Power Comp	2012
9/10/12	\$17.33	EXC	Exelon Corporation	2012
9/10/12	\$10.83	XOM	Exxon Mobil Corporation	2012
9/4/12	\$9.14	WMT	Wal-Mart Stores Inc	2012
8/15/12	\$16.86	PG	Procter & Gamble Co	2012
7/30/12	\$45.76	TSM	Taiwan Semiconductor Mfg. Cr	2012
7/25/12	\$5.85	CMCSA	Comcast Corporation	2012
7/12/12	\$14.63	PM	Philip Morris International Inc.	2012
7/10/12	\$7.20	ITW	Illinois Tool Works Inc.	2012
7/6/12	\$22.73	CEO	CNOOC Ltd (ADR)	2012
6/28/12	\$7.71	TM	Toyota Motor Corp (ADR)	2012
6/14/12	\$40.19	SNP	China Petroleum & Chemical C	2012
6/11/12	\$49.74	STO	Statoil ASA(ADR)	2012
6/11/12	\$10.83	XOM	Exxon Mobil Corporation	2012
6/8/12	\$12.52	AEP	American Electric Power Comp	2012
6/4/12	\$9.14	WMT	Wal-Mart Stores Inc	2012
5/15/12	\$16.85	PG	Procter & Gamble Co	2012
4/25/12	\$5.85	CMCSA	Comcast Corporation	2012
4/12/12	\$14.63	PM	Philip Morris International Inc.	2012
4/11/12	\$4.81	EXC	Exelon Corporation	2012
4/10/12	\$23.62	CAJ	Canon Inc (ADR)	2012
4/10/12	\$7.20	ITW	Illinois Tool Works Inc.	2012
4/4/12	\$9.14	WMT	Wal-Mart Stores Inc	2012

Dividends

3/9/12	\$10.81	AEP	American Electric Power Com	2012
3/9/12	\$17.33	EXC	Exelon Corporation	2012
3/9/12	\$8.93	XOM	Exxon Mobil Corporation	2012
2/5/12	\$15.75	PG	Procter & Gamble Co	2012
1/25/12	\$4.05	CMCSA	Comcast Corporation	2012
1/10/12	\$14.63	PM	Philip Morris International Inc.	2012
1/10/12	\$7.20	ITW	Illinois Tool Works Inc.	2012
1/3/12	\$8.40	WMT	Wal-Mart Stores Inc	2012
12/13/11	\$5.20	TM	Toyota Motor Corp (ADR)	2011
12/9/11	\$8.93	XOM	Exxon Mobil Corporation	2011
12/9/11	\$10.81	AEP	American Electric Power Com	2011
12/9/11	\$17.33	EXC	Exelon Corporation	2011
12/8/11	\$3.95	TEVA	Teva Pharmaceutical Industrie	2011
11/15/11	\$15.75	PG	Procter & Gamble Co	2011
10/26/11	\$4.05	CMCSA	Comcast Corporation	2011
10/12/11	\$7.20	ITW	Illinois Tool Works Inc.	2011
10/11/11	\$20.22	CEO	CNOOC Ltd (ADR)	2011
10/6/11	\$19.40	SNP	China Petroleum & Chemical C	2011
9/9/11	\$8.93	XOM	Exxon Mobil Corporation	2011
9/9/11	\$10.58	AEP	American Electric Power Com	2011
9/9/11	\$17.33	EXC	Exelon Corporation	2011
9/6/11	\$25.22	CAJ	Canon Inc (ADR)	2011
8/26/11	\$4.52	TEVA	Teva Pharmaceutical Industrie	2011
8/15/11	\$15.75	PG	Procter & Gamble Co	2011
8/9/11	\$20.23	CEO	CNOOC Ltd (ADR)	2011
7/27/11	\$4.05	CMCSA	Comcast Corporation	2011
7/25/11	\$47.68	TSM	Taiwan Semiconductor Mfg. Co	2011
7/12/11	\$6.80	ITW	Illinois Tool Works Inc.	2011
7/8/11	\$24.88	SNP	China Petroleum & Chemical C	2011
7/1/11	\$7.38	TM	Toyota Motor Corp (ADR)	2011
6/16/11	\$20.23	CEO	CNOOC Ltd (ADR)	2011

