

Analytics

Portfolio One Analytics View

8/6/17

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 %
SAP	SAP SE (ADR)	Technology	Foreign	Medium	17	\$107.36	\$1,825.12	\$0.28	0.26	\$4.76	\$81	\$109	99%
BOX	Box Inc	Technology	US	Low	100	\$18.69	\$1,869.00	-\$0.05	-0.27	-\$5.00	\$12	\$21	89%
NVS	Novartis AG (ADR)	Healthcare	Foreign	High	15	\$84.97	\$1,274.55	\$0.10	0.12	\$1.50	\$67	\$87	98%
TSLA	Tesla Inc	Automotive	US	Low	6	\$356.91	\$2,141.46	\$9.82	2.83	\$58.92	\$178	\$387	92%
TTM	Tata Motors Limited (ADR)	Automotive	Foreign	Low	45	\$34.82	\$1,566.90	\$0.35	1.02	\$15.75	\$32	\$45	78%
PYPL	Paypal Holdings Inc	Technology	US	Low	50	\$58.86	\$2,943.00	\$0.44	0.75	\$22.00	\$36	\$61	96%
INFY	Infosys Ltd ADR	Services	Foreign	Medium	100	\$15.67	\$1,567.00	-\$0.10	-0.63	-\$10.00	\$13	\$17	94%
BUD	Anheuser Busch Inbev NV (ADR)	Alcohol	Foreign	High	16	\$120.03	\$1,920.48	\$0.24	0.2	\$3.84	\$98	\$136	88%
XOM	Exxon Mobil Corporation	Oil	US	High	18	\$80.21	\$1,443.78	-\$0.25	-0.31	-\$4.50	\$78	\$93	86%
KO	The Coca-Cola Co	Beverages	US	High	50	\$45.50	\$2,275.00	-\$0.17	-0.37	-\$8.50	\$40	\$46	98%
WIT	Wipro Limited (ADR)	Services	Foreign	Low	286	\$6.22	\$1,778.92	-\$0.08	-1.19	-\$22.88	\$5	\$6	97%
TD	Toronto-Dominion Bank	Finance	Foreign	High	36	\$50.76	\$1,827.36	-\$0.13	-0.26	-\$4.68	\$43	\$54	93%
STO	Statoil ASA(ADR)	Oil	Foreign	High	55	\$18.96	\$1,042.80	\$0.12	0.64	\$6.60	\$15	\$19	98%
WMT	Wal-Mart Stores Inc	Retail	US	High	23	\$80.48	\$1,851.04	-\$0.39	-0.48	-\$8.97	\$65	\$82	98%
TSM	Taiwan Semiconductor Mfg. Co. Ltd. (ADR)	Technology	Foreign	High	115	\$36.03	\$4,143.45	\$0.24	0.67	\$27.60	\$28	\$37	98%
ITW	Illinois Tool Works Inc.	Industrials	US	High	20	\$142.88	\$2,857.60	\$1.45	1.03	\$29.00	\$112	\$150	95%
TM	Toyota Motor Corp (ADR)	Automotive	Foreign	High	11	\$113.64	\$1,250.04	\$0.91	0.81	\$10.01	\$104	\$123	92%
PG	Procter & Gamble Co	Consumer Staples	US	High	30	\$90.67	\$2,720.10	-\$0.19	-0.21	-\$5.70	\$81	\$92	99%
XOM	Exxon Mobil Corporation	Oil	US	High	19	\$80.21	\$1,523.99	-\$0.25	-0.31	-\$4.75	\$78	\$93	86%
AEP	American Electric Power Company Inc	Utilities	US	High	23	\$70.88	\$1,630.24	-\$0.32	-0.45	-\$7.36	\$58	\$73	97%
CMCSA	Comcast Corporation	Cable	US	Medium	72	\$39.60	\$2,851.20	-\$0.10	-0.25	-\$7.20	\$30	\$42	94%
EBAY	eBay Inc	Technology	US	Low	50	\$35.62	\$1,781.00	-\$0.09	-0.25	-\$4.50	\$27	\$37	95%

