

# Summary

**Portfolio Six Performance as of April 2017**

| 4/7/17  |         | Orig    |        | Adj    |                              | Current |            | Cost      |          | Unrealized | Realized | Plus:         |               | % Annual  |              |          |        |           |  |
|---------|---------|---------|--------|--------|------------------------------|---------|------------|-----------|----------|------------|----------|---------------|---------------|-----------|--------------|----------|--------|-----------|--|
| 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 | Notes                                    |
| 9/19/16 | 7       | 0.6     | 19     | 19     | Spirit Airlines Incorporated | SAVE    | \$38.33    | \$38.33   | \$51.85  | \$728.27   | \$985.15 | \$256.88      |               | \$0.00    | \$256.88     | 35%      | 63%    | 0.0%      | US discount air carrier                  |
| 9/19/16 | 7       | 0.6     | 16     | 16     | Unilever plc (ADR)           | UL      | \$46.32    | \$46.32   | \$50.13  | \$741.12   | \$802.08 | \$60.96       |               | \$11.09   | \$72.05      | 10%      | 17%    | 3.3%      | UK consumer goods company, good dividend |
| 12/1/15 | 16      | 1.4     | 9      | 9      | Alibaba Group Holding Ltd    | BABA    | \$80.98    | \$80.98   | \$108.99 | \$728.82   | \$980.91 | \$252.09      |               | \$0.00    | \$252.09     | 35%      | 25%    | 0.0%      | Chinese Amazon, no dividend              |
| 12/1/15 | 16      | 1.4     | 7      | 7      | Mastercard Inc               | MA      | \$98.54    | \$98.54   | \$112.24 | \$689.78   | \$785.68 | \$95.90       |               | \$6.86    | \$102.76     | 15%      | 11%    | 0.6%      | Credit card processor, low dividend      |

\$17.95

|                    |                   |
|--------------------|-------------------|
| Total Stocks       | \$3,553.82        |
| Less: Fees         | \$0.00            |
| Plus: Interest     | \$0.00            |
| Cash               | \$116.60          |
| <b>Grand Total</b> | <b>\$3,670.42</b> |

None  
Very Small

|            |       |
|------------|-------|
| 2016 Taxes |       |
| Dividends  | 10.99 |

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

|                     |          |
|---------------------|----------|
| From Beneficiary    | \$1,000  |
| From Trustee        | \$2,000  |
| Total Investment    | \$3,000  |
| Total Returns       | \$670.42 |
| Percent Return      | 22.35%   |
| Annual Return (IRR) | 14.22%   |

## Analytics

Portfolio Six Analytics View

4/7/17

| Ticker | Name                         | Sector           | Type    | Dividend | Shares | Price    | Amount   | 1 day change | 1 day % change | 52 week low | 52 week high | 52 week high % |
|--------|------------------------------|------------------|---------|----------|--------|----------|----------|--------------|----------------|-------------|--------------|----------------|
| SAVE   | Spirit Airlines Incorporated | Airlines         | US      | Low      | 19     | \$51.85  | \$985.15 | \$0.10       | 0.19           | \$37        | \$60         | 86%            |
| UL     | Unilever plc (ADR)           | Consumer Staples | Foreign | High     | 16     | \$50.13  | \$802.08 | \$0.58       | 1.17           | \$39        | \$51         | 99%            |
| BABA   | Alibaba Group Holding Ltd    | Technology       | Foreign | Low      | 9      | \$108.99 | \$980.91 | \$0.95       | 0.88           | \$73        | \$110        | 99%            |
| MA     | Mastercard Inc               | Technology       | US      | Low      | 7      | \$112.24 | \$785.68 | -\$0.19      | -0.17          | \$87        | \$114        | 99%            |

Subtotal

\$3,553.82

|                     |                     |     |
|---------------------|---------------------|-----|
| Total US %          | US / Foreign        | 50% |
| Total Technology %  | Largest Sector      | 50% |
| Total High Dividend | Dividend Exposure   | 23% |
| % of Funds in Cash  | Amount not invested | 3%  |

## Buys

| Settlement Da | Trade Date | Type | Quantity | Adj Quantity | Symbol | Name/Symbol                  | Price   | Adj Price | Amount   | Account Type | Commission |
|---------------|------------|------|----------|--------------|--------|------------------------------|---------|-----------|----------|--------------|------------|
| 9/19/16       | 9/14/16    | Buy  | 19       | 19           | SAVE   | Spirit Airlines Incorporated | \$38.33 | \$38.33   | \$728.27 | CASH         | \$-        |
| 9/19/16       | 9/14/16    | Buy  | 16       | 16           | UL     | Unilever plc (ADR)           | \$46.32 | \$46.32   | \$741.12 | CASH         | \$-        |
| 12/1/15       | 11/25/15   | Buy  | 9        | 9            | BABA   | Alibaba Group Holding Ltd    | \$80.98 | \$80.98   | \$728.82 | CASH         | \$-        |
| 12/1/15       | 11/25/15   | Buy  | 7        | 7            | MA     | Mastercard Inc               | \$98.54 | \$98.54   | \$689.78 | CASH         | \$-        |

## Sells

| Settlement Date | Trade Date | Type | Quantity | Adj Quantity | Name/ Symbol | Price | Adj Price | Amount | Account Type | Commission | Gain / (Loss) no | Gain / (Loss) with |
|-----------------|------------|------|----------|--------------|--------------|-------|-----------|--------|--------------|------------|------------------|--------------------|
|-----------------|------------|------|----------|--------------|--------------|-------|-----------|--------|--------------|------------|------------------|--------------------|

## Dividends

| Date    | Amount | Ticker | Name                         | Year |
|---------|--------|--------|------------------------------|------|
| 3/15/17 | 5.42   | UL     | Unilever plc (ADR)           | 2017 |
| 2/9/17  | 1.54   | MA     | Mastercard Inc               | 2017 |
| 12/7/16 | 5.67   | UL     | Unilever plc (ADR)           | 2016 |
| 11/9/16 | 1.33   | MA     | Mastercard Inc               | 2016 |
| 8/9/16  | 1.33   | MA     | Mastercard Inc               | 2016 |
| 5/9/16  | 1.33   | MA     | Mastercard Inc               | 2016 |
| 2/9/16  | 1.33   | MA     | Mastercard Inc               | 2016 |
| 2/9/16  | 0      | SAVE   | Spirit Airlines Incorporated | 2016 |
| 2/9/16  | 0      | BABA   | Alibaba Group Holding Ltd    | 2016 |

Dividends Pivot

|                    |       |
|--------------------|-------|
|                    | 0     |
| <b>BABA</b>        | 0     |
| <b>MA</b>          | 6.86  |
| <b>SAVE</b>        | 0     |
| <b>UL</b>          | 11.09 |
| <b>Grand Total</b> | 17.95 |

## Cash Flows

### Cash Flows for Rate of Return

|                   | Value          |                |                       |
|-------------------|----------------|----------------|-----------------------|
|                   | 9/1/15         | 9/1/16         | 4/7/17                |
| Beneficiary       | \$500          | \$500          |                       |
| Trustee           | \$1,000        | \$1,000        |                       |
| Total             | <u>\$1,500</u> | <u>\$1,500</u> |                       |
| Cash Flows        | -\$1,500       | -\$1,500       | \$3,670.42            |
|                   |                |                | 14.22% Rate of Return |
| Total Beneficiary | \$1,000        |                |                       |
| Total Trustee     | \$2,000        |                |                       |

## Money Market

Money Market

Amount

116.6

## 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