

# Summary

## Portfolio Five Performance as of July 2017

7/23/17		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	% 52	Momentum				
9/19/16	10	0.9	11	11	Gilead Sciences, Inc.	GILD	\$79.00	\$79.00	\$73.76	\$869.00	\$811.36	-\$57.64		\$16.61	-\$41.03	-5%	-6%	2.8%	US drug company, good dividend. Up from recent lows	83%	At Risk				
9/19/16	10	0.9	11	11	SAP SE (ADR)	SAP	\$88.15	\$88.15	\$104.28	\$969.65	\$1,147.08	\$177.43		\$10.78	\$188.21	19%	23%	1.3%	German software company, OK dividend. Near 5 year high	96%	Near High				
9/19/16	10	0.9	21	21	Spirit Airlines Incorporated	SAVE	\$37.80	\$37.80	\$50.12	\$793.80	\$1,052.52	\$258.72		\$0.00	\$258.72	33%	38%	0.0%	US discount airline, no dividend. Price up from recent lows.	83%	At Risk				
11/17/15	20	1.7	18	18	ConocoPhillips	COP	\$54.04	\$54.04	\$42.65	\$972.72	\$767.70	-\$205.02		\$27.54	-\$177.48	-18%	-11%	2.2%	US oil and gas company. OK holding, reduced dividend. Selling off properties to reduce debt. On watch	80%	At Risk				
11/17/15	20	1.7	33	33	Tata Motors Limited (ADR)	TTM	\$30.70	\$30.70	\$35.69	\$1,013.10	\$1,177.77	\$164.67		\$0.39	\$165.06	16%	10%	0.4%	Indian auto and truck maker. Up from recent lows.	80%	On Watch				
11/17/15	20	1.7	12	12	Union Pacific Corporation	UNP	\$84.37	\$84.37	\$104.85	\$1,012.44	\$1,258.20	\$245.76		\$48.18	\$293.94	29%	17%	2.3%	US rail company. Decent dividend. Went up significantly after the election, near 5 year highs	91%	Doing OK				
6/1/15	26	2.2	35	35	Juniper Networks, Inc.	JNPR	\$27.26	\$27.26	\$29.43	\$954.10	\$1,030.05	\$75.95		\$28.00	\$103.95	11%	5%	1.4%	US networking company. OK dividend. Has done well this year. May look to sell due to cloud trends.	95%	Near High				
8/22/14	36	3.0	10	10	Anheuser Busch Inbev NV (AD	BUD	\$110.68	\$110.68	\$114.74	\$1,106.80	\$1,147.40	\$40.60		\$65.31	\$105.91	10%	3%	3.4%	Large and growing company, well run, solid dividends. Up from some recent lows.	84%	At Risk				
3/3/14	41	3.4	4	4	Baidu Inc (ADR)	BIDU	\$168.00	\$168.00	\$193.18	\$672.00	\$772.72	\$100.72		\$0.00	\$100.72	15%	4%	0.0%	Large Chinese internet company. Near highs	98%	Near High				
3/3/14	41	3.4	19	19	The Coca-Cola Co	KO	\$37.89	\$37.89	\$45.03	\$719.91	\$855.57	\$135.66		\$88.94	\$224.60	31%	9%	3.3%	Beverage company. Good dividend, strong management. Not far from 5 yr high. Good dividend	98%	Near High				
9/6/12	59	4.9	13	13	Procter & Gamble Co	PG	\$67.67	\$67.67	\$88.61	\$879.71	\$1,151.93	\$272.22		\$157.62	\$429.84	49%	10%	3.1%	Famous consumer products company. Well run, decent dividends. Near 5 year high	96%	Near High				
9/19/11	71	5.9	8	40	Westpac Banking Corp (ADR)	WBK	\$100.67	\$20.13	\$25.61	\$805.36	\$1,024.40	\$219.04		\$377.10	\$596.14	74%	12%	5.4%	Australian bank. Good dividend strong performer despite falling Australian dollar	95%	Near High				
10/5/10	83	6.9	10	10	Canadian Imperial Bank of Com	CM	\$75.38	\$75.38	\$86.29	\$753.80	\$862.90	\$109.10		\$186.22	\$295.32	39%	6%	4.4%	Canadian bank. Solid return and dividend. Linked to Canada / US currency rate as well	94%	Doing OK				
9/23/09	95	7.9	7	14	Siemens AG (ADR)	SIEGY	\$97.24	\$48.62	\$67.89	\$680.68	\$950.46	\$269.78		\$171.80	\$441.58	65%	8%	2.9%	European industrial conglomerate. Well run stock, Euro diversification. Near 5 year high	92%	Doing OK				
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 \$6.62		
SOLD 2015					YAHOO INC CEDEAR EACH 9	YHOO							\$151.50	\$0.00	\$151.50								Bought \$30, sold \$35. Current Price \$0		
SOLD 2015					Sasol Limited (ADR)	SSL							-\$166.00	\$89.52	-\$76.48								Bought \$43, sold \$35. Current Price \$28.59		
SOLD 2014					Yandex NV	YNDX							-\$58.59	\$0.00	-\$58.59								Bought \$35, sold \$32. Current Price \$31.41		
SOLD 2014					China Petroleum & Chemical C	SNP							\$74.00	\$140.59	\$214.59								Bought \$70, sold \$78. Current Price \$76.81		
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		

