

Tracking

All Portfolio Tracking

	5/15/17	4/30/17	Change \$	Change %
Portfolio One	\$42,377.71	\$41,514.50	\$863.21	2.08%
Portfolio Two	\$33,665.44	\$33,334.33	\$331.11	0.99%
Portfolio Three	\$17,972.62	\$17,761.07	\$211.55	1.19%
Portfolio Four	\$14,677.84	\$14,625.89	\$51.95	0.36%
Portfolio Five	\$14,479.56	\$14,582.35	-\$102.79	-0.70%
Portfolio Six	\$7,823.01	\$7,834.26	-\$11.25	-0.14%
Portfolio Seven	\$3,941.67	\$3,879.91	\$61.76	1.59%
Portfolio Eight	\$3,233.08	\$3,258.89	-\$25.81	-0.79%
Total	<u>\$138,170.93</u>	<u>\$136,791.20</u>	<u>\$1,379.73</u>	1.01%

Sector View

Portfolio View By Sector

		US	Foreign	Grand Total
1	CASH	\$447.00		\$447.00
	Consumer Discretionary	\$4,701.12	\$2,696.01	\$7,397.13
	Consumer Staples	\$6,531.07	\$1,913.92	\$8,444.99
	Energy	\$3,063.60	\$984.50	\$4,048.10
	Financials		\$1,679.04	\$1,679.04
	Health Care		\$1,208.70	\$1,208.70
	Industrials	\$2,753.80		\$2,753.80
	information Technology	\$6,049.50	\$8,772.18	\$14,821.68
	Utilities	\$1,576.88		\$1,576.88
1 Total		\$25,122.97	\$17,254.35	\$42,377.32
2	CASH	\$646.00		\$646.00
	CD	\$10,000.00		\$10,000.00
	ETF	\$12,967.94	\$10,050.75	\$23,018.69
2 Total		\$23,613.94	\$10,050.75	\$33,664.69
3	CASH	\$839.00		\$839.00
	Consumer Staples	\$1,678.38		\$1,678.38
	Energy	\$2,013.12		\$2,013.12
	Financials		\$1,988.80	\$1,988.80
	Industrials		\$3,521.58	\$3,521.58
	information Technology	\$1,351.71	\$5,331.23	\$6,682.94
	Materials	\$1,248.00		\$1,248.00
3 Total		\$7,130.21	\$10,841.61	\$17,971.82
4	CASH	\$918.00		\$918.00
	Consumer Discretionary	\$1,263.52		\$1,263.52
	Consumer Staples	\$2,114.06		\$2,114.06
	Energy	\$572.40	\$1,341.58	\$1,913.98
	Financials		\$974.80	\$974.80
	Health Care	\$725.45	\$966.96	\$1,692.41

Sector View

	Industrials	\$1,220.56	\$1,206.60	\$2,427.16
	Information Technology	\$2,567.32		\$2,567.32
	Materials	\$806.54		\$806.54
4 Total		\$10,187.85	\$4,489.94	\$14,677.79
5	CASH	\$413.00		\$413.00
	Consumer Discretionary		\$1,118.70	\$1,118.70
	Consumer Staples	\$1,953.16	\$1,196.20	\$3,149.36
	Energy	\$853.92		\$853.92
	Financials		\$1,765.20	\$1,765.20
	Health Care	\$725.45		\$725.45
	Industrials	\$2,500.44	\$998.48	\$3,498.92
	information Technology	\$1,071.35	\$1,883.17	\$2,954.52
5 Total		\$7,517.32	\$6,961.75	\$14,479.07
6	CASH	\$616.00		\$616.00
	Consumer Discretionary		\$881.40	\$881.40
	Consumer Staples	\$863.30		\$863.30
	Energy	\$1,326.56	\$577.60	\$1,904.16
	Health Care	\$725.45		\$725.45
	Industrials	\$1,001.52	\$1,085.94	\$2,087.46
	Information Technology		\$744.56	\$744.56
6 Total		\$4,532.83	\$3,289.50	\$7,822.33
7	CASH	\$116.00		\$116.00
	Consumer Staples		\$850.88	\$850.88
	Industrials	\$1,054.12		\$1,054.12
	Information Technology	\$827.47	\$1,092.60	\$1,920.07
7 Total		\$1,997.59	\$1,943.48	\$3,941.07
8	CASH	\$81.00		\$81.00
	Consumer Discretionary		\$813.60	\$813.60
	Consumer Staples		\$850.88	\$850.88
	Health Care	\$659.50		\$659.50
	Information Technology	\$827.47		\$827.47

