

Summary

Portfolio Four Performance as of April 2017

4/22/17		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	
9/14/16	7	0.6	10	10	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$116.60	\$919.60	\$1,166.00	\$246.40		\$6.72	\$253.12	28%	45%	1.5%	New holding. Israeli defense company. OK dividend. Good run up so far
9/14/16	7	0.6	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$65.93	\$856.90	\$725.23	-\$131.67		\$10.89	-\$120.78	-14%	-23%	2.6%	New holding. Drug company with good dividend
9/14/16	7	0.6	22	22	Spirit Airlines Incorporated	SAVE	\$38.33	\$38.33	\$58.46	\$843.26	\$1,286.12	\$442.86		\$0.00	\$442.86	53%	86%	0.0%	New holding has done well recently. Down but up from lows
11/19/15	17	1.4	75	75	Box Inc	BOX	\$13.09	\$13.09	\$16.80	\$981.75	\$1,260.00	\$278.25		\$0.00	\$278.25	28%	20%	0.0%	Well run company possible take over candidate
11/19/15	17	1.4	12	12	Novartis AG (ADR)	NVS	\$88.95	\$88.95	\$73.40	\$1,067.40	\$880.80	-\$186.60		\$55.63	-\$130.97	-12%	-8%	3.7%	Good dividend, has come up from recent lows
11/19/15	17	1.4	4	4	Tesla Inc	TSLA	\$220.54	\$220.54	\$305.60	\$882.16	\$1,222.40	\$340.24		\$0.00	\$340.24	39%	27%	0.0%	High profile company, subject to a lot of speculation
9/11/13	44	3.7	15	15	Devon Energy Corp	DVN	\$58.41	\$58.41	\$39.73	\$876.15	\$595.95	-\$280.20		\$30.90	-\$249.30	-28%	-8%	0.5%	Reduced dividend by 75% and stock hit hard. Earnings holding up due to hedges. On watch
9/6/12	56	4.7	13	13	Procter & Gamble Co	PG	\$67.67	\$67.67	\$88.62	\$879.71	\$1,152.06	\$272.35		\$140.29	\$412.64	47%	10%	3.1%	Well run, good dividend
9/6/12	56	4.7	13	13	Royal Dutch Shell plc (ADR)	RDS.B	\$71.95	\$71.95	\$53.67	\$935.35	\$697.71	-\$237.64		\$203.58	-\$34.06	-4%	-1%	6.7%	High dividend, they seem to be holding it
9/19/11	68	5.7	33	33	Statoil ASA(ADR)	STO	\$22.08	\$22.08	\$16.34	\$728.64	\$539.22	-\$189.42		\$164.30	-\$25.12	-3%	-1%	5.1%	Dividend high, has recaptured some losses with recent increase in oil prices
9/19/11	68	5.7	8	40	Westpac Banking Corp (ADR)	WBK	\$100.67	\$20.13	\$25.80	\$805.20	\$1,032.00	\$226.80		\$341.76	\$568.56	71%	12%	5.5%	Well run, high dividend. Australian currency fell 30% vs USD which hit price
10/5/10	80	6.6	26	26	Oracle Corporation	ORCL	\$27.75	\$27.75	\$44.43	\$721.50	\$1,155.18	\$433.68		\$69.94	\$503.62	70%	11%	1.5%	Well run software company. May put on watch due to trend to the cloud
9/23/09	92	7.7	13	13	Wal-Mart Stores Inc	WMT	\$50.99	\$50.99	\$74.94	\$662.87	\$974.22	\$311.35		\$166.45	\$477.80	72%	9%	2.8%	Bounced back from recent lows
9/23/09	92	7.7	14	14	Nucor Corporation	NUE	\$49.98	\$49.98	\$60.00	\$699.72	\$840.00	\$140.28		\$154.93	\$295.21	42%	5%	2.6%	Well run, good dividend. On watch due to major competition from china
SOLD 2016					Coca-Cola FEMSA, S.A.B. de C	KOF							-\$355.59	\$38.48	-\$317.11				Bought \$111, sold \$65. Current Price \$73.16
SOLD 2016					LinkedIn Corp	LNKD							-\$113.63	\$0.00	-\$113.63				Bought \$218 Sold \$192. That's about the price when deal with MSFT closed.
SOLD 2015					Garmin Ltd.	GRMN							-\$295.99	\$85.22	-\$210.77				Bought \$35, sold \$35. Current Price \$49.95
SOLD 2015					Seaspan Corporation	SSW							-\$195.84	\$103.32	-\$92.52				Bought \$32, sold \$16. Current Price \$6.28
SOLD 2012					Exelon Corporation	EXC							-\$230.54	\$80.37	-\$150.17				Bought \$43, sold \$29. Current Price \$35.03