\$1,535.91

From Beneficiary	\$4,000
From Trustee	\$8,000
<b>Total Investment</b>	<b>\$12,000</b>
<b>Total Returns</b>	<b>\$2,522.06</b>
<b>Percent Return</b>	<b>21.02%</b>
<b>Annual Return (IRR)</b>	<b>4.23%</b>

<b>Total Stocks</b>	<b>\$14,010.06</b>
Less: Fees	\$0.00
Plus: Interest	\$0.00
<b>Cash</b>	<b>\$512.00</b>
<b>Grand Total</b>	<b>\$14,522.06</b>

2016 Taxes	
Dividends	209.52
LT Loss	-\$134.40

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

## Analytics

Portfolio Five Analytics View															
7/23/17															
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 %		
GILD	Gilead Sciences, Inc.	Healthcare	US	High	11	\$73.76	\$811.36	\$0.34	0.46	\$3.74	\$64	\$89	83%		
SAP	SAP SE (ADR)	Technology	Foreign	Medium	11	\$104.28	\$1,147.08	-\$1.54	-1.46	-\$16.94	\$81	\$109	96%		
SAVE	Spirit Airlines Incorporated	Airlines	US	Low	21	\$50.12	\$1,052.52	-\$0.45	-0.89	-\$9.45	\$37	\$60	83%		
COP	ConocoPhillips	Oil	US	Medium	18	\$42.65	\$767.70	-\$0.58	-1.34	-\$10.44	\$39	\$53	80%		
TTM	Tata Motors Limited (ADR)	Automotive	Foreign	Low	33	\$35.69	\$1,177.77	\$0.25	0.71	\$8.25	\$32	\$45	80%		
UNP	Union Pacific Corporation	Railroads	US	Medium	12	\$104.85	\$1,258.20	-\$1.29	-1.22	-\$15.48	\$87	\$115	91%		
JNPR	Juniper Networks, Inc.	Technology	US	Low	35	\$29.43	\$1,030.05	\$0.21	0.72	\$7.35	\$22	\$31	95%		
BUD	Anheuser Busch Inbev NV (ADR)	Brewers	Foreign	High	10	\$114.74	\$1,147.40	-\$0.77	-0.67	-\$7.70	\$98	\$136	84%		
BIDU	Baidu Inc (ADR)	Technology	Foreign	Low	4	\$193.18	\$772.72	\$1.86	0.97	\$7.44	\$156	\$198	98%		
KO	The Coca-Cola Co	Consumer Staples	US	High	19	\$45.03	\$855.57	\$0.21	0.47	\$3.99	\$40	\$46	98%		
PG	Procter & Gamble Co	Consumer Staples	US	High	13	\$88.61	\$1,151.93	\$0.01	0.01	\$0.13	\$81	\$92	96%		
WBK	Westpac Banking Corp (ADR)	Financials	Foreign	High	40	\$25.61	\$1,024.40	-\$0.36	-1.39	-\$14.40	\$21	\$27	95%		
CM	Canadian Imperial Bank of Commerce (USA)	Financials	Foreign	High	10	\$86.29	\$862.90	-\$0.49	-0.56	-\$4.90	\$73	\$92	94%		
SIEGY	Siemens AG (ADR)	Industrials	Foreign	High	14	\$67.89	\$950.46	-\$0.86	-1.25	-\$12.04	\$52	\$73	92%		
Subtotal							\$14,010.06								
									-0.42%	-\$60.45					
<b>Portfolio Metrics</b>															
Total US %		US / Foreign	49%						<b>Other Metrics</b>		Change	52 Low	52 High	% High	
Total Consumer %		Largest Sector	14%						S&P 500		.INX	-0.04%	2,084	2,478	100%
Total High Dividend		Dividend Exposure	49%						Non US		VEU	-0.33%	43	52	100%
% of Funds in Cash		Amount not invested	4%						USD %		UUP	-0.33%	24	27	91%