Sector View

8 Total	\$1,567.97	\$1,664.48	\$3,232.45
Grand Total	\$81,670.68	\$56,495.86	\$138,166.54

Dividends Income

Portfolio View By Dividend Type and Projected Annual Income

		SUM of Amount	SUM of Annual Income
1	High	\$21,850.32	683.14849
	Low	\$14,449.49	138.42075
	Medium	\$6,077.51	107.08115
1 Total		\$42,377.32	928.65039
2	High	\$5,016.00	138.9432
	Low	\$2,998.96	4.70592
	Medium	\$25,649.73	534.62132
2 Total		\$33,664.69	678.27044
3	High	\$6,626.86	210.81866
	Low	\$5,923.55	41.7312
	Medium	\$5,421.41	94.75637
3 Total		\$17,971.82	347.30623
4	High	\$6,122.85	252.7443
	Low	\$5,363.48	2.862
	Medium	\$3,191.46	56.74384
4 Total		\$14,677.79	312.35014
5	High	\$6,638.49	241.30682
	Low	\$4,512.69	19.4737
	Medium	\$3,327.89	64.30145
5 Total		\$14,479.07	325.08197
6	High	\$2,166.35	87.66475
	Low	\$2,904.36	27.372
	Medium	\$2,751.62	53.93558
6 Total		\$7,822.33	168.97233
7	High	\$850.88	28.07904
	Low	\$3,090.19	4.96482
7 Total		\$3,941.07	33.04386
8	High	\$1,510.38	48.52354

Dividends Income

	Low	\$1,722.07	8.21922
8 Total		\$3,232.45	56.74276
Grand Total		\$138,166.54	2850.41812

All_Stocks

Ticker	Name	Sector	Industry Group	Industry	Sub- Industry	Type	Dividend	Yield	Description
ESLT	Elbit Systems Ltd	Industrials	Capital Goods	Aerospace & Defense	Aerospace & Defense	Foreign	Medium	1.5%	Israeli contractor, OK dividend
SAVE	Spirit Airlines Incorporated	Industrials	Transportation	Airlines	Airlines	US	Low	0.0%	New holding has done well recently. Down but up from lows
BUD	Anheuser Busch Inbev NV (ADR)	Consumer Staples	Food, Beverage & Tobacco	Beverages	Brewers	Foreign	High	3.4%	Large and growing company, well run
TTM	Tata Motors Limited (ADR)	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	Foreign	Low	0.4%	Done well recently, bet on India
TM	Toyota Motor Corp (ADR)	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	Foreign	High	3.4%	Down about 40% from high a couple of years ago
TSLA	Tesla Inc	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	US	Low	0.0%	Risky Elon Musk stock
KO	The Coca-Cola Co	Consumer Staples	Food, Beverage & Tobacco	Beverages	Soft Drinks	US	High	3.5%	Good dividend, strong management
CMCSA	Comcast Corporation	Consumer Discretionary	Media	Media	Cable & Satellite	US	Medium	1.6%	At 5 year high, decent dividend
DOW	Dow Chemical Co	Materials	Materials	Chemicals	Diversified Chemicals	US	High	2.9%	Buying DuPont, to close in August 2017. Near 5 year high
PG	Procter & Gamble Co	Consumer Staples	Household & Personal Products	Personal Products	Personal Products	US	High	3.0%	Well run, decent dividends. Near 5 year high
UL	Unilever plc (ADR)	Consumer Staples	Household & Personal Products	Personal Products	Personal Products	Foreign	High	3.3%	UK consumer goods company, good dividend
TD	Toronto-Dominion Bank	Financials	Banks	Banks	Diversified Banks	Foreign	High	3.7%	Good dividend and near 5 year high. Canadian bank.
CM	Canadian Imperial Bank of Commerce (USA)	Financials	Banks	Banks	Diversified Banks	Foreign	High	4.4%	Solid return and dividend. Linked to Canada / US currency rate as well
WBK	Westpac Banking Corp (ADR)	Financials	Banks	Banks	Diversified Banks	Foreign	High	5.3%	Good dividend strong performer despite falling Australian dollar
MA	Mastercard Inc	Information Technology	Software & Services	IT Services	Data Processing & Outsourced Services	US	Low	0.6%	Credit card processor, low dividend
NVS	Novartis AG (ADR)	Health Care	Pharmaceuticals, Biotechnology & Life Sciences	Pharmaceuticals	Pharmaceuticals	Foreign	High	3.7%	Good dividend, has come up from recent lows
ITW	Illinois Tool Works Inc.	Industrials	Capital Goods	Industrial Conglomerates	Industrial Conglomerates	US	High	1.8%	Well run, decent dividend. Near 5 year high

