

Summary

Portfolio One Performance as of August 2017 UPDATED																					
8/15/17		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	11	0.9	17	17	SAP SE (ADR)	SAP	\$88.15	\$88.15	\$105.89	\$1,498.55	\$1,800.13	\$301.58		\$16.00	\$317.58	21%	23%	1.3%	German software company, OK dividend. Near 5 year high	97%	Near High
11/19/15	21	1.8	15	15	Novartis AG (ADR)	NVS	\$88.95	\$88.95	\$84.10	\$1,334.25	\$1,261.50	-\$72.75		\$75.30	\$2.55	0%	0%	3.2%	Foreign drugmaker, Good dividend, has come up from recent lows	97%	Near High
11/19/15	21	1.8	6	6	Tesla Inc	TSLA	\$220.54	\$220.54	\$362.33	\$1,323.24	\$2,173.98	\$850.74		\$0.00	\$850.74	64%	36%	0.0%	US automaker and partially technology stock. Risky Elon Musk stock in terms of price momentum.	94%	Doing OK
7/7/15	26	2.1	50	50	Paypal Holdings Inc	PYPL	\$20.59	\$20.59	\$59.69	\$1,029.35	\$2,984.50	\$1,955.15		\$0.00	\$1,955.15	190%	89%	0.0%	US internet company for payments. No dividend. Strong growth	97%	Near High
6/4/15	27	2.2	50	100	Infosys Ltd ADR	INFY	\$31.97	\$15.99	\$15.49	\$1,599.00	\$1,549.00	-\$50.00		\$89.91	\$39.91	2%	1%	2.5%	Indian outsourcer. Good dividend. Well run but subject to risk due to US visa policies. Up from recent lows.	93%	Doing OK
8/29/14	36	3.0	16	16	Anheuser Busch Inbev NV (AD	BUD	\$112.14	\$112.14	\$117.03	\$1,794.24	\$1,872.48	\$78.24		\$102.23	\$180.47	10%	3%	3.4%	Large and growing company, well run, solid dividends. Up from some recent lows.	86%	At Risk
8/29/14	36	3.0	18	18	Exxon Mobil Corporation	XOM	\$99.17	\$99.17	\$78.04	\$1,785.06	\$1,404.72	-\$380.34		\$651.04	\$270.70	15%	5%	3.8%	US oil and gas company. Well run, good dividend, but near 5 year lows and very controversial.	84%	At Risk
2/28/13	54	4.5	130	286	Wipro Limited (ADR)	WIT	\$9.51	\$4.32	\$6.13	\$1,236.30	\$1,753.18	\$516.88		\$77.03	\$593.91	48%	11%	0.4%	Indian outsourcer. Little dividend. Hitting new highs	96%	Near High
9/4/12	60	5.0	18	36	Toronto-Dominion Bank	TD	\$82.50	\$41.25	\$50.34	\$1,485.00	\$1,812.24	\$327.24		\$250.82	\$578.06	39%	8%	3.5%	Good dividend and near 5 year high. Canadian bank.	92%	Doing OK
10/11/11	71	5.9	55	55	Statoil ASA(ADR)	STO	\$23.45	\$23.45	\$18.40	\$1,289.75	\$1,012.00	-\$277.75		\$283.63	\$5.88	0%	0%	5.1%	Norwegian oil company. Exposure to non US currency. High dividend. Seems sustainable for now	96%	Near High
10/11/11	71	5.9	23	23	Wal-Mart Stores Inc	WMT	\$54.30	\$54.30	\$80.77	\$1,248.90	\$1,857.71	\$608.81		\$246.90	\$855.71	69%	12%	2.7%	Massive US retailer. In fight with Amazon. Well run, good dividend	99%	Near High
9/5/08	109	9.1	115	115	Taiwan Semiconductor Mfg. Co	TSM	\$8.70	\$8.70	\$36.42	\$1,000.50	\$4,188.30	\$3,187.80		\$550.35	\$3,738.15	374%	41%	3.2%	Taiwan chip maker. Good dividend. Excellent performance and near 5 year high	99%	Near High