## Buys

Symbol	Name/Symbol	Settlement Date	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 CEDEAR EACH 9 REP 1 OR	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 LOSS
SSW	Seaspan Corporation	11/5/15	11/2/15	Sell	34	\$16.32	\$554.88	CASH	0	-\$222.36	-\$222.36	LONG TERM LOSS
YHOO	YAHOO INC CEDEAR EACH 9 REP 1 OR	11/5/15	11/2/15	Sell	25	\$35.46	\$886.50	CASH	0	\$151.50	\$151.50	LONG TERM GAIN
SSL	Sasol Limited (ADR)	1/8/15	1/5/15	Sell	20	\$35.00	\$700.00	CASH	0	-\$166.00	-\$166.00	LONG TERM LOSS
YNDX	Yandex NV	3/6/14	3/3/14	Sell	21	\$32.32	\$678.72	CASH	0	-\$58.59	-\$58.59	SHORT TERM LOSS
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 GAIN
RVBD	Riverbed Technology, Inc.	12/2/13	11/26/13	Sell	30	\$16.93	\$507.90	CASH	0	-\$204.30	-\$204.30	LONG TERM LOSS
AA	Alcoa Corp	9/3/13	8/28/13	Sell	58	\$7.92	\$459.36	CASH	0	-\$288.84	-\$288.84	LONG TERM LOSS

Dividends Pivot

	0
<b>AA</b>	20.88
<b>BIDU</b>	0
<b>BUD</b>	65.31
<b>CM</b>	186.22
<b>COP</b>	27.54
<b>GILD</b>	16.61
<b>JNPR</b>	28
<b>KO</b>	88.94
<b>LNKD</b>	0
<b>PG</b>	157.62
<b>RVBD</b>	0
<b>SAP</b>	10.78
<b>SAVE</b>	0
<b>SIEGY</b>	171.8
<b>SNP</b>	140.59
<b>SSL</b>	89.52
<b>SSW</b>	106.43
<b>TTM</b>	0.39
<b>UNP</b>	48.18
<b>WBK</b>	377.1
<b>YHOO</b>	0
<b>YNDX</b>	0
<b>Grand Total</b>	1535.91

Dividends

Date	Amount	Ticker	Name	Year
7/14/17	28.3	WBK	Westpac Banking Corp (ADR)	2017
7/3/17	7.03	KO	The Coca-Cola Co	2017
6/30/17	7.26	UNP	Union Pacific Corporation	2017
6/29/17	5.72	GILD	Gilead Sciences, Inc.	2017
6/22/17	3.5	JNPR	Juniper Networks, Inc.	2017
6/1/17	4.77	COP	ConocoPhillips	2017
5/22/17	10.78	SAP	SAP SE (ADR)	2017
5/15/17	8.96	PG	Procter & Gamble Co	2017
4/28/17	7.89	CM	Canadian Imperial Bank of Commerce (USA)	2017
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