\$1,652.78

From Beneficiary	\$4,000
From Trustee	\$8,000
Total Investment	\$12,000
Total Returns	\$2,444.94
Percent Return	20.37%
Annual Return (IRR)	4.11%

Total Stocks	\$13,526.89
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$918.05
Grand Total	\$14,444.94

None
Very Small

2016 Taxes	
Dividends	\$221.22
LT Loss	-\$355.59

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	10	\$116.60	\$1,166.00	-\$0.36	-0.31	-\$3.60	\$88	\$121	96%
GILD	Gilead Sciences, Inc.	Healthcare	US	High	11	\$65.93	\$725.23	-\$0.57	-0.86	-\$6.27	\$65	\$103	64%
SAVE	Spirit Airlines Incorporated	Airlines	US	Low	22	\$58.46	\$1,286.12	-\$0.04	-0.07	-\$0.88	\$37	\$60	97%
BOX	Box Inc	Technology	US	Low	75	\$16.80	\$1,260.00	-\$0.13	-0.77	-\$9.75	\$10	\$18	92%
NVS	Novartis AG (ADR)	Healthcare	Foreign	High	12	\$73.40	\$880.80	-\$0.22	-0.3	-\$2.64	\$67	\$84	88%
TSLA	Tesla Inc	Automotive	US	Low	4	\$305.60	\$1,222.40	\$3.09	1.02	\$12.36	\$178	\$314	97%
DVN	Devon Energy Corp	Oil	US	Low	15	\$39.73	\$595.95	\$0.03	0.08	\$0.45	\$30	\$51	78%
PG	Procter & Gamble Co	Consumer Staples	US	High	13	\$88.62	\$1,152.06	-\$0.71	-0.79	-\$9.23	\$79	\$92	96%
RDS.B	Royal Dutch Shell plc (ADR)	Oil	Foreign	High	13	\$53.67	\$697.71	\$0.32	0.6	\$4.16	\$48	\$60	90%
STO	Statoil ASA(ADR)	Oil	Foreign	High	33	\$16.34	\$539.22	-\$0.13	-0.79	-\$4.29	\$15	\$19	85%
WBK	Westpac Banking Corp (ADR)	Finance	Foreign	High	40	\$25.80	\$1,032.00	-\$0.05	-0.19	-\$2.00	\$20	\$27	95%
ORCL	Oracle Corporation	Technology	US	Medium	26	\$44.43	\$1,155.18	-\$0.10	-0.22	-\$2.60	\$38	\$47	95%
WMT	Wal-Mart Stores Inc	Retail	US	High	13	\$74.94	\$974.22	\$0.14	0.19	\$1.82	\$63	\$75	100%
NUE	Nucor Corporation	Industrials	US	Medium	14	\$60.00	\$840.00	-\$0.35	-0.58	-\$4.90	\$45	\$68	88%

Subtotal

\$13,526.89

-0.19% **-\$27.37**

Portfolio Metrics

Total US %	US / Foreign	68%
Total Technology %	Largest Sector	18%
Total High Dividend	Dividend Exposure	44%
% of Funds in Cash	Amount not invested	6%

