

Summary

Portfolio Five Performance as of April 2017

4/16/17		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	11	11	Gilead Sciences, Inc.	GILD	\$79.00	\$79.00	\$66.51	\$869.00	\$731.61	-\$137.39		\$10.89	-\$126.50	-15%	-25%	3.1%	New purchase, drugmaker, good dividend. On watch
9/19/16	7	0.6	11	11	SAP SE (ADR)	SAP	\$88.15	\$88.15	\$96.18	\$969.65	\$1,057.98	\$88.33		\$0.00	\$88.33	9%	16%	1.4%	New purchase, software. At all time high
9/19/16	7	0.6	21	21	Spirit Airlines Incorporated	SAVE	\$37.80	\$37.80	\$53.51	\$793.80	\$1,123.71	\$329.91		\$0.00	\$329.91	42%	72%	0.0%	New purchase, discount airline. Up significantly from lows
11/17/15	17	1.4	18	18	ConocoPhillips	COP	\$54.04	\$54.04	\$48.62	\$972.72	\$875.16	-\$97.56		\$22.77	-\$74.79	-8%	-5%	2.1%	COP reduced dividend 75%. In reasonable position if oil price increases
11/17/15	17	1.4	33	33	Tata Motors Limited (ADR)	TTM	\$30.70	\$30.70	\$34.72	\$1,013.10	\$1,145.76	\$132.66		\$0.39	\$133.05	13%	9%	0.1%	India car and truck maker. Up from lows. Tiny dividend
11/17/15	17	1.4	12	12	Union Pacific Corporation	UNP	\$84.37	\$84.37	\$104.78	\$1,012.44	\$1,257.36	\$244.92		\$40.92	\$285.84	28%	20%	2.3%	Went up significantly after the election on hope of growth
6/1/15	23	1.9	35	35	Juniper Networks, Inc.	JNPR	\$27.26	\$27.26	\$27.56	\$954.10	\$964.60	\$10.50		\$24.50	\$35.00	4%	2%	1.4%	Networking company, mostly flat. May look to sell due to cloud competition. Low dividend
8/22/14	32	2.7	10	10	Anheuser Busch Inbev NV (AD	BUD	\$110.68	\$110.68	\$109.03	\$1,106.80	\$1,090.30	-\$16.50		\$65.31	\$48.81	4%	2%	3.6%	Well run, good dividend, completed largest merger. Down about 30% from peak
3/3/14	38	3.2	4	4	Baidu Inc (ADR)	BIDU	\$168.00	\$168.00	\$172.61	\$672.00	\$690.44	\$18.44		\$0.00	\$18.44	3%	1%	0.0%	Bet on China growth, internet, no dividend
3/3/14	38	3.2	19	19	The Coca-Cola Co	KO	\$37.89	\$37.89	\$42.79	\$719.91	\$813.01	\$93.10		\$81.91	\$175.01	24%	8%	3.5%	Good dividend, strong management
9/6/12	56	4.7	13	13	Procter & Gamble Co	PG	\$67.67	\$67.67	\$90.03	\$879.71	\$1,170.39	\$290.68		\$148.66	\$439.34	50%	11%	3.0%	Well run, good dividend
9/19/11	68	5.7	8	40	Westpac Banking Corp (ADR)	WBK	\$100.67	\$20.13	\$25.95	\$805.36	\$1,038.00	\$232.64		\$348.80	\$581.44	72%	13%	5.3%	Good dividend strong performer despite falling Australian dollar
10/5/10	80	6.6	10	10	Canadian Imperial Bank of Com	CM	\$75.38	\$75.38	\$84.16	\$753.80	\$841.60	\$87.80		\$178.33	\$266.13	35%	5%	4.4%	Solid return and dividend. Linked to Canada / US currency rate as well
9/23/09	92	7.7	7	14	Siemens AG (ADR)	SIEGY	\$97.24	\$48.62	\$67.00	\$680.68	\$938.00	\$257.32		\$171.80	\$429.12	63%	8%	2.9%	Well run stock, Euro diversification. Near 5 year high
SOLD 2016					LinkedIn Corp	LNKD							-\$134.40	\$0.00	-\$134.40				Bought \$219 sold \$192. Bought by MSFT at about that price
SOLD 2015					Seaspan Corporation	SSW							-\$222.36	\$106.43	-\$115.93				Bought \$22 Sold \$16. Current Price \$6.8
SOLD 2015					Yahoo! Inc.	YHOO							\$151.50	\$0.00	\$151.50				Bought \$30, sold \$35. Current Price \$46.9
SOLD 2015					Sasol Limited (ADR)	SSL							-\$166.00	\$89.52	-\$76.48				Bought \$43, sold \$35. Current Price \$30.47
SOLD 2014					Yandex NV	YNDX							-\$58.59	\$0.00	-\$58.59				Bought \$35, sold \$32. Current Price \$22.75
SOLD 2014					China Petroleum & Chemical C	SNP							\$74.00	\$140.59	\$214.59				Bought \$70, sold \$78. Current Price \$81.7
SOLD 2013					Riverbed Technology, Inc.	RVBD							-\$204.30	\$0.00	-\$204.30				Bought \$23 sold \$17. Company went private at \$21
SOLD 2013					Alcoa Corp	AA							-\$288.84	\$20.88	-\$267.96				Valuation impossible due to subsequent splits and spin offs