Dividends

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
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

Dividends

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
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



Dividends

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
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

Dividends

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
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 CEDEAR EACH 9 REP 1 ORD U	2010
2/3/10	0	YNDX	Yandex NV	2010
2/3/10	0	RVBD	Riverbed Technology, Inc.	2010

## Cash Flows

Cash Flows for Rate of Return									
	9/1/09	9/1/10	9/1/11	9/1/12	9/1/13	9/1/14	9/1/15	9/1/16	Value 7/23/17
Beneficiary	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	
Trustee	\$1,000	\$1,000	\$1,000	\$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>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$14,522.06
									4.23% Rate of Return
Total Beneficiary	\$4,000								
Total Trustee	\$8,000								

## Money Market

Money Market
Amount
512

## 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...)

## Copy\_All\_Stocks

Ticker	Name	Sector	Industry Group	Industry	Sub- Industry	Type	Dividend	Yield	Description	Price	52 week high	% 52	Price Momentum
ESLT	Elbit Systems Ltd	Industrials	Capital Goods	Aerospace & Defense	Aerospace & Defense	Foreign	Medium	1.5%	Israeli contractor, OK dividend, doing well	\$126.27	\$127.97	99%	Near High
SAVE	Spirit Airlines Incorporated	Industrials	Transportation	Airlines	Airlines	US	Low	0.0%	US discount airline, no dividend. Price up from recent lows.	\$50.12	\$60.40	83%	At Risk
BUD	Anheuser Busch Inbev NV (ADR)	Consumer Staples	Food, Beverage & Tobacco	Beverages	Brewers	Foreign	High	3.4%	Large and growing company, well run, solid dividends. Up from some recent lows.	\$114.74	\$136.08	84%	At Risk
TTM	Tata Motors Limited (ADR)	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	Foreign	Low	0.4%	Indian auto and truck maker. Up from recent lows.	\$35.69	\$44.79	80%	On Watch
TM	Toyota Motor Corp (ADR)	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	Foreign	High	3.4%	Japanese auto maker. Down about 10-15% from recent highs. Strong dividend.	\$109.31	\$123.18	89%	At Risk
TSLA	Tesla Inc	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	US	Low	0.0%	US automaker and partially technology stock. Risky Elon Musk stock in terms of price momentum.	\$328.40	\$386.99	85%	At Risk
KO	The Coca-Cola Co	Consumer Staples	Food, Beverage & Tobacco	Beverages	Soft Drinks	US	High	3.3%	Beverage compay. Good dividend, strong management. Not far from 5 yr high. Good dividend	\$45.03	\$46.06	98%	Near High
CMCSA	Comcast Corporation	Consumer Discretionary	Media	Media	Cable & Satellite	US	Medium	1.6%	Cable & internet company. Near 5 year high, decent dividend	\$39.63	\$42.18	94%	Doing OK
DOW	Dow Chemical Co	Materials	Materials	Chemicals	Diversified Chemicals	US	High	2.8%	Buying DuPont, to close in August 2017. Near 5 year high	\$66.14	\$66.89	99%	Near High
PG	Procter & Gamble Co	Consumer Staples	Household & Personal Products	Personal Products	Personal Products	US	High	3.1%	Famous consumer products company. Well run, decent dividends. Near 5 year high	\$88.61	\$92.00	96%	Near High
UL	Unilever plc (ADR)	Consumer Staples	Household & Personal Products	Personal Products	Personal Products	Foreign	Medium	2.5%	UK consumer goods company, good dividend. The stock has appreciated very rapidly. May not be sustainable	\$57.09	\$57.09	100%	Near High
TD	Toronto-Dominion Bank	Financials	Banks	Banks	Diversified Banks	Foreign	High	3.5%	Good dividend and near 5 year high. Canadian bank.	\$52.11	\$54.44	96%	Near High
CM	Canadian Imperial Bank of Commerce (USA)	Financials	Banks	Banks	Diversified Banks	Foreign	Very High	4.4%	Canadian bank. Solid return and dividend. Linked to Canada / US currency rate as well	\$86.29	\$92.22	94%	Doing OK
WBK	Westpac Banking Corp (ADR)	Financials	Banks	Banks	Diversified Banks	Foreign	Very High	5.4%	Australian bank. Good dividend strong performer despite falling Australian dollar	\$25.61	\$27.05	95%	Near High
MA	Mastercard Inc	Information Technology	Software & Services	IT Services	Data Processing & Outsourced Services	US	Low	0.7%	Credit card processor, low dividend. Price has been on a major run, may not be sustainable	\$129.27	\$130.20	99%	Near High
NVS	Novartis AG (ADR)	Health Care	Pharmaceuticals, Biotechnology & Life Sciences	Pharmaceuticals	Pharmaceuticals	Foreign	High	3.2%	Foreign drugmaker, Good dividend, has come up from recent lows	\$84.99	\$86.90	98%	Near High
ITW	Illinois Tool Works Inc.	Industrials	Capital Goods	Industrial Conglomerates	Industrial Conglomerates	US	Medium	1.8%	Diversified industrial company. Well run, decent dividend. Near 5 year high.	\$147.29	\$150.29	98%	Near High
SIEGY	Siemens AG (ADR)	Industrials	Capital Goods	Industrial Conglomerates	Industrial Conglomerates	Foreign	High	2.9%	European industrial conglomerate. Well run stock, Euro diversification. Near 5 year high	\$67.89	\$73.42	92%	Doing OK