Dividends

6/10/11	\$8.93	XOM	Exxon Mobil Corporation	2011
6/10/11	\$10.58	AEP	American Electric Power Comq	2011
6/10/11	\$17.33	EXC	Exelon Corporation	2011
6/7/11	\$4.60	TEVA	Teva Pharmaceutical Industrie	2011
5/16/11	\$15.75	PG	Procter & Gamble Co	2011
4/27/11	\$4.05	CMCSA	Comcast Corporation	2011
4/12/11	\$6.80	ITW	Illinois Tool Works Inc.	2011
4/7/11	\$25.37	CAJ	Canon Inc (ADR)	2011
3/10/11	\$8.36	XOM	Exxon Mobil Corporation	2011
3/10/11	\$10.58	AEP	American Electric Power Comq	2011
3/10/11	\$17.33	EXC	Exelon Corporation	2011
3/7/11	\$4.99	TEVA	Teva Pharmaceutical Industrie	2011
2/15/11	\$14.45	PG	Procter & Gamble Co	2011
1/26/11	\$3.40	CMCSA	Comcast Corporation	2011
1/11/11	\$6.80	ITW	Illinois Tool Works Inc.	2011
12/10/10	\$8.36	XOM	Exxon Mobil Corporation	2010
12/10/11	\$10.58	AEP	American Electric Power Comq	2011
12/10/11	\$17.33	EXC	Exelon Corporation	2011
12/6/10	\$3.98	TEVA	Teva Pharmaceutical Industrie	2010
12/6/10	\$4.85	TM	Toyota Motor Corp (ADR)	2010
11/15/10	\$14.45	PG	Procter & Gamble Co	2010
10/27/10	\$3.40	CMCSA	Comcast Corporation	2010
10/13/10	\$6.80	ITW	Illinois Tool Works Inc.	2010
10/7/10	\$14.59	SNP	China Petroleum & Chemical C	2010
9/10/10	\$8.36	XOM	Exxon Mobil Corporation	2010
9/10/10	\$9.66	AEP	American Electric Power Comq	2010
9/9/10	\$3.25	MSFT	Microsoft Corporation	2010
9/3/10	\$20.99	CAJ	Canon Inc (ADR)	2010
8/26/10	\$3.84	TEVA	Teva Pharmaceutical Industrie	2010
8/16/10	\$14.45	PG	Procter & Gamble Co	2010
7/28/10	\$3.40	CMCSA	Comcast Corporation	2010

Dividends

7/28/10	\$42.87	TSM	Taiwan Semiconductor Mfg. Co	2010
7/13/10	\$6.20	ITW	Illinois Tool Works Inc.	2010
7/9/10	\$20.01	SNP	China Petroleum & Chemical C	2010
7/8/10	\$5.66	TM	Toyota Motor Corp (ADR)	2010
6/10/10	\$8.36	XOM	Exxon Mobil Corporation	2010
6/10/10	\$3.25	MSFT	Microsoft Corporation	2010
6/10/10	\$9.66	AEP	American Electric Power Com	2010
6/4/10	\$3.75	TEVA	Teva Pharmaceutical Industrie	2010
5/28/10	\$13.55	NOK	Nokia Oyj (ADR)	2010
5/17/10	\$14.45	PG	Procter & Gamble Co	2010
4/28/10	\$3.40	CMCSA	Comcast Corporation	2010
4/13/10	\$6.20	ITW	Illinois Tool Works Inc.	2010
4/9/10	\$19.04	CAJ	Canon Inc (ADR)	2010
3/17/10	\$3.77	TEVA	Teva Pharmaceutical Industrie	2010
3/11/10	\$3.25	MSFT	Microsoft Corporation	2010
3/10/10	\$7.98	XOM	Exxon Mobil Corporation	2010
3/10/10	\$9.43	AEP	American Electric Power Com	2010
2/16/10	\$13.20	PG	Procter & Gamble Co	2010
1/27/10	\$3.40	CMCSA	Comcast Corporation	2010
1/20/10	\$6.20	ITW	Illinois Tool Works Inc.	2010
12/10/09	\$7.98	XOM	Exxon Mobil Corporation	2009
12/10/09	\$3.25	MSFT	Microsoft Corporation	2009
12/10/09	\$9.43	AEP	American Electric Power Com	2009
12/10/09	\$4.65	TM	Toyota Motor Corp (ADR)	2009
12/7/09	\$2.88	TEVA	Teva Pharmaceutical Industrie	2009
11/16/09	\$13.20	PG	Procter & Gamble Co	2009
10/28/09	\$2.43	CMCSA	Comcast Corporation	2009
10/14/09	\$6.20	ITW	Illinois Tool Works Inc.	2009
9/10/09	\$7.98	XOM	Exxon Mobil Corporation	2009
9/10/09	\$3.25	MSFT	Microsoft Corporation	2009
9/10/09	\$9.43	AEP	American Electric Power Com	2009