All_Stocks

SIEGY	Siemens AG (ADR)	Industrials	Capital Goods	Industrial Conglomerates	Industrial Conglomerates	Foreign	High	2.9%	Well run stock, Euro diversification. Near 5 year high
GILD	Gilead Sciences, Inc.	Health Care	Pharmaceuticals, Biotechnology & Life Sciences	Biotechnology	Biotechnology	US	High	3.1%	Drug company, good dividend
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Consumable Fuels	Oil & Gas Exploration & Production	US	Medium	2.2%	OK holding, reduced dividend. Selling off properties to reduce debt. On watch
DVN	Devon Energy Corp	Energy	Energy	Oil, Gas & Consumable Fuels	Oil & Gas Exploration & Production	US	Low	0.5%	Reduced dividend by 75% and stock hit hard. Earnings holding up due to hedges. On watch
RDS.B	Royal Dutch Shell plc (ADR)	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	Foreign	High	6.8%	Hit by oil crash, great dividend
STO	Statoil ASA(ADR)	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	Foreign	High	5.3%	Exposure to non US currency. High dividend. Seems sustainable for now
XOM	Exxon Mobil Corporation	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	US	Low	3.6%	Hit by oil crash, well run, dividend good
UNP	Union Pacific Corporation	Industrials	Transportation	Road & Rail	Railroads	US	Medium	2.3%	Went up significantly after the election on hope of growth
WMT	Wal-Mart Stores Inc	Consumer Staples	Food & Staples Retailing	Food & Staples Retailing	Hypermarkets & Super Centers	US	High	2.7%	Well run, good dividend
INFY	Infosys Ltd ADR	Information Technology	Software & Services	IT Services	IT Consulting & Other Services	Foreign	Medium	2.6%	Well run but fell with Indian currency, Trump policies on immigrant labor
WIT	Wipro Limited (ADR)	Information Technology	Software & Services	IT Services	IT Consulting & Other Services	Foreign	Low	1.5%	Doing well, they pay costs in India but receive USD
NUE	Nucor Corporation	Materials	Materials	Metal & Mining	Steel	US	Medium	2.6%	Well run, good dividend. On watch due to major competition from china
BIDU	Baidu Inc (ADR)	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	Foreign	Low	0.0%	Large Chinese internet company
BABA	Alibaba Group Holding Ltd	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	Foreign	Low	0.0%	Amazon of China. Back near all time high right after IPO
BOX	Box Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	Well run company possible take over candidate
EBAY	eBay Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	Doing well even without PYPL
FB	Facebook Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	Dominant internet company

