

# Summary

**Portfolio Three Performance as of April 2017**

Date	4/22/17	Mo Held	Yr Held	Orig Adj		Name / Symbol	Ticker	Current		Cost	Holdings	Unrealized	Realized	Plus:	% Annual			Notes		
				Orig Price	Adj Price			Price	Basis						Gain / (Loss)	Gain / (Loss)	Dividends		Total Return	% Return
9/19/16		7	0.6	15	15	Elbit Systems Ltd	ESLT	\$95.12	\$95.12	\$116.60	\$1,426.80	\$1,749.00	\$322.20		\$10.08	\$332.28	23%	39%	1.5%	New holding, Israeli defense company
9/19/16		7	0.6	17	17	SAP SE (ADR)	SAP	\$88.15	\$88.15	\$97.00	\$1,498.55	\$1,649.00	\$150.45		\$0.00	\$150.45	10%	17%	1.4%	New holding, large German software company, at 5 year high
11/17/15		17	1.5	12	12	Alibaba Group Holding Ltd	BABA	\$79.00	\$79.00	\$113.11	\$948.00	\$1,357.32	\$409.32		\$0.00	\$409.32	43%	30%	0.0%	Amazon of China. Back near all time high right after IPO
11/17/15		17	1.5	18	18	ConocoPhillips	COP	\$54.04	\$54.04	\$47.74	\$972.72	\$859.32	-\$113.40		\$22.77	-\$90.63	-9%	-6%	2.2%	OK holding, reduced dividend. Selling off properties to reduce debt. On watch
11/17/15		17	1.5	9	9	Facebook Inc	FB	\$104.80	\$104.80	\$143.68	\$943.20	\$1,293.12	\$349.92		\$0.00	\$349.92	37%	26%	0.0%	Dominant internet company
6/1/15		23	1.9	20	20	Dow Chemical Co	DOW	\$52.09	\$52.09	\$62.16	\$1,041.80	\$1,243.20	\$201.40		\$62.80	\$264.20	25%	13%	2.9%	Buying DuPont, to close in August 2017. Near 5 year high
6/1/15		23	1.9	33	66	Infosys Ltd ADR	INFY	\$31.97	\$15.99	\$14.48	\$1,055.34	\$955.68	-\$99.66		\$45.24	-\$54.42	-5%	-3%	2.6%	Well run but fell with Indian currency, Trump policies on immigrant labor
8/26/14		32	2.7	14	14	Exxon Mobil Corporation	XOM	\$99.17	\$99.17	\$80.69	\$1,388.38	\$1,129.66	-\$258.72		\$102.20	-\$156.52	-11%	-4%	3.5%	Bought at peak, decent dividend, well run will hold on
2/24/14		38	3.2	6	6	Baidu Inc (ADR)	BIDU	\$175.53	\$175.53	\$178.08	\$1,053.18	\$1,068.48	\$15.30		\$0.00	\$15.30	1%	0%	0.0%	One of "big 3" internet in China with Alibaba and Tencent
9/6/12		56	4.7	12	24	Toronto-Dominion Bank	TD	\$82.63	\$41.32	\$48.59	\$991.68	\$1,166.16	\$174.48		\$149.31	\$323.79	33%	7%	3.7%	Good dividend and near 5 year high. Canadian bank.
9/29/10		80	6.7	11	11	Canadian Imperial Bank of Com	CM	\$71.43	\$71.43	\$82.85	\$785.73	\$911.35	\$125.62		\$200.53	\$326.15	42%	6%	4.6%	Good dividend and near 5 year high. Canadian bank.
10/1/09		92	7.7	12	24	Siemens AG (ADR)	SIEGY	\$94.49	\$47.25	\$67.34	\$1,133.88	\$1,616.16	\$482.28		\$294.53	\$776.81	69%	9%	2.9%	Well run European industrial conglomerate. Near 5 year high
10/1/09		92	7.7	22	22	Wal-Mart Stores Inc	WMT	\$49.55	\$49.55	\$74.94	\$1,090.10	\$1,648.68	\$558.58		\$281.70	\$840.28	77%	10%	2.8%	Off recent lows when stock went near \$60 but below \$90 price was selling at a few years ago due to online competition and retailing woes
SOLD 2016						Wynn Resorts, Limited	WYNN							-\$345.96	\$199.50	-\$146.46				Bought \$150, sold \$92. Current Price \$115.9
SOLD 2016						LinkedIn Corp	LNKD							-\$190.38	\$0.00	-\$190.38				Bought \$223 sold \$191 when bought out by MSFT
SOLD 2015						Yahoo! Inc.	YHOO							\$200.90	\$0.00	\$200.90				Bought \$30, sold \$35. Current Price \$47.52
SOLD 2015						Weibo Corp (ADR)	WB							-\$438.90	\$0.00	-\$438.90				Bought \$19, sold \$13. Had huge growth as Twitter of China. Current Price \$52.87
SOLD 2015						Anadarko Petroleum Corporatic	APC							-\$117.18	\$13.86	-\$103.32				Bought \$83, sold \$74. Current Price \$59.29
SOLD 2014						Splunk Inc	SPLK							\$689.85	\$0.00	\$689.85				Bought \$35, sold \$60. Current Price \$62.44
SOLD 2014						Cliffs Natural Resources Inc	CLF							-\$224.84	\$13.10	-\$211.74				Bought \$23, sold \$18. Current Price \$7.11
SOLD 2014						CNOOC Ltd (ADR)	CEO							-\$173.72	\$69.53	-\$104.19				Bought \$190, sold \$150. Current Price \$115.57
SOLD 2014						Urban Outfitters, Inc.	URBN							-\$14.84	\$0.00	-\$14.84				Bought \$43, sold \$29. Current Price \$23.24
SOLD 2013						Bancolumbia SA (ADR)	CIB							-\$160.80	\$37.80	-\$123.00				Bought \$64, sold \$51. Current Price \$39.24
SOLD 2012						T-Mobile Us Inc	PCS							\$299.25	\$0.00	\$299.25				Bought \$10, sold at \$13 when taken over by T Mobile.
SOLD 2010						Nokia Oyj (ADR)	NOK							-\$512.80	\$31.55	-\$481.25				Sold at \$10 for loss, bought by MSFT
SOLD 2008						ICICI Bank Ltd (ADR)	IBN							-\$549.25	\$6.70	-\$542.55				Bought \$67, sold \$25 during 2008 bank crisis. Split 5-1 Current Price \$8.25
SOLD 2007						China Mobile Ltd. (ADR)	CHL							\$179.60	\$0.00	\$179.60				Sold at big gain for \$86. Current Price \$53.87