Subtotal

\$44,084.03

0.13% **\$57.81**

Portfolio Metrics

Total US %	US / Foreign	59%
Total Technology %	Largest Sector	28%
Total High Dividend	Dividend Exposure	52%
% of Funds in Cash	Amount not invested	2%

Other Metrics		Change	52 Low	52 High	% High
S&P 500	.INX	0.19%	2,084	2,484	100%
Non US	VEU	0.17%	52	52	100%
USD %	UUP	0.87%	24	27	90%

Dividend Categorization

	Amount	Percent
High	\$20,008.99	45%
Low	\$14,677.40	33%
Medium	\$9,126.84	20%
Very High	\$1,042.80	2%
Grand Total	\$44,856.03	

US / Foreign Categorization

	Amount	Percent
Foreign	\$18,196.62	41%
US	\$26,659.41	59%
Grand Total	\$44,856.03	

Sector Categorization

CASH	\$772.00	2%
Consumer Discretionary	\$7,809.60	17%
Consumer Staples	\$8,766.62	20%
Energy	\$4,010.57	9%
Financials	\$1,827.36	4%
Health Care	\$1,274.55	3%
Industrials	\$2,857.60	6%
information Technology	\$15,907.49	35%
Utilities	\$1,630.24	4%
Grand Total	\$44,856.03	

Price Momentum Categorization

		SUM of Amount	SUM of % 52 High	
At Risk	BOX	\$1,869.00	89%	86% 2 purchases
	BUD	\$1,920.48	88%	
	XOM	\$2,967.77	172%	
Doing OK	CMCSA	\$2,851.20	94%	
	INFY	\$1,567.00	94%	
	TD	\$1,827.36	93%	
	TM	\$1,250.04	92%	
	TSLA	\$2,141.46	92%	
N/A	CASH	\$772.00	0	
Near High	AEP	\$1,630.24	97%	
	EBAY	\$1,781.00	95%	
	ITW	\$2,857.60	95%	
	KO	\$2,275.00	98%	
	NVS	\$1,274.55	98%	
	PG	\$2,720.10	99%	
	PYPL	\$2,943.00	96%	
	SAP	\$1,825.12	99%	
	STO	\$1,042.80	98%	
	TSM	\$4,143.45	98%	
	WIT	\$1,778.92	97%	
	WMT	\$1,851.04	98%	
On Watch	TTM	\$1,566.90	78%	