All_Stocks

JNPR	Juniper Networks, Inc.	Information Technology	Technology Hardware & Equipment	Technology Hardware, Storage & Peripherals	Technology Hardware, Storage & Peripherals	US	Low	1.4%	Networking company, mostly flat. May look to sell due to cloud competition. Low dividend
ORCL	Oracle Corporation	information Technology	Software & Services	Software	Application Software	US	Medium	1.5%	Well run software company. May put on watch due to trend to the cloud
PYPL	Paypal Holdings Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	Split from eBay, lots of growth
SAP	SAP SE (ADR)	information Technology	Software & Services	Software	Application Software	Foreign	Medium	1.3%	New purchase, at 5 year high
TSM	Taiwan Semiconductor Mfg. Co. Ltd. (ADR)	information Technology	Semiconductors & Semiconductor Equipment	Semiconductors & Semiconductor Equipment	Semiconductors	Foreign	High	2.8%	Good core, solid dividend
AEP	American Electric Power Company Inc	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High	3.5%	Pays good dividend, near 5 year high
CD1	Goldman Sachs Bank CD 1.55% due 7-6-18	CD	CD	CD	CD	US	Medium	1.6%	Goldman Sachs Bank CD 1.55% due 7-6-18
CASH	CASH	CASH	CASH	CASH	CASH	US	Low	0.0%	Cash
IBB	iShares NASDAQ Biotechnology Index (ETF)	ETF	ETF	ETF	ETF	US	Low	0.2%	New purchase, low dividend, bet on recovery
HEFA	iShares Trust	ETF	ETF	ETF	ETF	Foreign	Medium	2.5%	International ETF non-US hedged
VEU	Vanguard FTSE All-World ex-US ETF	ETF	ETF	ETF	ETF	Foreign	High	2.8%	International ETF non-US not hedged
VTI	Vanguard Total Stock Market ETF	ETF	ETF	ETF	ETF	US	Medium	2.4%	US total stock market ETF

Portfolio Shares

Ticker	Portfolio	Shares	price	Amount	Sector	Country	Dividend	Yield	Annual Income
SAP	1	17	\$103.51	\$1,759.67	information Technology	Foreign	Medium	1.3%	22.87571
BOX	1	100	\$18.52	\$1,852.00	Information Technology	US	Low	0.0%	0
NVS	1	15	\$80.58	\$1,208.70	Health Care	Foreign	High	3.7%	44.7219
TSLA	1	6	\$315.88	\$1,895.28	Consumer Discretionary	US	Low	0.0%	0
TTM	1	45	\$33.90	\$1,525.50	Consumer Discretionary	Foreign	Low	0.4%	6.102
PYPL	1	50	\$49.77	\$2,488.50	Information Technology	US	Low	0.0%	0
INFY	1	100	\$15.12	\$1,512.00	Information Technology	Foreign	Medium	2.6%	39.312
BUD	1	16	\$119.62	\$1,913.92	Consumer Staples	Foreign	High	3.4%	65.07328
XOM	1	18	\$82.80	\$1,490.40	Energy	US	Low	3.6%	53.6544
KO	1	50	\$43.73	\$2,186.50	Consumer Staples	US	High	3.5%	76.5275
WIT	1	143	\$10.27	\$1,468.61	Information Technology	Foreign	Low	1.5%	22.02915
TD	1	36	\$46.64	\$1,679.04	Financials	Foreign	High	3.7%	62.12448
STO	1	55	\$17.90	\$984.50	Energy	Foreign	High	5.3%	52.1785
WMT	1	23	\$76.29	\$1,754.67	Consumer Staples	US	High	2.7%	47.37609
TSM	1	115	\$35.06	\$4,031.90	information Technology	Foreign	High	2.8%	112.8932
ITW	1	20	\$137.69	\$2,753.80	Industrials	US	High	1.8%	49.5684
TM	1	11	\$106.41	\$1,170.51	Consumer Discretionary	Foreign	High	3.4%	39.79734
PG	1	30	\$86.33	\$2,589.90	Consumer Staples	US	High	3.0%	77.697
XOM	1	19	\$82.80	\$1,573.20	Energy	US	Low	3.6%	56.6352
AEP	1	23	\$68.56	\$1,576.88	Utilities	US	High	3.5%	55.1908
CMCSA	1	72	\$38.97	\$2,805.84	Consumer Discretionary	US	Medium	1.6%	44.89344
EBAY	1	50	\$34.18	\$1,709.00	Information Technology	US	Low	0.0%	0
IBB	2	8	\$294.12	\$2,352.96	ETF	US	Low	0.2%	4.70592
HEFA	2	175	\$28.77	\$5,034.75	ETF	Foreign	Medium	2.5%	124.8618
VEU	2	100	\$50.16	\$5,016.00	ETF	Foreign	High	2.8%	138.9432
VTI	2	86	\$123.43	\$10,614.98	ETF	US	Medium	2.4%	254.75952
CD1	2	10,000	\$1.00	\$10,000.00	CD	US	Medium	1.6%	\$155.00
ESLT	3	15	\$120.66	\$1,809.90	Industrials	Foreign	Medium	1.5%	27.1485
SAP	3	17	\$103.51	\$1,759.67	information Technology	Foreign	Medium	1.3%	22.87571
BABA	3	12	\$121.40	\$1,456.80	Information Technology	Foreign	Low	0.0%	0
COP	3	18	\$47.44	\$853.92	Energy	US	Medium	2.2%	18.78624
FB	3	9	\$150.19	\$1,351.71	Information Technology	US	Low	0.0%	0
DOW	3	20	\$62.40	\$1,248.00	Materials	US	High	2.9%	36.192

