

## 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	9	9	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$117.09	\$827.64	\$1,053.81	\$226.17		\$6.05	\$232.22	28%	51%	1.5%	Israeli contractor, OK dividend	
9/19/16	7	0.6	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$66.58	\$856.90	\$732.38	-\$124.52		\$10.89	-\$113.63	-13%	-24%	3.1%	Drug company, good dividend	
12/1/15	16	1.4	14	14	ConocoPhillips	COP	\$54.87	\$54.87	\$49.54	\$768.18	\$693.56	-\$74.62		\$17.71	-\$56.91	-7%	-5%	2.1%	Cut dividend, hit by oil price drop	
12/1/15	16	1.4	26	26	Tata Motors Limited (ADR)	TTM	\$30.10	\$30.10	\$36.09	\$782.60	\$938.34	\$155.74		\$0.83	\$156.57	20%	15%	0.4%	Done well recently, bet on India	
12/1/15	16	1.4	9	9	Union Pacific Corporation	UNP	\$84.43	\$84.43	\$107.03	\$759.87	\$963.27	\$203.40		\$25.75	\$229.15	30%	22%	2.3%	solid company and dividend	
8/27/14	32	2.7	8	8	Exxon Mobil Corporation	XOM	\$98.88	\$98.88	\$82.76	\$791.04	\$662.08	-\$128.96		\$58.40	-\$70.56	-9%	-3%	3.6%	Hit by oil crash, well run, dividend good	
2/28/14	38	3.2	4	4	Baidu Inc (ADR)	BIDU	\$173.05	\$173.05	\$172.44	\$692.20	\$689.76	-\$2.44		\$0.00	-\$2.44	0%	0%	0.0%	Large Chinese internet company	
9/11/12	56	4.6	10	10	Royal Dutch Shell plc (ADR)	RDS.B	\$71.95	\$71.95	\$56.43	\$719.50	\$564.30	-\$155.20		\$166.40	\$11.20	2%	0%	6.8%	Hit by oil crash, great dividend	
9/11/12	56	4.6	10	10	Procter & Gamble Co	PG	\$67.67	\$67.67	\$89.23	\$676.70	\$892.30	\$215.60		\$107.77	\$323.37	48%	10%	3.0%	Well run, good dividend	
SOLD 2016					Coca-Cola FEMSA, S.A.B. de C	KOF								-\$321.51	\$33.68	-\$287.83				Bought \$110 Sold \$65. Current Price \$73.37
SOLD 2015					Seaspan Corporation	SSW								-\$228.90	\$109.57	-\$119.33				Bought \$22, sold \$16. Current Price \$6.46
SOLD 2014					Yandex NV	YNDX								-\$1.76	\$0.00	-\$1.76				Bought \$35, sold \$35. Current Price \$21.82

\$537.05

Total Stocks	\$7,189.80
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$616.68
Grand Total	\$7,806.48

None  
Very Small

2016 Taxes	
Dividends	136.84
LT Loss	-\$321.51

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

From Beneficiary	\$2,500
From Trustee	\$5,000
Total Investment	\$7,500
Total Returns	\$306.48
Percent Return	4.09%
Annual Return (IRR)	1.34%

## 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 %
ESLT	Elbit Systems Ltd	Aerospace	Foreign	Medium	9	\$117.09	\$1,053.81	\$0.60	0.52	\$88	\$121	97%
GILD	Gilead Sciences, Inc.	Medical	US	High	11	\$66.58	\$732.38	\$0.10	0.15	\$65	\$103	65%
COP	ConocoPhillips	Oil	US	Medium	14	\$49.54	\$693.56	-\$0.27	-0.54	\$39	\$53	93%
TTM	Tata Motors Limited (ADR)	Auto	Foreign	Low	26	\$36.09	\$938.34	\$0.03	0.08	\$28	\$45	81%
UNP	Union Pacific Corporation	Transportation	US	High	9	\$107.03	\$963.27	-\$0.04	-0.04	\$78	\$111	96%
XOM	Exxon Mobil Corporation	Oil	US	Low	8	\$82.76	\$662.08	-\$0.23	-0.28	\$80	\$96	87%
BIDU	Baidu Inc (ADR)	Internet	Foreign	Low	4	\$172.44	\$689.76	-\$0.94	-0.54	\$155	\$201	86%
RDS.B	Royal Dutch Shell plc (ADR)	Oil	Foreign	High	10	\$56.43	\$564.30	\$0.32	0.57	\$48	\$60	95%
PG	Procter & Gamble Co	Consumer Staples	US	High	10	\$89.23	\$892.30	-\$0.17	-0.19	\$79	\$92	97%
Subtotal							\$7,189.80					
Total US %			US / Foreign		55%							
Total Oil %			Largest Sector		27%							
Total High Dividend			Dividend Exposure		44%							
% of Funds in Cash			Amount not invested		8%							