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	9/19/16	9/14/16	Buy	10	10	\$91.96	\$91.96	\$919.60	CASH	\$-
GILD	Gilead Sciences, Inc.	9/19/16	9/14/16	Buy	11	11	\$77.90	\$77.90	\$856.90	CASH	\$-
SAVE	Spirit Airlines Incorporated	9/19/16	9/14/16	Buy	22	22	\$38.33	\$38.33	\$843.26	CASH	\$-
BOX	Box Inc	11/24/15	11/19/15	Buy	75	75	\$13.09	\$13.09	\$981.75	CASH	\$-
NVS	Novartis AG (ADR)	11/24/15	11/19/15	Buy	12	12	\$88.95	\$88.95	\$1,067.40	CASH	\$-
TSLA	Tesla Inc	11/24/15	11/19/15	Buy	4	4	\$220.54	\$220.54	\$882.16	CASH	\$-
KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	8/27/14	8/22/14	Buy	8	8	\$111.00	\$111.00	\$888.00	CASH	\$-
LNKD	LinkedIn Corp	8/27/14	8/22/14	Buy	4	4	\$218.40	\$218.40	\$873.60	CASH	\$-
DVN	Devon Energy Corp	9/16/13	9/11/13	Buy	15	15	\$58.41	\$58.41	\$876.15	CASH	\$-
SSW	Seaspan Corporation	9/16/13	9/11/13	Buy	33	33	\$22.86	\$22.86	\$754.38	CASH	\$-
GRMN	Garmin Ltd.	2/28/13	2/25/13	Buy	18	18	\$35.12	\$35.12	\$632.16	CASH	\$-
PG	Procter & Gamble Co	9/11/12	9/6/12	Buy	13	13	\$67.67	\$67.67	\$879.71	CASH	\$-
RDS.B	Royal Dutch Shell plc (ADR)	9/11/12	9/6/12	Buy	13	13	\$71.95	\$71.95	\$935.35	CASH	\$-
STO	Statoil ASA(ADR)	9/22/11	9/19/11	Buy	33	33	\$22.08	\$22.08	\$728.64	CASH	\$-
WBK	Westpac Banking Corp (ADR)	9/22/11	9/19/11	Buy	8	40	\$100.67	\$20.13	\$805.36	CASH	\$-
EXC	Exelon Corporation	10/5/10	10/5/10	Buy	17	17	\$43.20	\$43.20	\$734.40	CASH	\$-
ORCL	Oracle Corporation	10/5/10	10/5/10	Buy	26	26	\$27.75	\$27.75	\$721.50	CASH	\$-
WMT	Wal-Mart Stores Inc	9/23/09	9/23/09	Buy	13	13	\$50.99	\$50.99	\$662.87	CASH	\$-
NUE	Nucor Corporation	9/23/09	9/23/09	Buy	14	14	\$49.98	\$49.98	\$699.72	CASH	\$-

Sells

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm	
KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	12/15/16	12/12/16	Sell	8	\$65.07	\$520.56	CASH	0	-\$355.59	-\$355.59	LONG TERM LOSS
LNKD	LinkedIn Corp	8/18/16	8/15/16	Sell	4	\$191.52	\$766.08	CASH	0	-\$113.63	-\$113.63	LONG TERM LOSS
GRMN	Garmin Ltd.	11/5/15	11/2/15	Sell	18	\$35.52	\$639.36	CASH	0	-\$295.99	-\$295.99	LONG TERM GAIN
SSW	Seaspan Corporation	11/5/15	11/2/15	Sell	33	\$16.32	\$538.56	CASH	0	-\$195.84	-\$195.84	LONG TERM LOSS
EXC	Exelon Corporation	11/23/12	11/19/12	Sell	17	\$29.30	\$498.10	CASH	0	-\$230.54	-\$230.54	SHORT TERM LOSS

Dividends Pivot

	0
BOX	\$0.00
DVN	\$30.90
ESLT	\$6.72
EXC	\$80.37
GILD	\$10.89
GRMN	\$85.22
KOF	\$38.48
LNKD	\$0.00
NUE	\$154.93
NVS	\$55.63
ORCL	\$69.94
PG	\$140.29
RDS.B	\$203.58
SAVE	\$0.00
SSW	\$103.32
STO	\$164.30
TSLA	\$0.00
WBK	\$341.76
WMT	\$166.45
Grand Total	\$1,652.78

Dividends

Date	Amount	Ticker	Name	Year
4/21/17	\$28.00	NVS	Novartis AG (ADR)	2017
4/11/17	\$5.84	STO	Statoil ASA(ADR)	2017
4/7/17	\$3.52	ESLT	Elbit Systems Ltd	2017
4/3/17	\$6.63	WMT	Wal-Mart Stores Inc	2017
3/31/17	\$0.90	DVN	Devon Energy Corp	2017
3/30/17	\$5.72	GILD	Gilead Sciences, Inc.	2017
3/27/17	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2017
2/15/17	\$8.70	PG	Procter & Gamble Co	2017
2/10/17	\$5.28	NUE	Nucor Corporation	2017
1/26/17	\$3.90	ORCL	Oracle Corporation	2017
1/3/17	\$27.10	WBK	Westpac Banking Corp (ADR)	2017
1/3/17	\$6.50	WMT	Wal-Mart Stores Inc	2017
12/31/16	\$0.90	DVN	Devon Energy Corp	2016
12/29/16	\$5.17	GILD	Gilead Sciences, Inc.	2016
12/20/16	\$5.84	STO	Statoil ASA(ADR)	2016
12/6/16	\$3.20	ESLT	Elbit Systems Ltd	2016
11/15/16	\$8.70	PG	Procter & Gamble Co	2016
11/14/16	\$6.93	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2016
11/10/16	\$5.25	NUE	Nucor Corporation	2016
10/26/16	\$3.90	ORCL	Oracle Corporation	2016
9/27/16	\$5.84	STO	Statoil ASA(ADR)	2016
9/19/16	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2016
9/6/16	\$6.50	WMT	Wal-Mart Stores Inc	2016
8/15/16	\$8.70	PG	Procter & Gamble Co	2016
8/11/16	\$5.25	NUE	Nucor Corporation	2016
7/27/16	\$3.90	ORCL	Oracle Corporation	2016
7/14/16	\$27.86	WBK	Westpac Banking Corp (ADR)	2016
6/30/16	\$0.90	DVN	Devon Energy Corp	2016
6/27/16	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2016
6/27/16	\$5.84	STO	Statoil ASA(ADR)	2016