Buys

Symbol	Name/Symbol	Settlement	Da Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission	
SAP	SAP SE (ADR)	9/22/16	9/19/16	Buy	17	17	\$88.15	\$88.15	\$1,498.55	CASH	\$-	\$1,498.55
BOX	Box Inc	11/29/15	11/19/15	Buy	100	100	\$13.09	\$13.09	\$1,309.00	CASH	\$-	\$1,309.00
NVS	Novartis AG (ADR)	11/29/15	11/19/15	Buy	15	15	\$88.95	\$88.95	\$1,334.25	CASH	\$-	\$1,334.25
TSLA	Tesla Inc	11/29/15	11/19/15	Buy	6	6	\$220.54	\$220.54	\$1,323.24	CASH	\$-	\$1,323.24
TTM	Tata Motors Limited (ADR)	11/29/15	11/19/15	Buy	45	45	\$30.66	\$30.66	\$1,379.70	CASH	\$-	\$1,379.70
PYPL	Paypal Holdings Inc	7/17/15	7/7/15	Buy	50	50	\$20.59	\$20.59	\$1,029.35	CASH	\$-	\$1,029.35
INFY	Infosys Ltd ADR	6/1/15	6/4/15	Buy	50	100	\$31.97	\$15.99	\$1,598.50	CASH	\$-	\$1,598.50
BUD	Anheuser Busch Inbev NV (ADR)	8/29/14	8/29/14	Buy	16	16	\$112.14	\$112.14	\$1,794.24	CASH	\$-	\$1,794.24
XOM	Exxon Mobil Corporation	8/29/14	8/29/14	Buy	18	18	\$99.17	\$99.17	\$1,785.06	CASH	\$-	\$1,785.06
KO	The Coca-Cola Co	2/28/14	2/26/14	Buy	50	50	\$37.87	\$37.87	\$1,893.50	CASH	\$-	\$1,893.50
TAC	TransAlta Corporation (USA)	2/28/14	2/26/14	Buy	180	180	\$11.79	\$11.79	\$2,122.20	CASH	\$-	\$2,122.20
TWTR	Twitter Inc	2/28/14	2/26/14	Buy	40	40	\$54.92	\$54.92	\$2,196.80	CASH	\$-	\$2,196.80
YHOO	YAHOO	9/23/13	9/18/13	Buy	35	35	\$30.00	\$30.00	\$1,050.00	CASH	\$-	\$1,050.00
YNDX	Yandex NV	9/23/13	9/18/13	Buy	30	30	\$35.17	\$35.17	\$1,055.10	CASH	\$-	\$1,055.10
GRMN	Garmin Ltd.	2/28/13	2/28/13	Buy	35	35	\$35.12	\$35.12	\$1,229.20	CASH	\$-	\$1,229.20
WIT	Wipro Limited (ADR)	2/28/13	2/28/13	Buy	130	286	\$9.51	\$4.32	\$1,236.30	CASH	\$-	\$1,236.30
SSL	Sasol Limited (ADR)	9/4/12	9/4/12	Buy	35	35	\$43.46	\$43.46	\$1,521.10	CASH	\$-	\$1,521.10
TD	Toronto-Dominion Bank	9/4/12	9/4/12	Buy	18	36	\$82.50	\$41.25	\$1,485.00	CASH	\$-	\$1,485.00
PM	Philip Morris International Inc.	10/13/11	10/11/11	Buy	19	19	\$66.00	\$66.00	\$1,254.00	CASH	\$-	\$1,254.00
STO	Statoil ASA(ADR)	10/13/11	10/11/11	Buy	55	55	\$23.45	\$23.45	\$1,289.75	CASH	\$-	\$1,289.75
WMT	Wal-Mart Stores Inc	10/13/11	10/11/11	Buy	23	23	\$54.30	\$54.30	\$1,248.90	CASH	\$-	\$1,248.90
CEO	CNOOC Ltd (ADR)	9/29/10	9/29/10	Buy	7	7	\$190.62	\$190.62	\$1,334.34	CASH	\$-	\$1,334.34
EXC	Exelon Corporation	9/29/10	9/29/10	Buy	33	33	\$43.02	\$43.02	\$1,419.66	CASH	\$-	\$1,419.66
TEVA	Teva Pharmaceutical Industries Ltd (ADR)	9/28/09	9/23/09	Buy	23	23	\$51.25	\$51.25	\$1,178.75	CASH	\$-	\$1,178.75