9/26/05	145	12.1	10	20	Illinois Tool Works Inc.	ITW	\$80.50	\$41.38	\$139.09	\$827.60	\$2,781.80	\$1,954.20		\$356.80	\$2,311.00	279%	23%	1.8%	Diversified industrial company. Well run, decent dividend. Near 5 year high.	93%	Doing OK
8/23/04	158	13.2	11	11	Toyota Motor Corp (ADR)	TM	\$76.21	\$76.21	\$113.28	\$838.31	\$1,246.08	\$407.77		\$287.13	\$694.90	83%	6%	3.4%	Japanese auto maker. Down about 10-15% from recent highs. Strong dividend.	92%	Doing OK
11/24/03	167	13.9	15	30	Procter & Gamble Co	PG	\$95.90	\$48.70	\$92.20	\$1,461.00	\$2,766.00	\$1,305.00		\$768.71	\$2,073.71	142%	10%	3.1%	Famous consumer products company. Well run, decent dividends. Near 5 year high	100%	Near High
9/8/03	170	14.1	19	19	Exxon Mobil Corporation	XOM	\$38.10	\$38.10	\$78.04	\$723.90	\$1,482.76	\$758.86		\$0.00	\$758.86	105%	7%	3.8%	US oil and gas company. Well run, good dividend, but near 5 year lows and very controversial.	84%	At Risk
9/3/02	182	15.2	23	23	American Electric Power Comp	AEP	\$32.20	\$32.20	\$71.52	\$740.60	\$1,644.96	\$904.36		\$635.34	\$1,539.70	208%	14%	3.4%	Large US utility. Strong dividend. Up near recent highs	98%	Near High
9/22/06	133	11.1	24	72	Comcast Corporation	CMCSA	\$35.31	\$11.77	\$41.50	\$847.44	\$2,988.00	\$2,140.56		\$231.65	\$2,372.21	280%	25%	1.6%	Cable & internet company. Near 5 year high, decent dividend	98%	Near High
1/4/08	117	9.8	50	50	eBay Inc	EBAY	\$13.31	\$13.31	\$35.25	\$665.64	\$1,762.50	\$1,096.86		\$0.00	\$1,096.86	165%	17%	0.0%	US internet company. No dividend. Doing well even without Paypal.	94%	Near High
SOLD 2017					Box Inc	BOX							\$574.00	\$0.00	\$574.00				Bought \$13, sold \$18. Current Price \$18.61		
SOLD 2017					The Coca-Cola Co	KO							\$384.50	\$234.00	\$618.50				Bought \$37, sold \$45. Current Price \$46.19		
SOLD 2017					Tata Motors Limited (ADR)	TTM							-\$11.70	\$0.67	-\$11.03				Bought \$30, sold \$30. Current Price \$29.46		
SOLD 2015					TransAlta Corporation (USA)	TAC							-\$1,270.80	\$163.50	-\$1,107.30				Bought \$11, sold \$5. Current Price \$6.25		
SOLD 2015					Yahoo	YHOO							\$191.10	\$0.00	\$191.10				Bought \$35, Sold \$35, bought by Verizon		
SOLD 2015					Garmin Ltd.	GRMN							\$14.00	\$181.61	\$195.61				Bought \$35, sold \$35. Current Price \$51.4		
SOLD 2015					Sasol Limited (ADR)	SSL							-\$296.10	\$156.68	-\$139.42				Bought \$43, sold \$35. Current Price \$30.04		
SOLD 2014					Twitter Inc	TWTR							-\$796.80	\$0.00	-\$796.80				Bought \$54, sold \$35. Current Price \$15.95		
SOLD 2014					CNOOC Ltd (ADR)	CEO							-\$290.08	\$141.91	-\$148.17				Bought \$190, sold \$150. Current Price \$110.01		
SOLD 2014					Urban Outfitters, Inc.	URBN							-\$14.28	\$0.00	-\$14.28				Bought \$35, sold \$35. Current Price \$16.82		