From Beneficiary	\$4,000
From Trustee	\$8,000
Total Investment	\$12,000
Total Returns	\$2,151.41
Percent Return	17.93%
Annual Return (IRR)	3.65%

Total Stocks	\$13,737.92
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$413.49
Grand Total	\$14,151.41

\$1,451.70	
2016 Taxes	
Dividends	209.52
LT Loss	-\$134.40
None	
Very Small	
Note - use dividends on tax form	
these amounts are net of withholding	

Analytics

Portfolio Five Analytics View

4/16/17

Ticker	Name	Sector	Type	Dividend	Shares	Price	Amount	1 day change	1 day % change	52 week low	52 week high	52 week high %
GILD	Gilead Sciences, Inc.	Healthcare	US	High	11	\$66.51	\$731.61	\$0.29	0.44	\$65	\$103	65%
SAP	SAP SE (ADR)	Technology	Foreign	Medium	11	\$96.18	\$1,057.98	-\$1.16	-1.19	\$71	\$99	97%
SAVE	Spirit Airlines Incorporated	Airlines	US	Low	21	\$53.51	\$1,123.71	-\$0.52	-0.96	\$37	\$60	89%
COP	ConocoPhillips	Oil	US	Medium	18	\$48.62	\$875.16	-\$0.82	-1.66	\$39	\$53	91%
TTM	Tata Motors Limited (ADR)	Automotive	Foreign	Low	33	\$34.72	\$1,145.76	-\$0.71	-2	\$28	\$45	78%
UNP	Union Pacific Corporation	Railroads	US	Medium	12	\$104.78	\$1,257.36	-\$0.77	-0.73	\$79	\$111	94%
JNPR	Juniper Networks, Inc.	Technology	US	Low	35	\$27.56	\$964.60	-\$0.07	-0.25	\$21	\$29	94%
BUD	Anheuser Busch Inbev NV (ADR)	Brewers	Foreign	High	10	\$109.03	\$1,090.30	-\$1.21	-1.1	\$98	\$136	80%
BIDU	Baidu Inc (ADR)	Technology	Foreign	Low	4	\$172.61	\$690.44	-\$1.00	-0.58	\$155	\$201	86%
KO	The Coca-Cola Co	Consumer Staples	US	High	19	\$42.79	\$813.01	-\$0.15	-0.36	\$40	\$47	92%
PG	Procter & Gamble Co	Consumer Staples	US	High	13	\$90.03	\$1,170.39	-\$0.28	-0.31	\$79	\$92	98%
WBK	Westpac Banking Corp (ADR)	Financials	Foreign	High	40	\$25.95	\$1,038.00	-\$0.07	-0.27	\$20	\$27	96%
CM	Canadian Imperial Bank of Commerce (USA)	Financials	Foreign	High	10	\$84.16	\$841.60	-\$1.26	-1.48	\$73	\$92	91%
SIEGY	Siemens AG (ADR)	Industrials	Foreign	High	14	\$67.00	\$938.00	-\$0.69	-1.03	\$48	\$69	97%