SNP	China Petroleum & Chemical Corp (ADR)	9/28/09	9/23/09	Buy	14	18	\$88.25	\$68.64	\$1,235.50	CASH	\$-	\$1,235.50
URBN	Urban Outfitters, Inc.	9/10/08	9/5/08	Buy	28	28	\$35.49	\$35.49	\$993.72	CASH	\$-	\$993.72
TSM	Taiwan Semiconductor Mfg. Co. Ltd. (ADR)	9/10/08	9/5/08	Buy	115	115	\$8.70	\$8.70	\$1,000.50	CASH	\$-	\$1,000.50
RAH	Ralcorp Holdings, Inc.	9/10/08	9/5/08	Buy	16	16	\$61.02	\$61.02	\$976.32	CASH	\$-	\$976.32
CX	Cemex SAB de CV (ADR)	12/31/07	1/4/08	Buy	65	65	\$26.40	\$26.40	\$1,716.00	CASH	\$20.00	\$1,736.00
CAJ	Canon Inc (ADR)	12/31/07	1/4/08	Buy	35	35	\$46.22	\$46.22	\$1,617.70	CASH	\$20.00	\$1,637.70
GE	General Electric Company	12/31/07	1/4/08	Buy	40	40	\$37.08	\$37.08	\$1,483.20	CASH	\$20.00	\$1,503.20
EBAY	eBay Inc	12/31/07	1/4/08	Buy	50	50	\$13.31	\$13.31	\$1,675.00	CASH	\$20.00	\$665.64
NTCT	NetScout Systems, Inc.	09/04/07	9/4/07	Buy	120	120	\$9.13	\$9.13	\$1,095.60	CASH	\$20.00	\$1,115.60
NOK	Nokia Oyj (ADR)	09/04/07	9/4/07	Buy	33	33	\$32.87	\$32.87	\$1,084.71	CASH	\$20.00	\$1,104.71
IBN	ICICI Bank Ltd (ADR)	04/12/07	4/9/07	Buy	26	26	\$39.19	\$39.19	\$1,018.94	CASH	\$22.50	\$1,041.44
CMCSA	Comcast Corporation	09/27/06	9/22/06	Buy	24	72	\$35.31	\$11.77	\$847.44	CASH	\$22.50	\$869.94
CHL	China Mobile Ltd. (ADR)	09/27/06	9/22/06	Buy	24	24	\$35.85	\$35.85	\$860.40	CASH	\$22.50	\$882.90
DELL	Dell Inc.	11/07/05	11/2/05	Buy	30	30	\$29.24	\$29.24	\$877.20	CASH	\$22.50	\$899.70
CEC	CEC Entertainment Inc	09/29/05	9/26/05	Buy	23	23	\$32.38	\$32.38	\$744.74	CASH	\$22.50	\$767.24
ITW	Illinois Tool Works Inc.	9/26/05	9/26/05	Buy	10	20	\$80.50	\$41.38	\$805.00	CASH	\$22.50	\$827.50
TRB	TRIBUNE	8/23/04	8/23/04	Buy	20	20	\$41.80	\$41.80	\$836.00	CASH	\$22.50	\$858.50
TM	Toyota Motor Corp (ADR)	8/23/04	8/23/04	Buy	11	11	\$76.21	\$76.21	\$838.31	CASH	\$22.50	\$860.81
PG	Procter & Gamble Co	9/8/03	11/24/03	Buy	15	30	\$95.90	\$48.70	\$1,438.50	CASH	\$22.50	\$1,461.00
MSFT	Microsoft Corporation	9/8/03	9/8/03	Buy	25	25	\$28.40	\$28.40	\$710.00	CASH	\$22.50	\$732.50
XOM	Exxon Mobil Corporation	9/8/03	9/8/03	Buy	19	19	\$38.10	\$38.10	\$723.90	CASH	\$22.50	\$746.40
AEP	American Electric Power Company Inc	9/3/02	9/3/02	Buy	23	23	\$32.20	\$32.20	\$740.60	CASH	\$20.00	\$760.60
AMZN	Amazon.com, Inc.	9/3/02	9/3/02	Buy	48	48	\$14.61	\$14.61	\$701.28	CASH	\$20.00	\$721.28
DELL	Dell Inc.	9/25/01	9/25/01	Buy	13	13	\$19.01	\$19.01	\$247.13	CASH	\$20.00	\$267.13
LUV	Southwest Airlines Co	9/25/01	9/25/01	Buy	16	16	\$14.12	\$14.12	\$225.92	CASH	\$20.00	\$245.92