\$1,541.20

From Beneficiary	\$5,000
From Trustee	\$10,000

Total Stocks	\$16,647.13
Less: Fees	\$0.00
Plus: Interest	\$0.00

None  
Very Small

2016 Taxes	
Dividends	\$279.33
LT Loss	-\$536.34

## Summary

Total Investment	\$15,000
Total Returns	\$2,486.93
Percent Return	16.58%
Annual Return (IRR)	2.77%

Cash	\$839.80
Grand Total	\$17,486.93

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

## 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 %
ESLT	Elbit Systems Ltd	Defense	Foreign	Medium	15	\$116.60	\$1,749.00	-\$0.36	-0.31	-\$5.40	\$88	\$121	96%
SAP	SAP SE (ADR)	Technology	Foreign	Medium	17	\$97.00	\$1,649.00	-\$0.15	-0.15	-\$2.55	\$71	\$99	98%
BABA	Alibaba Group Holding Ltd	Technology	Foreign	Low	12	\$113.11	\$1,357.32	\$0.15	0.13	\$1.80	\$73	\$114	100%
COP	ConocoPhillips	Oil	US	Medium	18	\$47.74	\$859.32	-\$0.21	-0.44	-\$3.78	\$39	\$53	90%
FB	Facebook Inc	Technology	US	Low	9	\$143.68	\$1,293.12	-\$0.12	-0.08	-\$1.08	\$106	\$144	100%
DOW	Dow Chemical Co	Chemicals	US	High	20	\$62.16	\$1,243.20	\$0.22	0.36	\$4.40	\$48	\$65	95%
INFY	Infosys Ltd ADR	Services	Foreign	Medium	66	\$14.48	\$955.68	\$0.00	0	\$0.00	\$13	\$20	73%
XOM	Exxon Mobil Corporation	Oil	US	High	14	\$80.69	\$1,129.66	-\$0.36	-0.44	-\$5.04	\$80	\$96	84%
BIDU	Baidu Inc (ADR)	Technology	Foreign	Low	6	\$178.08	\$1,068.48	-\$0.56	-0.31	-\$3.36	\$155	\$201	89%
TD	Toronto-Dominion Bank	Finance	Foreign	High	24	\$48.59	\$1,166.16	-\$0.39	-0.8	-\$9.36	\$41	\$54	89%
CM	Canadian Imperial Bank of Commerce (USA)	Finance	Foreign	High	11	\$82.85	\$911.35	-\$0.64	-0.77	-\$7.04	\$73	\$92	90%
SIEGY	Siemens AG (ADR)	Industrials	Foreign	High	24	\$67.34	\$1,616.16	-\$0.20	-0.29	-\$4.80	\$48	\$69	98%
WMT	Wal-Mart Stores Inc	Retail	US	High	22	\$74.94	\$1,648.68	\$0.18	0.24	\$3.96	\$63	\$75	100%

Subtotal

\$16,647.13

-0.18%    -\$32.25

### Portfolio Metrics

Total US %	US / Foreign	37%
Total Technology %	Largest Sector	32%
Total High Dividend	Dividend Exposure	39%
% of Funds in Cash	Amount not invested	5%

Other Metrics		Change	52 Low	52 High	% High
S&P 500	.INX	-0.30%	1,992	2,401	98%
Non US	VEU	0.04%	40	48	98%
USD %	UUP	0.08%	24	27	96%