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GILD	Gilead Sciences, Inc.	Health Care	Pharmaceuticals, Biotechnology & Life Sciences	Biotechnology	Biotechnology	US	High	2.8%	US drug company, good dividend. Up from recent lows	\$73.76	\$88.85	83%	At Risk
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Consumable Fuels	Oil & Gas Exploration & Production	US	Medium	2.2%	US oil and gas company. OK holding, reduced dividend. Selling off properties to reduce debt. On watch	\$42.65	\$53.17	80%	At Risk
DVN	Devon Energy Corp	Energy	Energy	Oil, Gas & Consumable Fuels	Oil & Gas Exploration & Production	US	Low	0.5%	US oil and gas company. Reduced dividend by 75% and stock hit hard. Earnings holding up due to hedges. On watch	\$31.96	\$50.69	63%	On Watch
RDS.B	Royal Dutch Shell plc (ADR)	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	Foreign	Very High	6.8%	International oil and gas company. Hit hard by oil prices. Retained dividend, probably isn't sustainable. Need to watch	\$54.99	\$59.56	92%	Doing OK
STO	Statoil ASA (ADR)	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	Foreign	Very High	5.1%	Norwegian oil company. Exposure to non US currency. High dividend. Seems sustainable for now	\$17.26	\$19.26	90%	At Risk
XOM	Exxon Mobil Corporation	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	US	High	3.8%	US oil and gas company. Well run, good dividend, but near 5 year lows and very controversial.	\$80.12	\$94.29	85%	At Risk
UNP	Union Pacific Corporation	Industrials	Transportation	Road & Rail	Railroads	US	Medium	2.3%	US rail company. Decent dividend. Went up significantly after the election, near 5 year highs	\$104.85	\$115.15	91%	Doing OK
WMT	Wal-Mart Stores Inc	Consumer Staples	Food & Staples Retailing	Food & Staples Retailing	Hypermarkets & Super Centers	US	Medium	2.7%	Massive US retailer. In fight with Amazon. Well run, good dividend	\$76.15	\$80.47	95%	Near High
INFY	Infosys Ltd ADR	Information Technology	Software & Services	IT Services	IT Consulting & Other Services	Foreign	Medium	2.5%	Indian outsourcer. Good dividend. Well run but subject to risk due to US visa policies. Up from recent lows.	\$15.68	\$16.89	93%	Doing OK
WIT	Wipro Limited (ADR)	Information Technology	Software & Services	IT Services	IT Consulting & Other Services	Foreign	Low	0.4%	Indian outsourcer. Little dividend. Hitting new highs	\$6.05	\$6.14	99%	Near High
NUE	Nucor Corporation	Materials	Materials	Metal & Mining	Steel	US	Medium	2.5%	US metals company. At risk due to massive China competition. Good dividend. Near 5 year high	\$60.23	\$68.00	89%	At Risk
BIDU	Baidu Inc (ADR)	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	Foreign	Low	0.0%	Large Chinese internet company. Near highs	\$193.18	\$197.80	98%	Near High
BABA	Alibaba Group Holding Ltd	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	Foreign	Low	0.0%	Amazon of China. No dividend. Back near all time high right after IPO. Doubled this year	\$151.89	\$156.41	97%	Near High
BOX	Box Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	US internet company. Well run company possible take over candidate. Stock doubled this year	\$19.68	\$20.91	94%	Near High
EBAY	eBay Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	US internet company. No dividend. Doing well even without Paypal.	\$36.61	\$37.48	98%	Near High
FB	Facebook Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	US internet company. No dividend. Excellent growth this year	\$164.43	\$165.70	99%	Near High
JNPR	Juniper Networks, Inc.	Information Technology	Technology Hardware & Equipment	Technology Hardware, Storage & Peripherals	Technology Hardware, Storage & Peripherals	US	Low	1.4%	US networking company. OK dividend. Has done well this year. May look to sell due to cloud trends.	\$29.43	\$30.96	95%	Near High