Sells

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm
GRMN	Garmin Ltd.	11/5/15	11/2/15	Sell	35	\$35.52	\$1,243.20	CASH		\$14.00	\$14.00 long term
TAC	TransAlta Corporation (USA)	11/5/15	11/2/15	Sell	180	\$4.73	\$851.40	CASH		-\$1,270.80	-\$1,270.80 long term
YHOO	YAHOO	11/5/15	11/2/15	Sell	35	\$35.46	\$1,241.10	CASH		\$191.10	\$191.10 long term
SSL	Sasol Limited (ADR)	1/8/15	1/5/15	Sell	35	\$35.00	\$1,225.00	CASH		-\$296.10	-\$296.10 long term
TWTR	Twitter Inc	5/6/14	5/6/14	Sell	40	\$35.00	\$1,400.00	CASH		-\$796.80	-\$796.80 short term
CEO	CNOOC Ltd (ADR)	2/7/14	2/4/14	Sell	7	\$149.18	\$1,044.26	CASH		-\$290.08	-\$290.08 Long term
URBN	Urban Outfitters, Inc.	2/6/14	2/3/14	Sell	28	\$34.98	\$979.44	CASH		-\$14.28	-\$14.28 Long term
YNDX	Yandex NV	2/6/14	2/3/14	Sell	30	\$35.03	\$1,050.90	CASH		-\$4.20	-\$4.20 Short term
PM	Philip Morris International Inc.	2/3/14	1/29/14	Sell	19	\$80.00	\$1,520.00	CASH		\$266.00	\$266.00 Long term
SNP	China Petroleum & Chemical Corp (ADR)	1/8/14	1/3/14	Sell	18	\$78.03	\$1,404.54	CASH		\$169.04	\$169.04 Long term
EXC	Exelon Corporation	11/23/12	11/19/12	Sell	33	\$29.30	\$966.90	CASH		-\$452.76	-\$452.76
CAJ	Canon Inc (ADR)	10/11/12	10/9/12	Sell	35	\$31.08	\$1,087.80	CASH		-\$529.90	-\$529.90
TEVA	Teva Pharmaceutical Industries Ltd (ADR)	1/5/12	12/30/11	Sell	23	\$40.73	\$936.79	CASH	\$0.02	-\$241.96	-\$241.98
RAH	Ralcorp Holdings, Inc.	5/6/11	5/6/11	Sell	16	\$83.73	\$1,339.68	CASH	\$0.03	\$363.36	\$363.33
MSFT	Microsoft Corporation	9/29/10	9/29/10	Sell	25	\$24.65	\$616.25	CASH	\$0.02	-\$93.75	-\$93.77
NOK	Nokia Oyj (ADR)	9/29/10	9/29/10	Sell	33	9.91	\$327.03	CASH	\$0.01	-\$757.68	-\$757.69
CX	Cemex SAB de CV (ADR)	4/14/09	4/8/09	Sell	65	\$7.39	\$480.35	CASH	\$0.02	-\$1,235.65	-\$1,235.67
GE	General Electric Company	9/16/08	9/16/08	Sell	40	\$22.33	\$893.20	CASH	\$0.01	-\$590.00	-\$590.01
IBN	ICICI Bank Ltd (ADR)	11/19/07	11/23/07	Sell	26	\$60.00	\$1,560.00	CASH	\$20.03	\$541.06	\$521.03
NTCT	NetScout Systems, Inc.	11/8/07	11/14/07	Sell	120	\$13.77	\$1,652.40	CASH	\$20.03	\$556.80	\$536.77
CHL	China Mobile Ltd. (ADR)	11/5/07	11/8/07	Sell	21	\$88.98	\$1,868.58	CASH	\$17.54	\$1,115.73	\$1,098.19
CHL	China Mobile Ltd. (ADR)	11/5/07	11/8/07	Sell	3	\$89.51	\$268.53	CASH	\$2.50	\$160.98	\$158.48
AMZN	Amazon.com, Inc.	10/24/07	10/29/07	Sell	18	\$89.36	\$1,608.48	CASH	\$20.03	\$1,345.50	\$1,325.47
CEC	CEC Entertainment Inc	8/28/07	8/28/07	Sell	23	\$29.88	\$687.24	CASH	\$20.02	\$57.50	\$37.48
DELL	Dell Inc.	4/5/07	4/2/07	Sell	43	\$23.08	\$992.44	CASH	\$22.52	-\$131.89	-\$154.41
TRB	TRIBUNE	10/21/05	10/18/05	Sell	20	\$31.98	\$639.60	CASH	\$22.53	-\$196.40	-\$218.93
LUV	Southwest Airlines Co	10/21/05	10/18/05	Sell	16	\$15.30	\$244.80	CASH	\$22.52	\$18.88	-\$3.64
AMZN	Amazon.com, Inc.	10/31/03	10/28/03	Sell	30	\$55.09	\$1,652.70	CASH	\$22.58	\$1,214.40	\$1,191.82