## Buys

Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Symbol	Name/Symbol	Price	Adj Price	Amount	Account Type	Commission
9/19/16	9/14/16	Buy	9	9	ESLT	Elbit Systems Ltd	\$91.96	\$91.96	\$827.64	CASH	\$-
9/19/16	9/14/16	Buy	11	11	GILD	Gilead Sciences, Inc.	\$77.90	\$77.90	\$856.90	CASH	\$-
12/1/15	11/25/15	Buy	14	14	COP	ConocoPhillips	\$54.87	\$54.87	\$768.18	CASH	\$-
12/1/15	11/25/15	Buy	26	26	TTM	Tata Motors Limited (ADR)	\$30.10	\$30.10	\$782.60	CASH	\$-
12/1/15	11/25/15	Buy	9	9	UNP	Union Pacific Corporation	\$84.43	\$84.43	\$759.87	CASH	\$-
8/27/14	8/22/14	Buy	7	7	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	\$111.00	\$111.00	\$777.00	CASH	\$-
8/27/14	8/22/14	Buy	8	8	XOM	Exxon Mobil Corporation	\$98.88	\$98.88	\$791.04	CASH	\$-
2/28/14	2/23/14	Buy	4	4	BIDU	Baidu Inc (ADR)	\$173.05	\$173.05	\$692.20	CASH	\$-
9/16/13	9/11/13	Buy	35	35	SSW	Seaspan Corporation	\$22.86	\$22.86	\$800.10	CASH	\$-
9/16/13	9/11/13	Buy	22	22	YNDX	Yandex NV	\$35.11	\$35.11	\$772.42	CASH	\$-
9/11/12	9/6/12	Buy	10	10	RDS.B	Royal Dutch Shell plc (ADR)	\$71.95	\$71.95	\$719.50	CASH	\$-
9/11/12	9/6/12	Buy	10	10	PG	Procter & Gamble Co	\$67.67	\$67.67	\$676.70	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 Comm
12/15/16	12/12/16	Sell	7	7	Coca Cola Fems	\$65.07	\$65.07	\$455.49	CASH	\$-	-\$321.51	-\$321.51 Long Term Loss
11/5/15	11/2/15	Sell	35	35	Seaspan (ADR)	\$16.32	\$16.32	\$571.20	CASH	\$-	-\$228.90	-\$228.90 Long Term Loss
2/6/14	2/3/14	Sell	22	22	Yandex (ADR)	\$35.03	\$35.03	\$770.66	CASH	\$-	-\$1.76	-\$1.76 Short Term Loss

## Dividends

Date	Amount	Ticker	Name	Year
4/6/17	3.17	ESLT	Elbit Systems Ltd	2017
3/31/17	5.45	UNP	Union Pacific Corporation	2017
3/30/17	5.72	GILD	Gilead Sciences, Inc.	2017
3/27/17	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2017
3/10/17	6	XOM	Exxon Mobil Corporation	2017
3/6/17	0.52	TTM	Tata Motors Limited (ADR)	2017
3/1/17	3.71	COP	ConocoPhillips	2017
2/15/17	6.7	PG	Procter & Gamble Co	2017
12/29/16	5.17	GILD	Gilead Sciences, Inc.	2016
12/29/16	5.45	UNP	Union Pacific Corporation	2016
12/16/16	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2016
12/9/16	6	XOM	Exxon Mobil Corporation	2016
12/6/16	2.88	ESLT	Elbit Systems Ltd	2016
12/1/16	3.5	COP	ConocoPhillips	2016
11/15/16	6.7	PG	Procter & Gamble Co	2016
11/14/16	6.07	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2016
9/30/16	4.95	UNP	Union Pacific Corporation	2016
9/19/16	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2016
9/9/16	6	XOM	Exxon Mobil Corporation	2016
9/1/16	3.5	COP	ConocoPhillips	2016
8/29/16	0.31	TTM	Tata Motors Limited (ADR)	2016
8/15/16	6.7	PG	Procter & Gamble Co	2016
6/30/16	4.95	UNP	Union Pacific Corporation	2016
6/27/16	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2016
6/10/16	6	XOM	Exxon Mobil Corporation	2016
6/1/16	3.5	COP	ConocoPhillips	2016
5/18/16	6.7	PG	Procter & Gamble Co	2016
5/13/16	6.57	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2016
3/31/16	4.95	UNP	Union Pacific Corporation	2016