Dividends

6/6/16	\$6.50	WMT	Wal-Mart Stores Inc	2016
5/16/16	\$8.70	PG	Procter & Gamble Co	2016
5/13/16	\$7.51	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2016
5/11/16	\$5.25	NUE	Nucor Corporation	2016
4/28/16	\$3.90	ORCL	Oracle Corporation	2016
4/18/16	\$27.63	NVS	Novartis AG (ADR)	2016
4/4/16	\$6.50	WMT	Wal-Mart Stores Inc	2016
3/31/16	\$3.60	DVN	Devon Energy Corp	2016
3/29/16	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2016
3/2/16	\$6.00	STO	Statoil ASA(ADR)	2016
2/16/16	\$8.62	PG	Procter & Gamble Co	2016
2/11/16	\$5.25	NUE	Nucor Corporation	2016
1/27/16	\$3.90	ORCL	Oracle Corporation	2016
1/4/16	\$6.37	WMT	Wal-Mart Stores Inc	2016
12/31/15	\$3.60	DVN	Devon Energy Corp	2015
12/31/15	\$26.71	WBK	Westpac Banking Corp (ADR)	2015
12/18/15	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2015
12/2/15	\$6.00	STO	Statoil ASA(ADR)	2015
12/1/15	\$5.30	WBK	Westpac Banking Corp (ADR)	2015
11/16/15	\$8.62	PG	Procter & Gamble Co	2015
11/13/15	\$7.46	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2015
11/10/15	\$5.22	NUE	Nucor Corporation	2015
10/30/15	\$12.38	SSW	Seaspan Corporation	2015
10/28/15	\$3.90	ORCL	Oracle Corporation	2015
9/30/15	\$3.60	DVN	Devon Energy Corp	2015
9/30/15	\$9.18	GRMN	Garmin Ltd.	2015
9/21/15	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2015
9/8/15	\$6.37	WMT	Wal-Mart Stores Inc	2015
9/3/15	\$5.88	STO	Statoil ASA(ADR)	2015
8/17/15	\$8.62	PG	Procter & Gamble Co	2015
8/11/15	\$5.22	NUE	Nucor Corporation	2015

Dividends

7/30/15	\$12.38	SSW	Seaspan Corporation	2015
7/29/15	\$3.90	ORCL	Oracle Corporation	2015
7/13/15	\$28.06	WBK	Westpac Banking Corp (ADR)	2015
6/30/15	\$9.18	GRMN	Garmin Ltd.	2015
6/22/15	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2015
6/5/15	\$6.31	STO	Statoil ASA(ADR)	2015
6/1/15	\$6.37	WMT	Wal-Mart Stores Inc	2015
5/15/15	\$8.08	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2015
5/15/15	\$8.62	PG	Procter & Gamble Co	2015
5/11/15	\$5.22	NUE	Nucor Corporation	2015
4/30/15	\$12.38	SSW	Seaspan Corporation	2015
4/28/15	\$3.90	ORCL	Oracle Corporation	2015
4/6/15	\$6.37	WMT	Wal-Mart Stores Inc	2015
3/31/15	\$3.60	DVN	Devon Energy Corp	2015
3/31/15	\$8.54	GRMN	Garmin Ltd.	2015
3/20/15	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2015
3/9/15	\$6.44	STO	Statoil ASA(ADR)	2015
2/17/15	\$8.37	PG	Procter & Gamble Co	2015
2/11/15	\$5.22	NUE	Nucor Corporation	2015
1/30/15	\$11.39	SSW	Seaspan Corporation	2015
1/28/15	\$3.12	ORCL	Oracle Corporation	2015
1/5/15	\$6.24	WMT	Wal-Mart Stores Inc	2015
12/31/14	\$3.60	DVN	Devon Energy Corp	2014
12/31/14	\$8.64	GRMN	Garmin Ltd.	2014
12/29/14	\$29.90	WBK	Westpac Banking Corp (ADR)	2014
12/22/14	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2014
12/5/14	\$7.24	STO	Statoil ASA(ADR)	2014
11/17/14	\$8.50	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2014
11/17/14	\$8.37	PG	Procter & Gamble Co	2014
11/10/14	\$5.18	NUE	Nucor Corporation	2014
10/30/14	\$11.39	SSW	Seaspan Corporation	2014