Subtotal

\$13,737.92

Total US %	US / Foreign	50%
Total Consumer %	Largest Sector	14%
Total High Dividend	Dividend Exposure	48%
% of Funds in Cash	Amount not invested	3%

Buys

Symbol	Name/Symbol	Settlement Da	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission
GILD	Gilead Sciences, Inc.	9/22/16	9/19/16	Buy	11	11	\$79.00	\$79.00	\$869.00	CASH	\$-
SAP	SAP SE (ADR)	9/22/16	9/19/16	Buy	11	11	\$88.15	\$88.15	\$969.65	CASH	\$-
SAVE	Spirit Airlines Incorporated	9/22/16	9/19/16	Buy	21	21	\$37.80	\$37.80	\$793.80	CASH	\$-
COP	ConocoPhillips	11/20/15	11/17/15	Buy	18	18	\$54.04	\$54.04	\$972.72	CASH	\$-
TTM	Tata Motors Limited (ADR)	11/20/15	11/17/15	Buy	33	33	\$30.70	\$30.70	\$1,013.10	CASH	\$-
UNP	Union Pacific Corporation	11/20/15	11/17/15	Buy	12	12	\$84.37	\$84.37	\$1,012.44	CASH	\$-
JNPR	Juniper Networks, Inc.	6/4/15	6/1/15	Buy	35	35	\$27.26	\$27.26	\$954.10	CASH	\$-
BUD	Anheuser Busch Inbev NV (ADR)	8/27/14	8/22/14	Buy	10	10	\$110.68	\$110.68	\$1,106.80	CASH	\$-
LNKD	LinkedIn Corp	8/27/14	8/22/14	Buy	5	5	\$218.40	\$218.40	\$1,092.00	CASH	\$-
BIDU	Baidu Inc (ADR)	3/6/14	3/3/14	Buy	4	4	\$168.00	\$168.00	\$672.00	CASH	\$-
KO	The Coca-Cola Co	3/6/14	3/3/14	Buy	19	19	\$37.89	\$37.89	\$719.91	CASH	\$-
SSW	Seaspan Corporation	9/16/13	9/11/13	Buy	34	34	\$22.86	\$22.86	\$777.24	CASH	\$-
YHOO	Yahoo! Inc.	9/16/13	9/11/13	Buy	25	25	\$29.40	\$29.40	\$735.00	CASH	\$-
YNDX	Yandex NV	9/16/13	9/11/13	Buy	21	21	\$35.11	\$35.11	\$737.31	CASH	\$-
PG	Procter & Gamble Co	9/11/12	9/6/12	Buy	13	13	\$67.67	\$67.67	\$879.71	CASH	\$-
SSL	Sasol Limited (ADR)	9/11/12	9/6/12	Buy	20	20	\$43.30	\$43.30	\$866.00	CASH	\$-
RVBD	Riverbed Technology, Inc.	9/22/11	9/19/11	Buy	30	30	\$23.74	\$23.74	\$712.20	CASH	\$-
WBK	Westpac Banking Corp (ADR)	9/22/11	9/19/11	Buy	8	40	\$100.67	\$20.13	\$805.36	CASH	\$-
AA	Alcoa Corp	10/5/10	10/5/10	Buy	58	58	\$12.90	\$12.90	\$748.20	CASH	\$-
CM	Canadian Imperial Bank of Commerce (US	10/5/10	10/5/10	Buy	10	10	\$75.38	\$75.38	\$753.80	CASH	\$-
SNP	China Petroleum & Chemical Corp (ADR)	9/23/09	9/23/09	Buy	8	10	\$88.25	\$70.60	\$706.00	CASH	\$-
SIEGY	Siemens AG (ADR)	9/23/09	9/23/09	Buy	7	14	\$97.24	\$48.62	\$680.68	CASH	\$-