## Dividends

3/29/16	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2016
3/10/16	5.84	XOM	Exxon Mobil Corporation	2016
3/1/16	3.5	COP	ConocoPhillips	2016
12/18/15	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2015
12/1/15	5.84	XOM	Exxon Mobil Corporation	2015
11/16/15	6.63	PG	Procter & Gamble Co	2015
11/13/15	6.53	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2015
11/5/15	13.13	SSW	Seaspan Corporation	2015
9/21/15	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2015
9/10/15	5.84	XOM	Exxon Mobil Corporation	2015
8/17/15	6.63	PG	Procter & Gamble Co	2015
7/30/15	13.13	SSW	Seaspan Corporation	2015
6/22/15	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2015
6/10/15	5.84	XOM	Exxon Mobil Corporation	2015
5/15/15	7.07	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2015
5/15/15	6.63	PG	Procter & Gamble Co	2015
4/30/15	13.13	SSW	Seaspan Corporation	2015
3/20/15	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2015
3/10/15	5.52	XOM	Exxon Mobil Corporation	2015
2/17/15	6.44	PG	Procter & Gamble Co	2015
1/30/15	12.08	SSW	Seaspan Corporation	2015
12/22/14	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2014
12/10/14	5.52	XOM	Exxon Mobil Corporation	2014
11/17/14	7.44	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2014
11/17/14	6.44	PG	Procter & Gamble Co	2014
10/3/14	12.06	SSW	Seaspan Corporation	2014
9/25/14	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2014
8/15/14	6.44	PG	Procter & Gamble Co	2014
7/30/14	12.08	SSW	Seaspan Corporation	2014
6/26/14	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2014

## Dividends

5/15/14	6.44	PG	Procter & Gamble Co	2014
4/30/14	12.08	SSW	Seaspan Corporation	2014
3/27/14	9	RDS.B	Royal Dutch Shell plc (ADR)	2014
2/26/14	\$10.94	SSW	Seaspan Corporation	2014
2/10/14	\$0.00	BIDU	Baidu Inc (ADR)	2014
2/18/14	\$6.02	PG	Procter & Gamble Co	2014
12/23/14	\$9.00	RDS.B	Royal Dutch Shell plc (ADR)	2014
11/27/13	\$10.94	SSW	Seaspan Corporation	2013
11/15/13	\$6.02	PG	Procter & Gamble Co	2013
9/26/13	\$9.00	RDS.B	Royal Dutch Shell plc (ADR)	2013
9/20/13	\$0.00	YNDX	Yandex NV	2013
8/15/13	\$6.02	PG	Procter & Gamble Co	2013
6/28/13	\$9.00	RDS.B	Royal Dutch Shell plc (ADR)	2013
5/15/13	\$6.02	PG	Procter & Gamble Co	2013
3/28/13	\$9.00	RDS.B	Royal Dutch Shell plc (ADR)	2013
2/15/13	\$5.62	PG	Procter & Gamble Co	2013
12/20/12	\$8.60	RDS.B	Royal Dutch Shell plc (ADR)	2012
11/15/12	\$5.62	PG	Procter & Gamble Co	2012

Dividends Pivot

	0
<b>BIDU</b>	\$0.00
<b>COP</b>	17.71
<b>ESLT</b>	6.05
<b>GILD</b>	10.89
<b>KOF</b>	33.68
<b>PG</b>	107.77
<b>RDS.B</b>	166.4
<b>SSW</b>	109.57
<b>TTM</b>	0.83
<b>UNP</b>	25.75
<b>XOM</b>	58.4
<b>YNDX</b>	\$0.00
<b>Grand Total</b>	<b>537.05</b>



Cash Flows

Cash Flows for Rate of Return								
						Value		
	9/1/12	9/1/13	9/1/14	9/1/15	9/1/16	4/7/17		
Beneficiary	\$500	\$500	\$500	\$500	\$500			
Trustee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000			
<b>Total</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>			
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$7,806.48		
						1.34%	Rate of Return	
Total Beneficiary	\$2,500							
Total Trustee	\$5,000							

## Money Market

Money Market
Amount
616.68

## Comments

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")	

## Comments

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