

# Summary

**Portfolio Two Performance as of April 2017**

4/22/17		Orig		Adj		Current		Cost		Unrealized		Realized		Plus:		% Annual			Est Ann		Exp	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	Exp	Ratio	Notes	
9/19/16	7	0.6	8	8	iShares NASDAQ Biotechnology Index (ETF)	IBB	\$292.84	\$292.84	\$297.64	\$2,342.72	\$2,381.12	\$38.40		\$3.82	\$42.22	2%	3%	0.20%	\$11.43	0.48%	New purchase, low dividend, bet on recovery	
12/29/15	16	1.3	175	175	iShares Trust	HEFA	\$25.68	\$25.68	\$27.88	\$4,494.00	\$4,879.00	\$385.00		\$144.97	\$529.97	12%	9%	2.48%	\$34.64	0.71%	International ETF non-US hedged	
12/29/15	16	1.3	100	100	Vanguard FTSE All-World ex-US ETF	VEU	\$44.06	\$44.06	\$48.83	\$4,406.00	\$4,883.00	\$477.00		\$146.10	\$623.10	14%	11%	2.77%	\$6.35	0.13%	International ETF non-US not hedged	
12/29/15	16	1.3	86	86	Vanguard Total Stock Market ETF	VTI	\$105.69	\$105.69	\$122.61	\$9,089.34	\$10,544.46	\$1,455.12		\$237.09	\$1,692.21	19%	14%	2.40%	\$5.27	0.05%	US total stock market ETF	
12/29/15	16	1.3	10,000	10,000	Goldman Sachs Bank CD 1.55% due 7-6-18	CD1	\$1.00	\$1.00	\$1.00	\$10,000.00	\$10,000.00	\$0.00		\$155.43	\$155.43	2%	1%	1.55%	\$0.00	0.00%	CD valued at cost. Semi annual coupon	

\$687.41

\$57.69

From Beneficiary	\$6,500
From Trustee	\$13,000
Total Investment	\$19,500
Total Returns	\$13,834.33
Percent Return	70.95%
Annual Return (IRR)	7.41%

Total Stocks	\$32,687.58
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$646.75
Grand Total	\$33,334.33

Exp in ETF's \$86.54  
None  
Very Small

## Analytics

### Portfolio Four Analytics View

4/22/17

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 %
IBB	iShares NASDAQ Biotechnology Index (ETF)	Health Care	US	Low	8	\$297.64	\$2,381.12	\$1.12	0.38	\$8.96	\$240	\$304	98%
HEFA	iShares Trust	Non US Market Hedged	Foreign	Medium	175	\$27.88	\$4,879.00	-\$0.08	-0.29	-\$14.00	\$22	\$28	99%
VEU	Vanguard FTSE All-World ex-US ETF	Non US Market	Foreign	Medium	100	\$48.83	\$4,883.00	\$0.00	0	\$0.00	\$40	\$49	100%
VTI	Vanguard Total Stock Market ETF	US Market	US	Medium	86	\$122.61	\$10,544.46	-\$0.41	-0.33	-\$35.26	\$102	\$124	99%
CD1	Goldman Sachs Bank CD 1.55% due 7-6-18	Technology	N/A	Medium	10,000	\$1.00	\$10,000.00	\$0.00	0	\$0.00	N/A	N/A	N/A

Subtotal

\$32,687.58

**-0.12%** **-\$40.30**

### Portfolio Metrics

Total US %	US / Foreign	57%
Total US Index %	Largest Sector	46%
% of Funds in Cash	Amount not invested	2%

### Other Metrics

	Change	52 Low	52 High	% High
S&P 500 .INX	<b>-0.19%</b>	1,992	2,401	99%
Non US VEU	<b>0.00%</b>	40	49	100%
USD % UUP	<b>-0.12%</b>	24	27	95%

## Buys

Symbol	Name/Symbol	Settlement Da	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission
IBB	iShares NASDAQ Biotechnology Index (E1	9/19/16	9/19/16	Buy	8	8	\$292.84	\$292.84	\$2,342.72	CASH	\$-
HEFA	iShares Trust	12/29/15	12/29/15	Buy	175	175	\$25.68	\$25.68	\$4,494.00	CASH	\$-
VEU	Vanguard FTSE All-World ex-US ETF	12/29/15	12/29/15	Buy	100	100	\$44.06	\$44.06	\$4,406.00	CASH	\$-
VTI	Vanguard Total Stock Market ETF	12/29/15	12/29/15	Buy	86	86	\$105.69	\$105.69	\$9,089.34	CASH	\$-
CD1	Goldman Sachs Bank CD 1.55% due 7-6-	12/29/15	12/29/15	Buy	10000	10000	\$1.00	\$1.00	\$10,000.00	CASH	\$-

## Sells

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm
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Dividends Pivot

	0
<b>CD1</b>	\$155.43
<b>HEFA</b>	\$144.97
<b>IBB</b>	\$3.82
<b>VEU</b>	\$146.10
<b>VTI</b>	\$237.09
<b>Grand Total</b>	\$687.41

## Dividends

Date	Amount	Ticker	Name	Year	Note
3/30/17	\$2.39	IBB	iShares NASDAQ Biotechnology Index (ETF)	2017	
3/30/17	\$46.61	VTI	Vanguard Total Stock Market ETF	2017	
3/28/17	\$15.30	VEU	Vanguard FTSE All-World ex-US ETF	2017	
1/6/17	\$78.14	CD1	Goldman Sachs Bank CD 1.55% due 7-6-18	2017	interest not dividend
1/4/17	\$44.76	HEFA	iShares Trust	2017	
12/29/16	\$0.74	IBB	iShares NASDAQ Biotechnology Index (ETF)	2016	
12/27/16	\$37.50	VEU	Vanguard FTSE All-World ex-US ETF	2016	
12/27/16	\$62.52	VTI	Vanguard Total Stock Market ETF	2016	
12/8/16	\$14.10	HEFA	iShares Trust	2016	Actually LT capital gain
9/30/16	\$0.69	IBB	iShares NASDAQ Biotechnology Index (ETF)	2016	
9/19/16	\$25.50	VEU	Vanguard FTSE All-World ex-US ETF	2016	
9/19/16	\$46.35	VTI	Vanguard Total Stock Market ETF	2016	
7/12/16	\$86.11	HEFA	iShares Trust	2016	
7/6/16	\$77.29	CD1	Goldman Sachs Bank CD 1.55% due 7-6-18	2016	interest not dividend
6/20/16	\$53.00	VEU	Vanguard FTSE All-World ex-US ETF	2016	
6/20/16	\$40.33	VTI	Vanguard Total Stock Market ETF	2016	
3/21/16	\$14.80	VEU	Vanguard FTSE All-World ex-US ETF	2016	
3/21/16	\$41.28	VTI	Vanguard Total Stock Market ETF	2016	



## Money Market

Money Market

Amount

646.75



## 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...