Dividends

10/29/14	\$3.12	ORCL	Oracle Corporation	2014
9/30/14	\$3.60	DVN	Devon Energy Corp	2014
9/30/14	\$8.64	GRMN	Garmin Ltd.	2014
9/25/14	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2014
9/5/14	\$8.16	STO	Statoil ASA(ADR)	2014
9/3/14	\$6.24	WMT	Wal-Mart Stores Inc	2014
8/11/14	\$5.18	NUE	Nucor Corporation	2014
7/30/14	\$3.12	ORCL	Oracle Corporation	2014
7/30/14	\$11.39	SSW	Seaspan Corporation	2014
7/14/14	\$33.97	WBK	Westpac Banking Corp (ADR)	2014
6/30/14	\$8.64	GRMN	Garmin Ltd.	2014
6/26/14	\$12.22	RDS.B	Royal Dutch Shell plc (ADR)	2014
6/4/14	\$32.95	STO	Statoil ASA(ADR)	2014
6/2/14	\$6.24	WMT	Wal-Mart Stores Inc	2014
5/15/14	\$8.37	PG	Procter & Gamble Co	2014
5/12/14	\$5.18	NUE	Nucor Corporation	2014
4/30/14	\$11.39	SSW	Seaspan Corporation	2014
4/29/14	\$3.12	ORCL	Oracle Corporation	2014
4/1/14	\$6.24	WMT	Wal-Mart Stores Inc	2014
3/31/14	\$3.30	DVN	Devon Energy Corp	2014
3/31/14	\$8.10	GRMN	Garmin Ltd.	2014
3/27/14	\$11.70	RDS.B	Royal Dutch Shell plc (ADR)	2014
2/26/14	\$10.31	SSW	Seaspan Corporation	2014
2/18/14	\$7.82	PG	Procter & Gamble Co	2014
2/11/14	\$5.81	NUE	Nucor Corporation	2014
1/28/14	\$3.12	ORCL	Oracle Corporation	2014
1/2/14	\$6.11	WMT	Wal-Mart Stores Inc	2014
12/31/13	\$3.30	DVN	Devon Energy Corp	2013
12/31/13	\$8.10	GRMN	Garmin Ltd.	2013
12/30/13	\$27.54	WBK	Westpac Banking Corp (ADR)	2013
12/23/13	\$11.70	RDS.B	Royal Dutch Shell plc (ADR)	2013

Dividends

11/27/13	\$10.31	SSW	Seaspan Corporation	2013
11/15/13	\$7.82	PG	Procter & Gamble Co	2013
11/8/13	\$5.15	NUE	Nucor Corporation	2013
10/29/13	\$3.12	ORCL	Oracle Corporation	2013
9/30/13	\$8.10	GRMN	Garmin Ltd.	2013
9/26/13	\$11.70	RDS.B	Royal Dutch Shell plc (ADR)	2013
9/3/13	\$6.11	WMT	Wal-Mart Stores Inc	2013
8/15/13	\$7.82	PG	Procter & Gamble Co	2013
8/9/13	\$5.15	NUE	Nucor Corporation	2013
8/2/13	\$3.12	ORCL	Oracle Corporation	2013
7/10/13	\$35.02	WBK	Westpac Banking Corp (ADR)	2013
6/28/13	\$8.10	GRMN	Garmin Ltd.	2013
6/27/13	\$11.70	RDS.B	Royal Dutch Shell plc (ADR)	2013
6/7/13	\$32.12	STO	Statoil ASA(ADR)	2013
6/3/13	\$6.11	WMT	Wal-Mart Stores Inc	2013
5/15/13	\$7.82	PG	Procter & Gamble Co	2013
5/10/13	\$5.15	NUE	Nucor Corporation	2013
4/1/13	\$6.11	WMT	Wal-Mart Stores Inc	2013
3/28/13	\$11.18	RDS.B	Royal Dutch Shell plc (ADR)	2013
2/15/13	\$7.31	PG	Procter & Gamble Co	2013
2/11/13	\$5.15	NUE	Nucor Corporation	2013
12/28/12	\$34.98	WBK	Westpac Banking Corp (ADR)	2012
12/27/12	\$5.17	WMT	Wal-Mart Stores Inc	2012
12/21/12	\$4.68	ORCL	Oracle Corporation	2012
12/20/12	\$11.18	RDS.B	Royal Dutch Shell plc (ADR)	2012
12/10/12	\$8.93	EXC	Exelon Corporation	2012
11/15/12	\$7.31	PG	Procter & Gamble Co	2012
11/9/12	\$5.11	NUE	Nucor Corporation	2012
11/2/12	\$1.56	ORCL	Oracle Corporation	2012
9/10/12	\$8.93	EXC	Exelon Corporation	2012
9/4/12	\$5.17	WMT	Wal-Mart Stores Inc	2012