## Buys

Symbol	Name/Symbol	Settlement Da	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission
ESLT	Elbit Systems Ltd	9/22/16	9/19/16	Buy	15	15	\$95.12	\$95.12	\$1,426.80	CASH	\$-
SAP	SAP SE (ADR)	9/22/16	9/19/16	Buy	17	17	\$88.15	\$88.15	\$1,498.55	CASH	\$-
BABA	Alibaba Group Holding Ltd	11/20/15	11/17/15	Buy	12	12	\$79.00	\$79.00	\$948.00	CASH	\$-
COP	ConocoPhillips	11/20/15	11/17/15	Buy	18	18	\$54.04	\$54.04	\$972.72	CASH	\$-
FB	Facebook Inc	11/20/15	11/17/15	Buy	9	9	\$104.80	\$104.80	\$943.20	CASH	\$-
DOW	Dow Chemical Co	6/4/15	6/1/15	Buy	20	20	\$52.09	\$52.09	\$1,041.80	CASH	\$-
INFY	Infosys Ltd ADR	6/4/15	6/1/15	Buy	33	66	\$31.97	\$15.99	\$1,055.01	CASH	\$-
LNKD	LinkedIn Corp	8/29/14	8/26/14	Buy	6	6	\$223.25	\$223.25	\$1,339.50	CASH	\$-
WBK	Westpac Banking Corp (ADR)	8/29/14	8/26/14	Buy	70	70	\$19.33	\$19.33	\$1,353.10	CASH	\$-
XOM	Exxon Mobil Corporation	8/29/14	8/26/14	Buy	14	14	\$99.17	\$99.17	\$1,388.38	CASH	\$-
APC	Anadarko Petroleum Corporation	2/24/14	2/24/14	Buy	14	14	\$83.33	\$83.33	\$1,166.62	CASH	\$-
BIDU	Baidu Inc (ADR)	2/24/14	2/24/14	Buy	6	6	\$175.53	\$175.53	\$1,053.18	CASH	\$-
CLF	Cliffs Natural Resources Inc	9/17/13	9/12/13	Buy	44	44	\$23.11	\$23.11	\$1,016.84	CASH	\$-
YHOO	Yahoo! Inc.	9/17/13	9/12/13	Buy	35	35	\$29.72	\$29.72	\$1,040.20	CASH	\$-
SPLK	Splunk Inc	2/20/13	2/14/13	Buy	27	27	\$34.47	\$34.47	\$930.69	CASH	\$-
PCS	METRO PCS	9/11/12	9/6/12	Buy	95	95	\$9.95	\$9.95	\$945.25	CASH	\$-
TD	Toronto-Dominion Bank	9/11/12	9/6/12	Buy	12	24	\$82.63	\$41.32	\$991.56	CASH	\$-
CIB	Bancolumbia SA (ADR)	9/22/11	9/19/11	Buy	12	12	\$64.54	\$64.54	\$774.48	CASH	\$-
WYNN	Wynn Resorts, Limited	9/22/11	9/19/11	Buy	6	6	\$149.94	\$149.94	\$899.64	CASH	\$-
CM	Canadian Imperial Bank of Commerce (US	9/29/10	9/29/10	Buy	11	11	\$71.43	\$71.43	\$785.73	CASH	\$-
CEO	CNOOC Ltd (ADR)	9/29/10	9/29/10	Buy	4	4	\$192.61	\$192.61	\$770.44	CASH	\$-
SIEGY	Siemens AG (ADR)	10/1/09	10/1/09	Buy	12	24	\$94.49	\$47.25	\$1,133.88	CASH	\$-
WMT	Wal-Mart Stores Inc	10/1/09	10/1/09	Buy	22	22	\$49.55	\$49.55	\$1,090.10	CASH	\$-