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SOLD 2014					Yandex NV	YNDX							-\$4.20	\$0.00	-\$4.20				Bought \$35, sold \$35. Current Price \$30.25		
SOLD 2014					Philip Morris International Inc.	PM							\$266.00	\$144.21	\$410.21				Bought \$68, sold \$80. Current Price \$116.82		
SOLD 2014					China Petroleum & Chemical C	SNP							\$169.04	\$198.75	\$367.79				Bought \$68, sold \$78. Current Price \$73.17		
SOLD 2012					Canon Inc (ADR)	CAJ							-\$529.90	\$192.43	-\$337.47				Bought \$46, sold \$31. Current Price \$35.03		
SOLD 2012					Exelon Corporation	EXC							-\$452.76	\$143.45	-\$309.31				Bought \$43, sold \$29. Current Price \$37.84		
SOLD 2011					Teva Pharmaceutical Industries	TEVA							-\$241.98	\$36.28	-\$205.70				Bought \$51, sold \$41. Current Price \$17.97		
SOLD 2011					Ralcorp Holdings, Inc.	RAH							\$363.33	\$0.00	\$363.33				Bought \$61 sold \$83 when it was taken over		
SOLD 2010					Nokia Oyj (ADR)	NOK							-\$757.69	\$52.02	-\$705.67				Bought \$43, sold \$29. Current Price \$6.33		
SOLD 2010					Microsoft Corporation	MSFT							-\$93.77	\$142.00	\$48.23				Bought \$28, sold \$25. Current Price \$73.22		
SOLD 2009					Cemex SAB de CV (ADR)	CX							-\$1,235.67	\$66.38	-\$1,169.29				Bought \$26, sold \$7. Current Price \$9.26		
SOLD 2008					General Electric Company	GE							-\$590.01	\$24.80	-\$565.21				Bought \$37, sold \$22. Current Price \$25.14		
SOLD 2007					NetScout Systems, Inc.	NTCT							\$536.77	\$0.00	\$536.77				Bought \$9, sold \$14. Current Price \$33.3		
SOLD 2007					ICICI Bank Ltd (ADR)	IBN							\$521.03	\$12.88	\$533.91				Bought 39 sold 60. Since split		
SOLD 2007					China Mobile Ltd. (ADR)	CHL							\$1,256.67	\$26.96	\$1,283.63				Bought \$35, sold \$90. Current Price \$55.69		
SOLD 2007					Amazon.com, Inc.	AMZN							\$1,325.47	\$0.00	\$1,325.47				Bought \$14, sold \$90. Current Price \$982.74		
SOLD 2007					CEC Entertainment Inc	CEC							\$37.48	\$0.00	\$37.48				Sold in 2007, sold near \$30 bought out at \$54		
SOLD 2007					Dell Inc.	DELL							-\$154.41	\$0.00	-\$154.41				Bought \$29 sold \$23 went private		
SOLD 2003					Amazon.com, Inc.	AMZN							\$1,191.82	\$0.00	\$1,191.82				Sold at big gain for \$86. Current Price \$982.74		
SOLD 2005					Southwest Airlines Co	LUV							-\$3.64	\$1.12	-\$2.52				Sold \$15. Current Price \$55.2		
SOLD 2005					TRIBUNE	TRB							-\$218.93	\$15.60	-\$203.33				Sold at a loss, went bankrupt		