Sells

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm	
LNKD	LinkedIn Corp	8/15/16	8/15/16	Sell	5	\$191.52	\$957.60	CASH	0	-\$134.40	-\$134.40	LONG TERM LO
SSW	Seaspan Corporation	11/5/15	11/2/15	Sell	34	\$16.32	\$554.88	CASH	0	-\$222.36	-\$222.36	LONG TERM LO
YHOO	Yahoo! Inc.	11/5/15	11/2/15	Sell	25	\$35.46	\$886.50	CASH	0	\$151.50	\$151.50	LONG TERM GA
SSL	Sasol Limited (ADR)	1/8/15	1/5/15	Sell	20	\$35.00	\$700.00	CASH	0	-\$166.00	-\$166.00	LONG TERM LO
YNDX	Yandex NV	3/6/14	3/3/14	Sell	21	\$32.32	\$678.72	CASH	0	-\$58.59	-\$58.59	SHORT TERM LI
SNP	China Petroleum & Chemical Corp (ADR)	1/8/14	1/3/14	Sell	10	\$78.00	\$780.00	CASH	0	\$74.00	\$74.00	LONG TERM GA
RVBD	Riverbed Technology, Inc.	12/2/13	11/26/13	Sell	30	\$16.93	\$507.90	CASH	0	-\$204.30	-\$204.30	LONG TERM LO
AA	Alcoa Corp	9/3/13	8/28/13	Sell	58	\$7.92	\$459.36	CASH	0	-\$288.84	-\$288.84	LONG TERM LO

Dividends Pivot

	0
AA	20.88
BIDU	0
BUD	65.31
CM	178.33
COP	22.77
GILD	10.89
JNPR	24.5
KO	81.91
LNKD	0
PG	148.66
RVBD	0
SAP	0
SAVE	0
SIEGY	171.8
SNP	140.59
SSL	89.52
SSW	106.43
TTM	0.39
UNP	40.92
WBK	348.8
YHOO	0
YNDX	0
Grand Total	1451.7

Dividends

Date	Amount	Ticker	Name	Year
4/3/17	7.03	KO	The Coca-Cola Co	2017
3/31/17	7.26	UNP	Union Pacific Corporation	2017
3/30/17	5.72	GILD	Gilead Sciences, Inc.	2017
3/22/17	3.5	JNPR	Juniper Networks, Inc.	2017
3/1/17	4.77	COP	ConocoPhillips	2017
2/15/17	8.7	PG	Procter & Gamble Co	2017
2/13/17	19.9	SIEGY	Siemens AG (ADR)	2017
1/30/17	8.03	CM	Canadian Imperial Bank of Commerce (USA)	2017
1/3/17	27.1	WBK	Westpac Banking Corp (ADR)	2017
12/29/16	5.17	GILD	Gilead Sciences, Inc.	2016
12/29/16	7.26	UNP	Union Pacific Corporation	2016
12/20/16	3.5	JNPR	Juniper Networks, Inc.	2016
12/15/16	6.65	KO	The Coca-Cola Co	2016
12/6/16	11.77	BUD	Anheuser Busch Inbev NV (ADR)	2016
12/1/16	4.5	COP	ConocoPhillips	2016
11/15/16	8.7	PG	Procter & Gamble Co	2016
10/3/16	6.65	KO	The Coca-Cola Co	2016
9/30/16	6.6	UNP	Union Pacific Corporation	2016
9/22/16	3.5	JNPR	Juniper Networks, Inc.	2016
9/1/16	4.5	COP	ConocoPhillips	2016
8/29/16	0.39	TTM	Tata Motors Limited (ADR)	2016
8/15/16	8.7	PG	Procter & Gamble Co	2016
7/29/16	7.81	CM	Canadian Imperial Bank of Commerce (USA)	2016
7/14/16	27.86	WBK	Westpac Banking Corp (ADR)	2016
7/1/16	6.65	KO	The Coca-Cola Co	2016
6/30/16	6.6	UNP	Union Pacific Corporation	2016
6/22/16	3.5	JNPR	Juniper Networks, Inc.	2016
6/1/16	4.5	COP	ConocoPhillips	2016
5/20/16	15.8	BUD	Anheuser Busch Inbev NV (ADR)	2016