URBN	Urban Outfitters, Inc.	9/10/08	9/5/08	Buy	28	28	\$35.49	\$35.49	\$993.72	CASH	\$-
IBN	ICICI Bank Ltd (ADR)	1/7/08	1/10/08	Buy	13	13	\$67.00	\$67.00	\$871.00	CASH	\$20.00
NOK	Nokia Oyj (ADR)	9/17/07	9/17/07	Buy	20	20	\$34.42	\$34.42	\$688.40	CASH	\$20.00
CHL	China Mobile Ltd. (ADR)	9/17/07	9/17/07	Buy	10	10	\$68.05	\$68.05	\$680.50	CASH	\$20.00

## Sells

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no Comm	Gain / (Loss) with Comm
WYNN	Wynn Resorts, Limited	12/15/16	12/12/16	Sell	6	\$92.28	\$553.68	cash	\$-	-\$345.96	-\$345.96 Long Term Loss
LNKD	LinkedIn Corp	8/18/16	8/15/16	Sell	6	\$191.52	\$1,149.12	cash	\$-	-\$190.38	-\$190.38 Long Term Loss
YHOO	Yahoo! Inc.	11/5/15	11/2/15	Sell	35	\$35.46	\$1,241.10	cash	\$-	\$200.90	\$200.90 Long term Gain
WB	Weibo Corp (ADR)	1/20/15	1/14/15	Sell	70	\$13.06	\$914.20	cash	\$-	-\$438.90	-\$438.90 Short term loss
APC	Anadarko Petroleum Corporation	1/9/15	1/6/15	Sell	14	\$74.96	\$1,049.44	cash	\$-	-\$117.18	-\$117.18 Short term loss
SPLK	Splunk Inc	4/10/14	4/7/14	Sell	27	\$60.02	\$1,620.54	cash	\$-	\$689.85	\$689.85 Long Term Gain
CLF	Cliffs Natural Resources Inc	3/13/14	3/10/14	Sell	44	\$18.00	\$792.00	cash	\$-	-\$224.84	-\$224.84 Short Term Loss
CEO	CNOOC Ltd (ADR)	2/7/14	2/4/14	Sell	4	\$149.18	\$596.72	cash	\$-	-\$173.72	-\$173.72 Long Term Loss
URBN	Urban Outfitters, Inc.	2/6/14	2/3/14	Sell	28	\$34.96	\$978.88	cash	\$-	-\$14.84	-\$14.84 Long Term Loss
CIB	Bancolombia SA (ADR)	12/2/13	10/3/12	Sell	12	\$51.14	\$613.68	cash	\$-	-\$160.80	-\$160.80 Long Term Loss
PCS	METRO PCS	10/12/12	10/3/12	Sell	95	\$13.10	\$1,244.50	cash	\$-	\$299.25	\$299.25
NOK	Nokia Oyj (ADR)	9/27/10	9/27/10	Sell	20	\$9.85	\$197.00	cash	\$-	-512.8	-\$512.80
IBN	ICICI Bank Ltd (ADR)	9/19/08	9/16/08	Sell	13	\$24.75	\$321.75	cash	\$-	-549.25	-\$549.25
CHL	China Mobile Ltd. (ADR)	11/5/07	11/8/07	Sell	5	\$88.02	\$440.10	cash	\$10.00	99.85	\$89.85
CHL	China Mobile Ltd. (ADR)	11/5/07	11/8/07	Sell	5	\$88.00	\$440.00	cash	\$10.00	99.75	\$89.75