Dividends

9/4/09	\$18.95	CAJ	Canon Inc (ADR)	2009
8/24/09	\$6.09	TSM	Taiwan Semiconductor Mfg. Co	2009
8/17/09	\$13.20	PG	Procter & Gamble Co	2009
8/17/09	\$55.05	TSM	Taiwan Semiconductor Mfg. Co	2009
7/29/09	\$2.43	CMCSA	Comcast Corporation	2009
7/14/09	\$6.20	ITW	Illinois Tool Works Inc.	2009
7/6/09	\$7.38	TM	Toyota Motor Corp (ADR)	2009
6/18/09	\$3.25	MSFT	Microsoft Corporation	2009
6/10/09	\$9.43	AEP	American Electric Power Com	2009
6/10/09	\$7.98	XOM	Exxon Mobil Corporation	2009
5/18/09	\$15.19	NOK	Nokia Oyj (ADR)	2009
5/15/09	\$13.20	PG	Procter & Gamble Co	2009
4/29/09	\$2.43	CMCSA	Comcast Corporation	2009
4/14/09	\$6.20	ITW	Illinois Tool Works Inc.	2009
4/6/09	\$18.26	CAJ	Canon Inc (ADR)	2009
3/12/09	\$3.25	MSFT	Microsoft Corporation	2009
3/10/09	\$7.60	XOM	Exxon Mobil Corporation	2009
3/10/09	\$9.43	AEP	American Electric Power Com	2009
2/17/09	\$12.00	PG	Procter & Gamble Co	2009
1/28/09	\$2.25	CMCSA	Comcast Corporation	2009
1/13/09	\$6.20	ITW	Illinois Tool Works Inc.	2009
12/11/08	\$3.25	MSFT	Microsoft Corporation	2008
12/10/08	\$7.60	XOM	Exxon Mobil Corporation	2008
12/10/08	\$9.43	AEP	American Electric Power Com	2008
12/8/08	\$14.91	TM	Toyota Motor Corp (ADR)	2008
11/14/08	\$12.00	PG	Procter & Gamble Co	2008
10/29/08	\$2.25	CMCSA	Comcast Corporation	2008
10/14/08	\$6.20	ITW	Illinois Tool Works Inc.	2008
9/10/08	\$9.43	AEP	American Electric Power Com	2008
9/10/08	\$7.60	XOM	Exxon Mobil Corporation	2008
9/3/08	\$16.18	CAJ	Canon Inc (ADR)	2008