-\$131.51 \$6,558.09

From Beneficiary	\$7,500
From Trustee	\$15,500
Total Investment	\$23,000
Total Returns	\$21,690.84
Percent Return	94.31%

Total Stocks	\$38,341.84
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$6,349.00
Grand Total	\$44,690.84

None
Very Small

2016 Taxes	
Dividends	\$578.03
LT Loss	-\$1,256.80

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

Analytics

Portfolio One Analytics View													
8/15/17													
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	\$105.89	\$1,800.13	\$0.19	0.18	\$3.23	\$81	\$109	97%
NVS	Novartis AG (ADR)	Healthcare	Foreign	High	15	\$84.10	\$1,261.50	\$0.24	0.29	\$3.60	\$67	\$87	97%
TSLA	Tesla Inc	Automotive	US	Low	6	\$362.33	\$2,173.98	-\$1.47	-0.4	-\$8.82	\$178	\$387	94%
PYPL	Paypal Holdings Inc	Technology	US	Low	50	\$59.69	\$2,984.50	\$0.63	1.07	\$31.50	\$36	\$61	97%
INFY	Infosys Ltd ADR	Services	Foreign	Medium	100	\$15.49	\$1,549.00	\$0.02	0.13	\$2.00	\$13	\$17	93%
BUD	Anheuser Busch Inbev NV (ADR)	Alcohol	Foreign	High	16	\$117.03	\$1,872.48	\$0.62	0.53	\$9.92	\$98	\$136	86%
XOM	Exxon Mobil Corporation	Oil	US	High	18	\$78.04	\$1,404.72	-\$0.19	-0.24	-\$3.42	\$78	\$93	84%
WIT	Wipro Limited (ADR)	Services	Foreign	Low	286	\$6.13	\$1,753.18	\$0.01	0.16	\$2.86	\$5	\$6	96%
TD	Toronto-Dominion Bank	Finance	Foreign	High	36	\$50.34	\$1,812.24	-\$0.02	-0.04	-\$0.72	\$43	\$54	92%
STO	Statoil ASA(ADR)	Oil	Foreign	High	55	\$18.40	\$1,012.00	\$0.16	0.88	\$8.80	\$15	\$19	96%
WMT	Wal-Mart Stores Inc	Retail	US	High	23	\$80.77	\$1,857.71	\$0.07	0.09	\$1.61	\$65	\$82	99%
TSM	Taiwan Semiconductor Mfg. Co. Ltd. (ADR)	Technology	Foreign	High	115	\$36.42	\$4,188.30	\$0.37	1.03	\$42.55	\$28	\$37	99%
ITW	Illinois Tool Works Inc.	Industrials	US	High	20	\$139.09	\$2,781.80	\$0.04	0.03	\$0.80	\$112	\$150	93%
TM	Toyota Motor Corp (ADR)	Automotive	Foreign	High	11	\$113.28	\$1,246.08	\$0.25	0.22	\$2.75	\$104	\$123	92%
PG	Procter & Gamble Co	Consumer Staples	US	High	30	\$92.20	\$2,766.00	\$0.55	0.6	\$16.50	\$81	\$92	100%
XOM	Exxon Mobil Corporation	Oil	US	High	19	\$78.04	\$1,482.76	-\$0.19	-0.24	-\$3.61	\$78	\$93	84%
AEP	American Electric Power Company Inc	Utilities	US	High	23	\$71.52	\$1,644.96	\$0.47	0.66	\$10.81	\$58	\$73	98%
CMCSA	Comcast Corporation	Cable	US	Medium	72	\$41.50	\$2,988.00	-\$0.40	-0.95	-\$28.80	\$30	\$42	98%
EBAY	eBay Inc	Technology	US	Low	50	\$35.25	\$1,762.50	\$0.05	0.14	\$2.50	\$27	\$37	94%
Subtotal							\$38,341.84						
									0.11%	\$48.95			
Portfolio Metrics													
Total US %		US / Foreign	57%			Other Metrics		Change		52 Low	52 High	% High	
Total Technology %		Largest Sector	28%			S&P 500	.INX	-0.05%		2,084	2,491	99%	
Total High Dividend		Dividend Exposure	54%			Non US	VEU	-0.16%		51	52	98%	
% of Funds in Cash		Amount not invested	14%			USD %	UUP	0.45%		24	27	91%	

New Analytics

Dividend Categorization			
	Amount	Percent	
High	\$17,679.04	40%	
Low	\$16,823.29	38%	
Medium	\$9,176.51	21%	
Very High	\$1,012.00	2%	
Grand Total	\$44,690.84		
US / Foreign Categorization			
	Amount	Percent	
Foreign	\$16,494.91	37%	
US	\$28,195.93	63%	
Grand Total	\$44,690.84		
Sector Categorization			
	Amount	Percent	
CASH	\$6,349.00	14%	
Consumer Discretionary	\$6,408.06	14%	
Consumer Staples	\$6,496.19	15%	
Energy	\$3,899.48	9%	
Financials	\$1,812.24	4%	
Health Care	\$1,261.50	3%	
Industrials	\$2,781.80	6%	
information Technology	\$14,037.61	31%	
Utilities	\$1,644.96	4%	
Grand Total	\$44,690.84		
Price Momentum Categorization			
		SUM of Amount	SUM of % 52 High
At Risk	BUD	\$1,872.48	86%
	XOM	\$2,887.48	167%

New Analytics

Doing OK	INFY	\$1,549.00	93%	46%	2 purchases
	ITW	\$2,781.80	93%		
	TD	\$1,812.24	92%		
	TM	\$1,246.08	92%		
	TSLA	\$2,173.98	94%		
N/A	CASH	\$6,349.00	0		
Near High	AEP	\$1,644.96	98%		
	CMCSA	\$2,988.00	98%		
	EBAY	\$1,762.50	94%		
	NVS	\$1,261.50	97%		
	PG	\$2,766.00	100%		
	PYPL	\$2,984.50	97%		
	SAP	\$1,800.13	97%		
	STO	\$1,012.00	96%		
	TSM	\$4,188.30	99%		
	WIT	\$1,753.18	96%		
	WMT	\$1,857.71	99%		