Dividends

8/10/12	\$5.11	NUE	Nucor Corporation	2012
8/3/12	\$1.56	ORCL	Oracle Corporation	2012
7/10/12	\$33.56	WBK	Westpac Banking Corp (ADR)	2012
6/11/12	\$29.84	STO	Statoil ASA(ADR)	2012
6/8/12	\$6.45	EXC	Exelon Corporation	2012
6/4/12	\$5.17	WMT	Wal-Mart Stores Inc	2012
5/11/12	\$5.11	NUE	Nucor Corporation	2012
5/2/12	\$1.56	ORCL	Oracle Corporation	2012
4/11/12	\$2.48	EXC	Exelon Corporation	2012
4/4/12	\$5.17	WMT	Wal-Mart Stores Inc	2012
3/9/12	\$8.93	EXC	Exelon Corporation	2012
2/10/12	\$5.11	NUE	Nucor Corporation	2012
2/1/12	\$1.56	ORCL	Oracle Corporation	2012
1/3/12	\$4.75	WMT	Wal-Mart Stores Inc	2012
12/28/11	\$31.76	WBK	Westpac Banking Corp (ADR)	2011
12/9/11	\$8.93	EXC	Exelon Corporation	2011
11/14/11	\$5.08	NUE	Nucor Corporation	2011
11/2/11	\$1.56	ORCL	Oracle Corporation	2011
9/9/11	\$8.93	EXC	Exelon Corporation	2011
9/6/11	\$4.75	WMT	Wal-Mart Stores Inc	2011
8/11/11	\$5.08	NUE	Nucor Corporation	2011
8/3/11	\$1.56	ORCL	Oracle Corporation	2011
6/10/11	\$8.93	EXC	Exelon Corporation	2011
6/6/11	\$4.75	WMT	Wal-Mart Stores Inc	2011
5/11/11	\$5.08	NUE	Nucor Corporation	2011
5/4/11	\$1.56	ORCL	Oracle Corporation	2011
4/4/11	\$4.75	WMT	Wal-Mart Stores Inc	2011
3/10/11	\$8.93	EXC	Exelon Corporation	2011
2/11/11	\$5.08	NUE	Nucor Corporation	2011
2/9/11	\$1.30	ORCL	Oracle Corporation	2011
1/3/11	\$3.93	WMT	Wal-Mart Stores Inc	2011

Dividends

12/10/11	\$8.93	EXC	Exelon Corporation	2011
11/11/10	\$5.04	NUE	Nucor Corporation	2010
9/7/10	\$3.93	WMT	Wal-Mart Stores Inc	2010
8/11/10	\$5.04	NUE	Nucor Corporation	2010
6/1/10	\$3.93	WMT	Wal-Mart Stores Inc	2010
5/12/10	\$5.04	NUE	Nucor Corporation	2010
4/5/10	\$3.93	WMT	Wal-Mart Stores Inc	2010
2/11/10	\$5.04	NUE	Nucor Corporation	2010
1/4/10	\$3.54	WMT	Wal-Mart Stores Inc	2010
11/11/09	\$4.90	NUE	Nucor Corporation	2009
11/11/09	\$0.00	BOX	Box Inc	2009
11/11/09	\$0.00	SAVE	Spirit Airlines Incorporated	2009
11/11/09	\$0.00	LNKD	LinkedIn Corp	2009
11/11/09	\$0.00	TSLA	Tesla Inc	2009

Money Market

Money Market

Amount

918.05

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...