Dividends

8/15/08	\$12.00	PG	Procter & Gamble Co	2008
7/30/08	\$2.25	CMCSA	Comcast Corporation	2008
7/25/08	\$12.40	GE	General Electric Company	2008
7/14/08	\$5.60	ITW	Illinois Tool Works Inc.	2008
7/7/08	\$14.12	TM	Toyota Motor Corp (ADR)	2008
6/16/08	\$66.38	CX	Cemex SAB de CV (ADR)	2008
6/12/08	\$2.75	MSFT	Microsoft Corporation	2008
6/10/08	\$7.60	XOM	Exxon Mobil Corporation	2008
6/10/08	\$9.43	AEP	American Electric Power Com	2008
5/30/08	\$23.28	NOK	Nokia Oyj (ADR)	2008
5/15/08	\$12.00	PG	Procter & Gamble Co	2008
4/30/08	\$2.25	CMCSA	Comcast Corporation	2008
4/25/08	\$12.40	GE	General Electric Company	2008
4/14/08	\$5.60	ITW	Illinois Tool Works Inc.	2008
3/13/08	\$2.75	MSFT	Microsoft Corporation	2008
3/10/08	\$6.65	XOM	Exxon Mobil Corporation	2008
3/10/08	\$9.43	AEP	American Electric Power Com	2008
2/15/08	\$10.50	PG	Procter & Gamble Co	2008
1/14/08	\$5.60	ITW	Illinois Tool Works Inc.	2008
12/13/07	\$2.75	MSFT	Microsoft Corporation	2007
12/10/07	\$9.43	AEP	American Electric Power Com	2007
12/10/07	\$6.65	XOM	Exxon Mobil Corporation	2007
12/7/07	\$13.12	TM	Toyota Motor Corp (ADR)	2007
11/15/07	\$10.50	PG	Procter & Gamble Co	2007
10/15/07	\$5.60	ITW	Illinois Tool Works Inc.	2007
9/24/07	\$14.20	CHL	China Mobile Ltd. (ADR)	2007
9/13/07	\$2.50	MSFT	Microsoft Corporation	2007
9/10/07	\$8.97	AEP	American Electric Power Com	2007
9/10/07	\$6.65	XOM	Exxon Mobil Corporation	2007
8/15/07	\$10.50	PG	Procter & Gamble Co	2007
8/2/07	\$12.88	IBN	ICICI Bank Ltd (ADR)	2007

Dividends

7/16/07	\$4.20	ITW	Illinois Tool Works Inc.	2007
7/5/07	\$12.44	TM	Toyota Motor Corp (ADR)	2007
6/14/07	\$2.50	MSFT	Microsoft Corporation	2007
6/11/07	\$6.65	XOM	Exxon Mobil Corporation	2007
6/8/07	\$12.76	CHL	China Mobile Ltd. (ADR)	2007
6/8/07	\$8.97	AEP	American Electric Power Com	2007
5/15/07	\$10.50	PG	Procter & Gamble Co	2007
4/16/07	\$4.20	ITW	Illinois Tool Works Inc.	2007
3/9/07	\$8.97	AEP	American Electric Power Com	2007
3/9/07	\$6.08	XOM	Exxon Mobil Corporation	2007
3/8/07	\$2.50	MSFT	Microsoft Corporation	2007
2/15/07	\$9.30	PG	Procter & Gamble Co	2007
1/22/07	\$4.20	ITW	Illinois Tool Works Inc.	2007
12/14/06	\$2.50	MSFT	Microsoft Corporation	2006
12/11/06	\$6.08	XOM	Exxon Mobil Corporation	2006
12/8/06	\$8.97	AEP	American Electric Power Com	2006
12/7/06	\$9.46	TM	Toyota Motor Corp (ADR)	2006
11/15/06	\$9.30	PG	Procter & Gamble Co	2006
10/16/06	\$4.20	ITW	Illinois Tool Works Inc.	2006
9/14/06	\$2.25	MSFT	Microsoft Corporation	2006
9/11/06	\$6.08	XOM	Exxon Mobil Corporation	2006
9/8/06	\$8.51	AEP	American Electric Power Com	2006
8/15/06	\$9.30	PG	Procter & Gamble Co	2006
7/17/06	\$3.30	ITW	Illinois Tool Works Inc.	2006
7/7/06	\$10.37	TM	Toyota Motor Corp (ADR)	2006
6/9/06	\$6.08	XOM	Exxon Mobil Corporation	2006
6/9/06	\$8.51	AEP	American Electric Power Com	2006
6/8/06	\$2.25	MSFT	Microsoft Corporation	2006
5/15/06	\$9.30	PG	Procter & Gamble Co	2006
4/17/06	\$3.30	ITW	Illinois Tool Works Inc.	2006
3/10/06	\$6.08	XOM	Exxon Mobil Corporation	2006