Portfolio Shares

INFY	3	66	\$15.12	\$997.92	Information Technology	Foreign	Medium	2.6%	25.94592
XOM	3	14	\$82.80	\$1,159.20	Energy	US	Low	3.6%	41.7312
BIDU	3	6	\$186.14	\$1,116.84	Information Technology	Foreign	Low	0.0%	0
TD	3	24	\$46.64	\$1,119.36	Financials	Foreign	High	3.7%	41.41632
CM	3	11	\$79.04	\$869.44	Financials	Foreign	High	4.4%	38.25536
SIEGY	3	24	\$71.32	\$1,711.68	Industrials	Foreign	High	2.9%	49.63872
WMT	3	22	\$76.29	\$1,678.38	Consumer Staples	US	High	2.7%	45.31626
ESLT	4	10	\$120.66	\$1,206.60	Industrials	Foreign	Medium	1.5%	18.099
GILD	4	11	\$65.95	\$725.45	Health Care	US	High	3.1%	22.48895
SAVE	4	22	\$55.48	\$1,220.56	Industrials	US	Low	0.0%	0
BOX	4	75	\$18.52	\$1,389.00	Information Technology	US	Low	0.0%	0
NVS	4	12	\$80.58	\$966.96	Health Care	Foreign	High	3.7%	35.77752
TSLA	4	4	\$315.88	\$1,263.52	Consumer Discretionary	US	Low	0.0%	0
DVN	4	15	\$38.16	\$572.40	Energy	US	Low	0.5%	2.862
PG	4	13	\$86.33	\$1,122.29	Consumer Staples	US	High	3.0%	33.6687
RDS.B	4	13	\$57.76	\$750.88	Energy	Foreign	High	6.8%	51.05984
STO	4	33	\$17.90	\$590.70	Energy	Foreign	High	5.3%	31.3071
WBK	4	40	\$24.37	\$974.80	Financials	Foreign	High	5.3%	51.6644
ORCL	4	26	\$45.32	\$1,178.32	information Technology	US	Medium	1.5%	17.6748
WMT	4	13	\$76.29	\$991.77	Consumer Staples	US	High	2.7%	26.77779
NUE	4	14	\$57.61	\$806.54	Materials	US	Medium	2.6%	20.97004
GILD	5	11	\$65.95	\$725.45	Health Care	US	High	3.1%	22.48895
SAP	5	11	\$103.51	\$1,138.61	information Technology	Foreign	Medium	1.3%	14.80193
SAVE	5	21	\$55.48	\$1,165.08	Industrials	US	Low	0.0%	0
COP	5	18	\$47.44	\$853.92	Energy	US	Medium	2.2%	18.78624
TTM	5	33	\$33.90	\$1,118.70	Consumer Discretionary	Foreign	Low	0.4%	4.4748
UNP	5	12	\$111.28	\$1,335.36	Industrials	US	Medium	2.3%	30.71328
JNPR	5	35	\$30.61	\$1,071.35	Information Technology	US	Low	1.4%	14.9989
BUD	5	10	\$119.62	\$1,196.20	Consumer Staples	Foreign	High	3.4%	40.6708
BIDU	5	4	\$186.14	\$744.56	Information Technology	Foreign	Low	0.0%	0
KO	5	19	\$43.73	\$830.87	Consumer Staples	US	High	3.5%	29.08045
PG	5	13	\$86.33	\$1,122.29	Consumer Staples	US	High	3.0%	33.6687
WBK	5	40	\$24.37	\$974.80	Financials	Foreign	High	5.3%	51.6644
CM	5	10	\$79.04	\$790.40	Financials	Foreign	High	4.4%	34.7776