Dividends Pivot

	0
AEP	\$635.34
AMZN	0
BOX	0
BUD	\$102.23
CAJ	\$192.43
CEC	0
CEO	\$141.91
CHL	\$26.96
CMCSA	\$231.65
CX	\$66.38
DELL	0
EBAY	0
EXC	\$143.45
GE	\$24.80
GRMN	\$181.61
IBN	\$12.88
INFY	\$89.91
ITW	\$356.80
KO	\$234.00
LUV	\$1.12
MSFT	\$142.00
NOK	\$52.02
NTCT	0
NVS	\$75.30
PG	\$768.71
PM	\$144.21
PYPL	0
RAH	0
SAP	\$16.00
SNP	\$198.75
SSL	\$156.68
STO	\$283.63
TAC	\$163.50
TD	\$250.82
TEVA	\$36.28
TM	\$287.13
TRB	\$15.60
TSLA	0
TSM	\$550.35
TTM	\$0.67
TWTR	0
URBN	0
WIT	\$77.03
WMT	\$246.90
XOM	\$651.04
YHOO	0
YNDX	0
Grand Total	\$6,558.09

Dividends

Year	Dividend
1997	0.00
1998	0.00
1999	0.00
2000	0.00
2001	0.00
2002	0.00
2003	0.00
2004	0.00
2005	0.00
2006	0.00
2007	0.00
2008	0.00
2009	0.00
2010	0.00
2011	0.00
2012	0.00
2013	0.00
2014	0.00
2015	0.00
2016	0.00
2017	0.00
2018	0.00
2019	0.00
2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00
2025	0.00
2026	0.00
2027	0.00
2028	0.00
2029	0.00
2030	0.00
2031	0.00
2032	0.00
2033	0.00
2034	0.00
2035	0.00
2036	0.00
2037	0.00
2038	0.00
2039	0.00
2040	0.00
2041	0.00
2042	0.00
2043	0.00
2044	0.00
2045	0.00
2046	0.00
2047	0.00
2048	0.00
2049	0.00
2050	0.00
2051	0.00
2052	0.00
2053	0.00
2054	0.00
2055	0.00
2056	0.00
2057	0.00
2058	0.00
2059	0.00
2060	0.00
2061	0.00
2062	0.00
2063	0.00
2064	0.00
2065	0.00
2066	0.00
2067	0.00
2068	0.00
2069	0.00
2070	0.00
2071	0.00
2072	0.00
2073	0.00
2074	0.00
2075	0.00
2076	0.00
2077	0.00
2078	0.00
2079	0.00
2080	0.00
2081	0.00
2082	0.00
2083	0.00
2084	0.00
2085	0.00
2086	0.00
2087	0.00
2088	0.00
2089	0.00
2090	0.00
2091	0.00
2092	0.00
2093	0.00
2094	0.00
2095	0.00
2096	0.00
2097	0.00
2098	0.00
2099	0.00
2100	0.00

Cash Flows

Cash Flows for Rate of Return

	9/1/01	9/1/02	9/1/03	9/1/04	9/1/05	9/1/06	9/1/07	9/1/08	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	8/6/17	
Beneficiary	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0		
Trustee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$500		
Total	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$500		
Cash Flows																			
	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$44,883.50	7.03% Rate of Return
Total Beneficiary	\$7,500																		
Total Trustee	\$15,500																		