Dividends

3/10/06	\$8.51	AEP	American Electric Power Com	2006
3/9/06	\$2.25	MSFT	Microsoft Corporation	2006
2/15/06	\$8.40	PG	Procter & Gamble Co	2006
1/23/06	\$3.30	ITW	Illinois Tool Works Inc.	2006
12/9/05	\$5.51	XOM	Exxon Mobil Corporation	2005
12/9/05	\$8.51	AEP	American Electric Power Com	2005
12/8/05	\$2.00	MSFT	Microsoft Corporation	2005
12/5/05	\$6.42	TM	Toyota Motor Corp (ADR)	2005
11/15/05	\$8.40	PG	Procter & Gamble Co	2005
10/17/05	\$3.30	ITW	Illinois Tool Works Inc.	2005
9/22/05	\$0.07	LUV	Southwest Airlines Co	2005
9/9/05	\$5.51	XOM	Exxon Mobil Corporation	2005
9/9/05	\$8.05	AEP	American Electric Power Com	2005
9/8/05	\$3.60	TRB	TRIBUNE	2005
9/8/05	\$2.00	MSFT	Microsoft Corporation	2005
8/15/05	\$8.40	PG	Procter & Gamble Co	2005
7/5/05	\$8.04	TM	Toyota Motor Corp (ADR)	2005
6/30/05	\$0.07	LUV	Southwest Airlines Co	2005
6/10/05	\$8.05	AEP	American Electric Power Com	2005
6/10/05	\$5.51	XOM	Exxon Mobil Corporation	2005
6/9/05	\$3.60	TRB	TRIBUNE	2005
6/9/05	\$2.00	MSFT	Microsoft Corporation	2005
5/16/05	\$8.40	PG	Procter & Gamble Co	2005
3/24/05	\$0.07	LUV	Southwest Airlines Co	2005
3/10/05	\$2.00	MSFT	Microsoft Corporation	2005
3/10/05	\$3.60	TRB	TRIBUNE	2005
3/10/05	\$8.05	AEP	American Electric Power Com	2005
3/10/05	\$5.13	XOM	Exxon Mobil Corporation	2005
2/15/05	\$7.50	PG	Procter & Gamble Co	2005
1/6/05	\$0.07	LUV	Southwest Airlines Co	2005
12/10/04	\$5.13	XOM	Exxon Mobil Corporation	2004