Dividends

5/16/16	8.7	PG	Procter & Gamble Co	2016
4/29/16	7.99	CM	Canadian Imperial Bank of Commerce (USA)	2016
4/1/16	6.65	KO	The Coca-Cola Co	2016
3/31/16	6.6	UNP	Union Pacific Corporation	2016
3/22/16	3.5	JNPR	Juniper Networks, Inc.	2016
3/1/16	4.5	COP	ConocoPhillips	2016
2/16/16	8.62	PG	Procter & Gamble Co	2016
2/3/16	19.65	SIEGY	Siemens AG (ADR)	2016
1/28/16	6.94	CM	Canadian Imperial Bank of Commerce (USA)	2016
12/31/15	26.71	WBK	Westpac Banking Corp (ADR)	2015
12/30/15	6.6	UNP	Union Pacific Corporation	2015
12/22/15	3.5	JNPR	Juniper Networks, Inc.	2015
12/15/15	6.27	KO	The Coca-Cola Co	2015
12/1/15	5.3	WBK	Westpac Banking Corp (ADR)	2015
11/30/15	12.12	BUD	Anheuser Busch Inbev NV (ADR)	2015
11/15/15	8.62	PG	Procter & Gamble Co	2015
10/30/15	12.75	SSW	Seaspan Corporation	2015
10/28/15	10.25	CM	Canadian Imperial Bank of Commerce (USA)	2015
10/1/15	6.27	KO	The Coca-Cola Co	2015
9/22/15	3.5	JNPR	Juniper Networks, Inc.	2015
8/17/15	8.62	PG	Procter & Gamble Co	2015
7/30/15	12.75	SSW	Seaspan Corporation	2015
7/28/15	7.13	CM	Canadian Imperial Bank of Commerce (USA)	2015
7/13/15	28.06	WBK	Westpac Banking Corp (ADR)	2015
7/1/15	6.27	KO	The Coca-Cola Co	2015
5/20/15	16.31	BUD	Anheuser Busch Inbev NV (ADR)	2015
5/15/15	8.62	PG	Procter & Gamble Co	2015
4/30/15	12.75	SSW	Seaspan Corporation	2015
4/28/15	7.48	CM	Canadian Imperial Bank of Commerce (USA)	2015
4/1/15	6.27	KO	The Coca-Cola Co	2015

Dividends

2/7/14	8.37	PG	Procter & Gamble Co	2014
2/4/15	19.32	SIEGY	Siemens AG (ADR)	2015
1/30/15	11.73	SSW	Seaspan Corporation	2015
1/28/15	7.03	CM	Canadian Imperial Bank of Commerce (USA)	2015
12/29/14	29.9	WBK	Westpac Banking Corp (ADR)	2014
12/15/14	5.8	KO	The Coca-Cola Co	2014
11/28/15	9.31	BUD	Anheuser Busch Inbev NV (ADR)	2015
11/17/14	8.37	PG	Procter & Gamble Co	2014
10/30/14	11.73	SSW	Seaspan Corporation	2014
10/28/14	7.59	CM	Canadian Imperial Bank of Commerce (USA)	2014
10/23/14	20.66	SSL	Sasol Limited (ADR)	2014
10/1/14	\$5.80	KO	The Coca-Cola Co	2014
8/15/14	\$8.37	PG	Procter & Gamble Co	2014
7/30/14	\$11.73	SSW	Seaspan Corporation	2014
7/28/14	\$7.86	CM	Canadian Imperial Bank of Commerce (USA)	2014
7/14/14	\$33.97	WBK	Westpac Banking Corp (ADR)	2014
7/1/14	\$5.80	KO	The Coca-Cola Co	2014
5/15/14	\$8.37	PG	Procter & Gamble Co	2014
4/30/14	\$11.73	SSW	Seaspan Corporation	2014
4/28/14	\$7.55	CM	Canadian Imperial Bank of Commerce (USA)	2014
4/24/14	\$12.87	SSL	Sasol Limited (ADR)	2014
4/1/14	\$5.80	KO	The Coca-Cola Co	2014
2/26/14	\$10.63	SSW	Seaspan Corporation	2014
2/18/14	\$7.82	PG	Procter & Gamble Co	2014
2/5/14	\$21.09	SIEGY	Siemens AG (ADR)	2014
1/28/14	\$7.30	CM	Canadian Imperial Bank of Commerce (USA)	2014
12/30/13	34.6	WBK	Westpac Banking Corp (ADR)	2013
11/27/13	10.63	SSW	Seaspan Corporation	2013
11/15/13	7.82	PG	Procter & Gamble Co	2013
10/28/13	7.8	CM	Canadian Imperial Bank of Commerce (USA)	2013