Dividends Pivot

	0
<b>APC</b>	\$13.86
<b>BABA</b>	0
<b>BIDU</b>	0
<b>CEO</b>	\$69.53
<b>CHL</b>	0
<b>CIB</b>	\$37.80
<b>CLF</b>	\$13.10
<b>CM</b>	\$200.53
<b>COP</b>	\$22.77
<b>DOW</b>	\$62.80
<b>ESLT</b>	\$10.08
<b>FB</b>	0
<b>IBN</b>	\$6.70
<b>INFY</b>	\$45.24
<b>LNKD</b>	0
<b>NOK</b>	\$31.55
<b>PCS</b>	0
<b>SAP</b>	0
<b>SIEGY</b>	\$294.53
<b>SPLK</b>	0
<b>TD</b>	\$149.31
<b>URBN</b>	0
<b>WB</b>	0
<b>WMT</b>	\$281.70
<b>WYNN</b>	\$199.50
<b>XOM</b>	\$102.20
<b>YHOO</b>	0
<b>Grand Total</b>	\$1,541.20

## Dividends

Date	Amount	Ticker	Name	Year
4/6/17	\$5.28	ESLT	Elbit Systems Ltd	2017
4/3/17	\$11.22	WMT	Wal-Mart Stores Inc	2017
3/10/17	\$10.50	XOM	Exxon Mobil Corporation	2017
3/1/17	\$4.77	COP	ConocoPhillips	2017
2/13/17	\$34.11	SIEGY	Siemens AG (ADR)	2017
2/1/17	\$8.60	TD	Toronto-Dominion Bank	2017
1/30/17	\$9.20	DOW	Dow Chemical Co	2017
1/27/17	\$8.80	CM	Canadian Imperial Bank of Commerce (USA)	2017
1/3/17	\$11.00	WMT	Wal-Mart Stores Inc	2017
12/9/16	\$10.50	XOM	Exxon Mobil Corporation	2016
12/6/16	\$4.80	ESLT	Elbit Systems Ltd	2016
12/1/16	\$4.50	COP	ConocoPhillips	2016
11/29/16	\$3.00	WYNN	Wynn Resorts, Limited	2016
11/1/16	\$8.37	TD	Toronto-Dominion Bank	2016
10/28/16	\$8.50	CM	Canadian Imperial Bank of Commerce (USA)	2016
10/28/16	\$9.20	DOW	Dow Chemical Co	2016
10/28/16	\$9.20	INFY	Infosys Ltd ADR	2016
9/9/16	\$10.50	XOM	Exxon Mobil Corporation	2016
9/6/16	\$11.00	WMT	Wal-Mart Stores Inc	2016
9/1/16	\$4.50	COP	ConocoPhillips	2016
8/23/16	\$3.00	WYNN	Wynn Resorts, Limited	2016
8/3/16	\$8.59	TD	Toronto-Dominion Bank	2016
7/29/16	\$9.20	DOW	Dow Chemical Co	2016
7/28/16	\$8.60	CM	Canadian Imperial Bank of Commerce (USA)	2016
6/23/16	\$12.61	INFY	Infosys Ltd ADR	2016
6/10/16	\$10.50	XOM	Exxon Mobil Corporation	2016
6/6/16	\$11.00	WMT	Wal-Mart Stores Inc	2016
6/1/16	\$4.50	COP	ConocoPhillips	2016
5/26/16	\$3.00	WYNN	Wynn Resorts, Limited	2016
5/2/16	\$8.95	TD	Toronto-Dominion Bank	2016