Dividends

12/10/04	\$8.05	AEP	American Electric Power Com	2004
12/8/04	\$2.40	TRB	TRIBUNE	2004
12/6/04	\$5.33	TM	Toyota Motor Corp (ADR)	2004
12/2/04	\$2.00	MSFT	Microsoft Corporation	2004
12/2/04	\$75.00	MSFT	Microsoft Corporation	2004
11/15/04	\$7.50	PG	Procter & Gamble Co	2004
9/23/04	\$0.07	LUV	Southwest Airlines Co	2004
9/14/04	\$2.00	MSFT	Microsoft Corporation	2004
9/10/04	\$5.13	XOM	Exxon Mobil Corporation	2004
9/10/04	\$8.05	AEP	American Electric Power Com	2004
9/9/04	\$2.40	TRB	TRIBUNE	2004
8/16/04	\$7.50	PG	Procter & Gamble Co	2004
6/30/04	\$0.07	LUV	Southwest Airlines Co	2004
6/10/04	\$8.05	AEP	American Electric Power Com	2004
6/10/04	\$5.13	XOM	Exxon Mobil Corporation	2004
5/14/04	\$7.50	PG	Procter & Gamble Co	2004
3/25/04	\$0.07	LUV	Southwest Airlines Co	2004
3/10/04	\$4.75	XOM	Exxon Mobil Corporation	2004
3/10/04	\$8.05	AEP	American Electric Power Com	2004
2/17/04	\$6.83	PG	Procter & Gamble Co	2004
1/6/04	\$0.07	LUV	Southwest Airlines Co	2004
12/10/03	\$8.05	AEP	American Electric Power Com	2003
12/10/03	\$4.75	XOM	Exxon Mobil Corporation	2003
11/7/03	\$4.00	MSFT	Microsoft Corporation	2003
9/24/03	\$0.07	LUV	Southwest Airlines Co	2003
9/10/03	\$8.05	AEP	American Electric Power Com	2003
6/25/03	\$0.07	LUV	Southwest Airlines Co	2003
6/10/03	\$8.05	AEP	American Electric Power Com	2003
3/27/03	\$0.07	LUV	Southwest Airlines Co	2003
3/10/03	\$13.80	AEP	American Electric Power Com	2003
1/10/03	\$0.07	LUV	Southwest Airlines Co	2003

Dividends

12/10/02	\$13.80	AEP	American Electric Power Com	2002
9/25/02	\$0.07	LUV	Southwest Airlines Co	2002
6/26/02	\$0.07	LUV	Southwest Airlines Co	2002
3/26/02	\$0.07	LUV	Southwest Airlines Co	2002
1/4/02	\$0.07	LUV	Southwest Airlines Co	2002
1/4/02	0	SAP	SAP SE (ADR)	2002
1/4/02	0	BOX	Box Inc	2002
1/4/02	0	TSLA	Tesla Inc	2002
1/4/02	0	PYPL	Paypal Holdings Inc	2002
1/4/02	0	EBAY	eBay Inc	2002
1/4/02	0	YHOO	Yahoo! Inc.	2002
1/4/02	0	TWTR	Twitter Inc	2002
1/4/02	0	URBN	Urban Outfitters, Inc.	2002
1/4/02	0	YNDX	Yandex NV	2002
1/4/02	0	RAH	Ralcorp Holdings, Inc.	2002
1/4/02	0	NTCT	NetScout Systems, Inc.	2002
1/4/02	0	AMZN	Amazon.com, Inc.	2002
1/4/02	0	CEC	CEC Entertainment Inc	2002
1/4/02	0	DELL	Dell Inc.	2002

Money Market

Money Market

Amount

447.39

Updating

This area is for general comments.

Periodic Updates

Update brokerage account and replace value in money market. Will update main page

Add dividends (net of foreign withholding) to dividend sheet. Pivot table automatically updates with main page

Adding a Stock

Add the stock in the buy page

Add a line on the Summary page and include all formulas

Add a dividend with a value of zero to the dividend page (this can be eliminated when an "actual" dividend occurs)

Add a line in the Analytics page and copy formulas, add sector and types

Selling a Stock

Add the stock in the sell page

Calculate the gain or loss in the sell page

Add a line in the summary page with realized gain or loss

Eliminate the line in the summary page for the prior 'active' stock

Update the analytics page

Adding investment

Add a year in the cash flows page

Add beneficiary and trustee additions

Check all the formulas and sum

Should update the main page

Stock split

Adjust the buys for the adjusted shares (i.e. 5/1 split). Make sure the price calculates

Check this on the summary page and ensure that it totals properly

Ticker changes (typically for ADR's that move to the "pink sheets")

Change the ticker on the summary page, analytics page, dividends page

Updating

Manual Checks

The "yield" is something that is not readily available via an API or Google Sheets, Must be checked manually

The stock price for sold stocks updates in the text box. Will not automatically adjust for splits, takeovers

The status of the stock itself needs to be adjusted periodically (whether it is on watch, etc...)

Questions

The purpose of this page is to give a forum for questions about stocks and investing

Ask any questions in cell A1 where you see the orange triangle in the corner of the cell...