Portfolio Shares

SIEGY	5	14	\$71.32	\$998.48	Industrials	Foreign	High	2.9%	28.95592
ESLT	6	9	\$120.66	\$1,085.94	Industrials	Foreign	Medium	1.5%	16.2891
GILD	6	11	\$65.95	\$725.45	Health Care	US	High	3.1%	22.48895
COP	6	14	\$47.44	\$664.16	Energy	US	Medium	2.2%	14.61152
TTM	6	26	\$33.90	\$881.40	Consumer Discretionary	Foreign	Low	0.4%	3.5256
UNP	6	9	\$111.28	\$1,001.52	Industrials	US	Medium	2.3%	23.03496
XOM	6	8	\$82.80	\$662.40	Energy	US	Low	3.6%	23.8464
BIDU	6	4	\$186.14	\$744.56	Information Technology	Foreign	Low	0.0%	0
RDS.B	6	10	\$57.76	\$577.60	Energy	Foreign	High	6.8%	39.2768
PG	6	10	\$86.33	\$863.30	Consumer Staples	US	High	3.0%	25.899
SAVE	7	19	\$55.48	\$1,054.12	Industrials	US	Low	0.0%	0
UL	7	16	\$53.18	\$850.88	Consumer Staples	Foreign	High	3.3%	28.07904
BABA	7	9	\$121.40	\$1,092.60	Information Technology	Foreign	Low	0.0%	0
MA	7	7	\$118.21	\$827.47	Information Technology	US	Low	0.6%	4.96482
GILD	8	10	\$65.95	\$659.50	Health Care	US	High	3.1%	20.4445
UL	8	16	\$53.18	\$850.88	Consumer Staples	Foreign	High	3.3%	28.07904
MA	8	7	\$118.21	\$827.47	Information Technology	US	Low	0.6%	4.96482
TTM	8	24	\$33.90	\$813.60	Consumer Discretionary	Foreign	Low	0.4%	3.2544
CASH	1	447	\$1.00	\$447.00	CASH	US	Low	0.0%	\$0.00
CASH	2	646	\$1.00	\$646.00	CASH	US	Low	0.0%	\$0.00
CASH	3	839	\$1.00	\$839.00	CASH	US	Low	0.0%	\$0.00
CASH	4	918	\$1.00	\$918.00	CASH	US	Low	0.0%	\$0.00
CASH	5	413	\$1.00	\$413.00	CASH	US	Low	0.0%	\$0.00
CASH	6	616	\$1.00	\$616.00	CASH	US	Low	0.0%	\$0.00
CASH	7	116	\$1.00	\$116.00	CASH	US	Low	0.0%	\$0.00
CASH	8	81	\$1.00	\$81.00	CASH	US	Low	0.0%	\$0.00