Money Market

Money Market

Amount

799.47

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 & Def	Aerospace & Def	Foreign	Medium		1.5% Israeli contractor.	\$126.50	\$127.97	99%	Near High
SAVE	Spirit Airlines Inc	Industrials	Transportation	Airlines	Airlines	US	Low		0.0% US discount airlir	\$39.05	\$60.40	65%	On Watch
BUD	Anheuser Busch	Consumer Staple	Food, Beverage	Beverages	Brewers	Foreign	High		3.4% Large and growir	\$120.03	\$136.08	88%	At Risk
TTM	Tata Motors Limi	Consumer Discr	Automobiles & C	Automobiles	Automobile Manu	Foreign	Low		0.4% Indian auto and t	\$34.82	\$44.79	78%	On Watch
TM	Toyota Motor Co	Consumer Discr	Automobiles & C	Automobiles	Automobile Manu	Foreign	High		3.4% Japanese auto m	\$113.64	\$123.18	92%	Doing OK
TSLA	Tesla Inc	Consumer Discr	Automobiles & C	Automobiles	Automobile Manu	US	Low		0.0% US automaker ar	\$356.91	\$386.99	92%	Doing OK
KO	The Coca-Cola C	Consumer Staple	Food, Beverage	Beverages	Soft Drinks	US	High		3.3% Beverage compa	\$45.50	\$46.42	98%	Near High
CMCSA	Comcast Corpor	Consumer Discr	Media	Media	Cable & Satellite	US	Medium		1.6% Cable & internet	\$39.60	\$42.18	94%	Doing OK
DOW	Dow Chemical C	Materials	Materials	Chemicals	Diversified Chem	US	High		2.8% Buying DuPont, t	\$64.11	\$67.50	95%	Near High
PG	Procter & Gambi	Consumer Staple	Household & Per	Personal Produc	Personal Produc	US	High		3.1% Famous consum	\$90.67	\$92.00	99%	Near High
UL	Unilever plc (AD	Consumer Staple	Household & Per	Personal Produc	Personal Produc	Foreign	Medium		2.5% UK consumer go	\$56.88	\$57.45	99%	Near High
TD	Toronto-Dominio	Financials	Banks	Banks	Diversified Banks	Foreign	High		3.5% Good dividend ar	\$50.76	\$54.44	93%	Doing OK
CM	Canadian Imperi	Financials	Banks	Banks	Diversified Banks	Foreign	Very High		4.4% Canadian bank.	\$85.73	\$92.22	93%	Doing OK
WBK	Westpac Banking	Financials	Banks	Banks	Diversified Banks	Foreign	Very High		5.4% Australian bank.	\$25.20	\$27.05	93%	Doing OK
MA	Mastercard Inc	Information Tech	Software & Servi	IT Services	Data Processing	US	Low		0.7% Credit card proce	\$129.82	\$132.20	98%	Near High
NVS	Novartis AG (AD	Health Care	Pharmaceuticals	Pharmaceuticals	Pharmaceuticals	Foreign	High		3.2% Foreign drugmak	\$84.97	\$86.90	98%	Near High
ITW	Illinois Tool Work	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	US	Medium		1.8% Diversified indust	\$142.88	\$150.29	95%	Near High
SIEGY	Siemens AG (AD	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	Foreign	High		2.9% European industr	\$65.66	\$73.42	89%	At Risk
GILD	Gilead Sciences,	Health Care	Pharmaceuticals	Biotechnology	Biotechnology	US	High		2.8% US drug compan	\$73.16	\$82.10	89%	At Risk
COP	ConocoPhillips	Energy	Oil, Gas & Const.	Oil & Gas Explor.	Oil & Gas Explor.	US	Medium		2.2% US oil and gas c	\$45.56	\$53.17	86%	At Risk
DVN	Devon Energy C	Energy	Oil, Gas & Const.	Oil & Gas Explor.	Oil & Gas Explor.	US	Low		0.5% US oil and gas c	\$33.66	\$50.69	66%	On Watch
RDS.B	Royal Dutch She	Energy	Oil, Gas & Const.	Integrated Oil & (	Integrated Oil & (	Foreign	Very High		6.8% International oil a	\$58.96	\$59.56	99%	Near High