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ORCL	Oracle Corporation	information Technology	Software & Services	Software	Application Software	US	Medium	1.5%	US software company. OK dividend. May look to sell due to cloud trends. Near all time high	\$50.80	\$51.85	98%	Near High
PYPL	Paypal Holdings Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	US internet company for payments. No dividend. Strong growth	\$58.67	\$59.38	99%	Near High
SAP	SAP SE (ADR)	information Technology	Software & Services	Software	Application Software	Foreign	Low	1.3%	German software company, OK dividend. Near 5 year high	\$104.28	\$108.72	96%	Near High
TSM	Taiwan Semiconductor Mfg. Co. Ltd. (ADR)	information Technology	Semiconductors & Semiconductor Equipment	Semiconductors & Semiconductor Equipment	Semiconductors	Foreign	High	3.2%	Taiwan chip maker. Good dividend. Excellent performance and near 5 year high	\$35.85	\$36.92	97%	Near High
AEP	American Electric Power Company Inc	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High	3.4%	Large US utility. Strong dividend. Up near recent highs	\$69.98	\$72.97	96%	Near 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	N/A	N/A	N/A	N/A
CASH	CASH	CASH	CASH	CASH	CASH	US	Low	0.0%	Cash	N/A	N/A	N/A	N/A
IBB	iShares NASDAQ Biotechnology Index (ETF)	ETF	ETF	ETF	ETF	US	Low	0.2%	US biotech index. Low dividend. Bet on sector recovery. Has come up sharply from lows.	\$324.88	\$325.30	100%	Near High
HEFA	iShares Trust	ETF	ETF	ETF	ETF	Foreign	Medium	2.4%	International ETF non-US hedged	\$28.16	\$29.01	97%	Near High
VEU	Vanguard FTSE All-World ex-US ETF	ETF	ETF	ETF	ETF	Foreign	Medium	2.5%	International ETF non-US not hedged	\$51.47	\$51.69	100%	Near High
VTI	Vanguard Total Stock Market ETF	ETF	ETF	ETF	ETF	US	Medium	1.9%	US total stock market ETF	\$126.95	\$127.28	100%	Near High

## 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...					