Dividends

10/24/13	22.66	SSL	Sasol Limited (ADR)	2013
9/24/13	13.13	SNP	China Petroleum & Chemical Corp (ADR)	2013
8/26/13	1.74	AA	Alcoa Corp	2013
8/15/13	7.82	PG	Procter & Gamble Co	2013
7/30/13	7.94	CM	Canadian Imperial Bank of Commerce (USA)	2013
7/25/13	21.04	SIEGY	Siemens AG (ADR)	2013
7/10/13	35	WBK	Westpac Banking Corp (ADR)	2013
7/3/13	48.09	SNP	China Petroleum & Chemical Corp (ADR)	2013
5/28/13	1.74	AA	Alcoa Corp	2013
5/15/13	7.82	PG	Procter & Gamble Co	2013
4/30/13	7.87	CM	Canadian Imperial Bank of Commerce (USA)	2013
4/25/13	10.55	SSL	Sasol Limited (ADR)	2013
2/25/13	1.74	AA	Alcoa Corp	2013
2/15/13	7.31	PG	Procter & Gamble Co	2013
1/31/13	20.59	SIEGY	Siemens AG (ADR)	2013
1/28/13	7.91	CM	Canadian Imperial Bank of Commerce (USA)	2013
12/28/12	34.98	WBK	Westpac Banking Corp (ADR)	2012
11/25/12	1.74	AA	Alcoa Corp	2012
11/15/12	7.31	PG	Procter & Gamble Co	2012
10/29/12	7.98	CM	Canadian Imperial Bank of Commerce (USA)	2012
10/25/12	22.78	SSL	Sasol Limited (ADR)	2012
10/3/12	11.35	SNP	China Petroleum & Chemical Corp (ADR)	2012
8/27/12	1.74	AA	Alcoa Corp	2012
7/27/12	7.58	CM	Canadian Imperial Bank of Commerce (USA)	2012
7/10/12	33.56	WBK	Westpac Banking Corp (ADR)	2012
6/14/12	22.97	SNP	China Petroleum & Chemical Corp (ADR)	2012
5/25/12	1.74	AA	Alcoa Corp	2012
4/27/12	7.8	CM	Canadian Imperial Bank of Commerce (USA)	2012
2/27/12	1.74	AA	Alcoa Corp	2012
2/2/12	19.92	SIEGY	Siemens AG (ADR)	2012

Dividends

1/30/12	7.63	CM	Canadian Imperial Bank of Commerce (USA)	2012
12/28/11	31.76	WBK	Westpac Banking Corp (ADR)	2011
11/25/11	1.74	AA	Alcoa Corp	2011
10/28/11	7.67	CM	Canadian Imperial Bank of Commerce (USA)	2011
10/5/11	11.06	SNP	China Petroleum & Chemical Corp (ADR)	2011
8/25/11	1.74	AA	Alcoa Corp	2011
7/29/11	7.79	CM	Canadian Imperial Bank of Commerce (USA)	2011
7/11/11	14.22	SNP	China Petroleum & Chemical Corp (ADR)	2011
5/25/11	1.74	AA	Alcoa Corp	2011
2/25/11	1.74	AA	Alcoa Corp	2011
2/4/11	18.87	SIEGY	Siemens AG (ADR)	2011
1/28/11	7.4	CM	Canadian Imperial Bank of Commerce (USA)	2011
11/26/10	1.74	AA	Alcoa Corp	2010
10/8/10	8.34	SNP	China Petroleum & Chemical Corp (ADR)	2010
7/9/10	11.43	SNP	China Petroleum & Chemical Corp (ADR)	2010
2/3/10	11.42	SIEGY	Siemens AG (ADR)	2010
2/3/10	0	SAP	SAP SE (ADR)	2010
2/3/10	0	SAVE	Spirit Airlines Incorporated	2010
2/3/10	0	BIDU	Baidu Inc (ADR)	2010
2/3/10	0	LNKD	LinkedIn Corp	2010
2/3/10	0	YHOO	Yahoo! Inc.	2010
2/3/10	0	YNDX	Yandex NV	2010
2/3/10	0	RVBD	Riverbed Technology, Inc.	2010

Money Market

Money Market

Amount

413.49

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")

Updating

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

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 th

Ask any question