STO	Statoil ASA(ADR	Energy	Oil, Gas & Const.	Integrated Oil & (	Integrated Oil & (	Foreign	Very High		5.1% Norwegian oil co	\$18.96	\$19.26	98%	Near High
XOM	Exxon Mobil Cor	Energy	Oil, Gas & Const.	Integrated Oil & (	Integrated Oil & (	US	High		3.8% US oil and gas c	\$80.21	\$93.21	86%	At Risk
UNP	Union Pacific Co	Industrials	Transportation	Road & Rail	Railroads	US	Medium		2.3% US rail company.	\$102.48	\$115.15	89%	At Risk
WMT	Wal-Mart Stores	Consumer Staple	Food & Staples F	Food & Staples F	Hypermarkets &	US	Medium		2.7% Massive US retai	\$80.48	\$81.76	98%	Near High
INFY	Infosys Ltd ADR	Information Tech	Software & Servi	IT Services	IT Consulting & (	Foreign	Medium		2.5% Indian outsource	\$15.67	\$16.71	94%	Doing OK
WIT	Wipro Limited (A	Information Tech	Software & Servi	IT Services	IT Consulting & (	Foreign	Low		0.4% Indian outsource	\$6.22	\$6.40	97%	Near High
NUE	Nucor Corporatio	Materials	Materials	Metal & Mining	Steel	US	Medium		2.5% US metals comp	\$57.48	\$68.00	85%	At Risk
BIDU	Baidu Inc (ADR)	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low		0.0% Large Chinese in	\$226.05	\$230.34	98%	Near High
BABA	Alibaba Group H	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low		0.0% Amazon of China	\$153.33	\$160.39	96%	Near High
BOX	Box Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low		0.0% US internet com	\$18.69	\$20.91	89%	At Risk
EBAY	eBay Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low		0.0% US internet com	\$35.62	\$37.48	95%	Near High
FB	Facebook Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low		0.0% US internet com	\$169.62	\$175.49	97%	Near High
JNPR	Juniper Networks	Information Tech	Technology Hard	Technology Hard	Technology Hard	US	Low		1.4% US networking c	\$28.14	\$30.96	91%	Doing OK
ORCL	Oracle Corporati	Information Tech	Software & Servi	Software	Application Softw	US	Medium		1.5% US software com	\$49.96	\$51.85	96%	Near High
PYPL	Paypal Holdings	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low		0.0% US internet com	\$58.86	\$61.30	96%	Near High
SAP	SAP SE (ADR)	Information Tech	Software & Servi	Software	Application Softw	Foreign	Low		1.3% German software	\$107.36	\$108.72	99%	Near High
TSM	Taiwan Semicon	Information Tech	Semiconductors	Semiconductors	Semiconductors	Foreign	High		3.2% Taiwan chip mak	\$36.03	\$36.92	98%	Near High
AEP	American Electric	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High		3.4% Large US utility.	\$70.88	\$72.97	97%	Near High
CD1	Goldman Sachs |	CD	CD	CD	CD	US	Medium		1.6% Goldman Sachs |	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	ETF	ETF	ETF	ETF	US	Low		0.2% US biotech index	\$315.58	\$329.90	96%	Near High
HEFA	iShares Trust	ETF	ETF	ETF	ETF	Foreign	Medium		2.4% International ETF	\$28.50	\$29.01	98%	Near High
VEU	Vanguard FTSE	ETF	ETF	ETF	ETF	Foreign	Medium		2.5% International ETF	\$52.07	\$52.15	100%	Near High
VTI	Vanguard Total	ETF	ETF	ETF	ETF	US	Medium		1.9% US total stock m	\$126.91	\$127.60	99%	Near High

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

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 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...