## Dividends

4/29/16	\$9.20	DOW	Dow Chemical Co	2016
4/28/16	\$8.70	CM	Canadian Imperial Bank of Commerce (USA)	2016
4/4/16	\$11.00	WMT	Wal-Mart Stores Inc	2016
3/10/16	\$10.22	XOM	Exxon Mobil Corporation	2016
3/2/16	\$3.00	WYNN	Wynn Resorts, Limited	2016
3/1/16	\$4.50	COP	ConocoPhillips	2016
2/3/16	\$33.69	SIEGY	Siemens AG (ADR)	2016
1/29/16	\$9.20	DOW	Dow Chemical Co	2016
1/29/16	\$7.38	TD	Toronto-Dominion Bank	2016
1/28/16	\$7.64	CM	Canadian Imperial Bank of Commerce (USA)	2016
1/4/16	\$10.78	WMT	Wal-Mart Stores Inc	2016
12/10/15	\$10.22	XOM	Exxon Mobil Corporation	2015
11/24/15	\$3.00	WYNN	Wynn Resorts, Limited	2015
10/30/15	\$8.40	DOW	Dow Chemical Co	2015
10/30/15	\$8.40	TD	Toronto-Dominion Bank	2015
10/28/15	\$7.97	CM	Canadian Imperial Bank of Commerce (USA)	2015
10/23/15	\$8.80	INFY	Infosys Ltd ADR	2015
9/10/15	\$10.22	XOM	Exxon Mobil Corporation	2015
9/8/15	\$10.78	WMT	Wal-Mart Stores Inc	2015
8/20/15	\$3.00	WYNN	Wynn Resorts, Limited	2015
7/31/15	\$7.98	TD	Toronto-Dominion Bank	2015
7/30/15	\$8.40	DOW	Dow Chemical Co	2015
7/28/15	\$7.84	CM	Canadian Imperial Bank of Commerce (USA)	2015
6/25/15	\$14.63	INFY	Infosys Ltd ADR	2015
6/10/15	\$10.22	XOM	Exxon Mobil Corporation	2015
6/1/15	\$10.78	WMT	Wal-Mart Stores Inc	2015
5/21/15	\$3.00	WYNN	Wynn Resorts, Limited	2015
4/30/15	\$8.59	TD	Toronto-Dominion Bank	2015
4/28/15	\$8.23	CM	Canadian Imperial Bank of Commerce (USA)	2015
4/6/15	\$10.78	WMT	Wal-Mart Stores Inc	2015
3/10/15	\$9.66	XOM	Exxon Mobil Corporation	2015



## Dividends

2/23/15	\$9.00	WYNN	Wynn Resorts, Limited	2015
2/4/15	\$33.12	SIEGY	Siemens AG (ADR)	2015
2/2/15	\$7.62	TD	Toronto-Dominion Bank	2015
1/28/15	\$7.73	CM	Canadian Imperial Bank of Commerce (USA)	2015
1/5/15	\$10.56	WMT	Wal-Mart Stores Inc	2015
12/24/14	\$3.78	APC	Anadarko Petroleum Corporation	2014
12/10/14	\$9.66	XOM	Exxon Mobil Corporation	2014
12/2/14	\$15.00	WYNN	Wynn Resorts, Limited	2014
10/31/14	\$8.48	TD	Toronto-Dominion Bank	2014
10/28/14	\$8.35	CM	Canadian Imperial Bank of Commerce (USA)	2014
9/24/14	\$3.78	APC	Anadarko Petroleum Corporation	2014
9/3/14	\$10.56	WMT	Wal-Mart Stores Inc	2014
8/26/14	\$7.50	WYNN	Wynn Resorts, Limited	2014
7/31/14	\$8.81	TD	Toronto-Dominion Bank	2014
7/28/14	\$8.65	CM	Canadian Imperial Bank of Commerce (USA)	2014
6/25/14	\$3.78	APC	Anadarko Petroleum Corporation	2014
6/2/14	\$10.56	WMT	Wal-Mart Stores Inc	2014
5/29/14	\$7.50	WYNN	Wynn Resorts, Limited	2014
4/30/14	\$8.75	TD	Toronto-Dominion Bank	2014
4/28/14	\$8.30	CM	Canadian Imperial Bank of Commerce (USA)	2014
4/1/14	\$10.56	WMT	Wal-Mart Stores Inc	2014
3/26/14	\$2.52	APC	Anadarko Petroleum Corporation	2014
3/3/14	\$6.50	CLF	Cliffs Natural Resources Inc	2014
2/27/14	\$7.50	WYNN	Wynn Resorts, Limited	2014
2/5/14	\$36.16	SIEGY	Siemens AG (ADR)	2014
1/31/14	\$7.87	TD	Toronto-Dominion Bank	2014
1/28/14	\$8.03	CM	Canadian Imperial Bank of Commerce (USA)	2014
1/2/14	\$10.34	WMT	Wal-Mart Stores Inc	2014
12/6/13	\$18.00	WYNN	Wynn Resorts, Limited	2013
12/2/13	\$6.60	CLF	Cliffs Natural Resources Inc	2013
11/21/13	\$6.00	WYNN	Wynn Resorts, Limited	2013

## Dividends

10/31/13	\$8.29	TD	Toronto-Dominion Bank	2013
10/28/13	\$8.58	CM	Canadian Imperial Bank of Commerce (USA)	2013
10/17/13	\$11.61	CEO	CNOOC Ltd (ADR)	2013
10/11/13	\$4.78	CIB	Bancolombia SA (ADR)	2013
9/3/13	\$10.34	WMT	Wal-Mart Stores Inc	2013
8/26/13	\$6.00	WYNN	Wynn Resorts, Limited	2013
7/31/13	\$8.02	CM	Canadian Imperial Bank of Commerce (USA)	2013
7/29/13	\$8.73	TD	Toronto-Dominion Bank	2013
7/26/13	\$36.07	SIEGY	Siemens AG (ADR)	2013
7/15/13	\$4.70	CIB	Bancolombia SA (ADR)	2013
7/11/13	\$14.85	CEO	CNOOC Ltd (ADR)	2013
6/3/13	\$10.34	WMT	Wal-Mart Stores Inc	2013
5/23/13	\$6.00	WYNN	Wynn Resorts, Limited	2013
5/1/13	\$8.19	TD	Toronto-Dominion Bank	2013
4/29/13	\$8.66	CM	Canadian Imperial Bank of Commerce (USA)	2013
4/11/13	\$4.96	CIB	Bancolombia SA (ADR)	2013
4/1/13	\$10.34	WMT	Wal-Mart Stores Inc	2013
2/28/13	\$6.00	WYNN	Wynn Resorts, Limited	2013
1/31/13	\$35.30	SIEGY	Siemens AG (ADR)	2013
1/31/13	\$7.87	TD	Toronto-Dominion Bank	2013
1/28/13	\$8.71	CM	Canadian Imperial Bank of Commerce (USA)	2013
1/14/13	\$4.81	CIB	Bancolombia SA (ADR)	2013
12/27/12	\$8.75	WMT	Wal-Mart Stores Inc	2012
11/20/12	\$48.00	WYNN	Wynn Resorts, Limited	2012
10/31/12	\$7.84	TD	Toronto-Dominion Bank	2012
10/29/12	\$8.77	CM	Canadian Imperial Bank of Commerce (USA)	2012
10/17/12	\$6.97	CEO	CNOOC Ltd (ADR)	2012
10/11/12	\$4.70	CIB	Bancolombia SA (ADR)	2012
9/4/12	\$8.75	WMT	Wal-Mart Stores Inc	2012
8/14/12	\$3.00	WYNN	Wynn Resorts, Limited	2012
7/30/12	\$8.34	CM	Canadian Imperial Bank of Commerce (USA)	2012

## Dividends

7/13/12	\$4.75	CIB	Bancolombia SA (ADR)	2012
7/6/12	\$12.99	CEO	CNOOC Ltd (ADR)	2012
6/4/12	\$8.75	WMT	Wal-Mart Stores Inc	2012
6/4/12	\$3.00	WYNN	Wynn Resorts, Limited	2012
4/27/12	\$8.57	CM	Canadian Imperial Bank of Commerce (USA)	2012
4/12/12	\$4.79	CIB	Bancolombia SA (ADR)	2012
4/4/12	\$8.75	WMT	Wal-Mart Stores Inc	2012
3/1/12	\$3.00	WYNN	Wynn Resorts, Limited	2012
2/22/12	\$0.13	CIB	Bancolombia SA (ADR)	2012
2/1/12	\$34.15	SIEGY	Siemens AG (ADR)	2012
1/30/12	\$8.39	CM	Canadian Imperial Bank of Commerce (USA)	2012
1/13/12	\$4.18	CIB	Bancolombia SA (ADR)	2012
1/3/12	\$8.03	WMT	Wal-Mart Stores Inc	2012
12/21/11	\$30.00	WYNN	Wynn Resorts, Limited	2011
11/16/11	\$3.00	WYNN	Wynn Resorts, Limited	2011
10/31/11	\$8.44	CM	Canadian Imperial Bank of Commerce (USA)	2011
10/7/11	\$11.55	CEO	CNOOC Ltd (ADR)	2011
9/6/11	\$8.03	WMT	Wal-Mart Stores Inc	2011
8/9/11	\$11.56	CEO	CNOOC Ltd (ADR)	2011
7/28/11	\$8.57	CM	Canadian Imperial Bank of Commerce (USA)	2011
6/6/11	\$8.03	WMT	Wal-Mart Stores Inc	2011
4/4/11	\$8.03	WMT	Wal-Mart Stores Inc	2011
2/4/11	\$32.35	SIEGY	Siemens AG (ADR)	2011
1/31/11	\$8.14	CM	Canadian Imperial Bank of Commerce (USA)	2011
1/3/11	\$6.66	WMT	Wal-Mart Stores Inc	2011
9/7/10	\$6.66	WMT	Wal-Mart Stores Inc	2010
6/1/10	\$6.66	WMT	Wal-Mart Stores Inc	2010
6/1/10	\$8.22	NOK	Nokia Oyj (ADR)	2010
4/5/10	\$6.66	WMT	Wal-Mart Stores Inc	2010
2/4/10	\$19.58	SIEGY	Siemens AG (ADR)	2010
1/4/10	\$6.00	WMT	Wal-Mart Stores Inc	2010

## Dividends

5/18/09	\$9.21 NOK	Nokia Oyj (ADR)	2009
8/5/08	\$6.70 IBN	ICICI Bank Ltd (ADR)	2008
5/30/08	\$14.12 NOK	Nokia Oyj (ADR)	2008
5/30/08	0 BIDU	Baidu Inc (ADR)	2008
5/30/08	0 FB	Facebook Inc	2008
5/30/08	0 LNKD	LinkedIn Corp	2008
5/30/08	0 YHOO	Yahoo! Inc.	2008
5/30/08	0 WB	Weibo Corp (ADR)	2008
5/30/08	0 SPLK	Splunk Inc	2008
5/30/08	0 URBN	Urban Outfitters, Inc.	2008
5/30/08	0 PCS	T-Mobile Us Inc	2008
5/30/08	0 SAP	SAP SE (ADR)	2008
5/30/08	0 CHL	China Mobile Ltd. (ADR)	2008
5/30/08	0 BABA	Alibaba Group Holding Ltd	2008



## Money Market

Money Market

Amount

839.8

## 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...