Buys

Symbol	Name/Symbol	Settlement Date	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	Adjusted PYPLV split
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	Adjusted PYPLV split
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	

Buys

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	
BOX	Box Inc	8/15/17	8/10/17	Sell	100	\$18.83	\$1,883.00	CASH		\$574.00	\$574.00	long term
KO	The Coca-Cola Co	8/15/17	8/10/17	Sell	50	\$45.56	\$2,278.00	CASH		\$384.50	\$384.50	long term
TTM	Tata Motors Limited (ADR)	8/15/17	8/10/17	Sell	45	\$30.40	\$1,368.00	CASH		-\$11.70	-\$11.70	long term
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

Dividends Pivot

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

Trade Date	Amount	Ticker	Name	Year
8/1/17	\$14.69	TD	Toronto-Dominion Bank	2017
7/26/17	\$11.34	CMCSA	Comcast Corporation	2017
7/20/17	\$105.92	TSM	Taiwan Semiconductor Mfg. Co	2017
7/12/17	\$13.00	ITW	Illinois Tool Works Inc.	2017
7/3/17	\$18.50	KO	The Coca-Cola Co	2017
6/29/17	\$20.85	INFY	Infosys Ltd ADR	2017
6/26/17	\$10.00	STO	Statoil ASA(ADR)	2017
6/9/17	\$13.57	AEP	American Electric Power Comp	2017
6/9/17	\$28.49	XOM	Exxon Mobil Corporation	2017
6/6/17	\$18.00	TM	Toyota Motor Corp (ADR)	2017
6/5/17	\$11.73	WMT	Wal-Mart Stores Inc	2017
5/25/17	\$23.00	BUD	Anheuser Busch Inbev NV (AD	2017
5/22/17	\$16.00	SAP	SAP SE (ADR)	2017
5/15/17	\$20.69	PG	Procter & Gamble Co	2017
5/1/17	\$14.00	TD	Toronto-Dominion Bank	2017
4/26/17	\$11.34	CMCSA	Comcast Corporation	2017
4/21/17	\$34.54	NVS	Novartis AG (ADR)	2017
4/11/17	\$13.00	ITW	Illinois Tool Works Inc.	2017
4/10/17	\$10.00	STO	Statoil ASA(ADR)	2017
4/3/17	\$18.50	KO	The Coca-Cola Co	2017
4/3/17	\$11.73	WMT	Wal-Mart Stores Inc	2017
3/10/17	\$13.57	AEP	American Electric Power Comp	2017
3/10/17	\$27.75	XOM	Exxon Mobil Corporation	2017
2/21/17	\$4.27	WIT	Wipro Limited (ADR)	2017
2/15/17	\$20.09	PG	Procter & Gamble Co	2017
1/31/17	\$12.90	TD	Toronto-Dominion Bank	2017
1/25/17	\$9.90	CMCSA	Comcast Corporation	2017
1/11/17	\$13.00	ITW	Illinois Tool Works Inc.	2017
1/3/17	\$11.50	WMT	Wal-Mart Stores Inc	2017
12/26/16	\$2.66	WIT	Wipro Limited (ADR)	2016
12/20/16	\$9.73	STO	Statoil ASA(ADR)	2016

Dividends

12/15/16	\$17.50	KO	The Coca-Cola Co	2016
12/9/16	\$13.57	AEP	American Electric Power Comp	2016
12/9/16	\$17.00	TM	Toyota Motor Corp (ADR)	2016
12/9/16	\$27.75	XOM	Exxon Mobil Corporation	2016
12/8/16	\$18.83	BUD	Anheuser Busch Inbev NV (AD	2016
11/15/16	\$20.09	PG	Procter & Gamble Co	2016
10/31/16	\$12.55	TD	Toronto-Dominion Bank	2016
10/31/16	\$14.45	INFY	Infosys Ltd ADR	2016
10/26/16	\$9.90	CMCSA	Comcast Corporation	2016
10/6/16	\$13.00	ITW	Illinois Tool Works Inc.	2016
10/3/16	\$17.50	KO	The Coca-Cola Co	2016
9/27/16	\$9.24	STO	Statoil ASA(ADR)	2016
9/9/16	\$12.88	AEP	American Electric Power Comp	2016
9/9/16	\$27.75	XOM	Exxon Mobil Corporation	2016
9/5/16	\$11.50	WMT	Wal-Mart Stores Inc	2016
8/29/16	\$0.67	TTM	Tata Motors Limited (ADR)	2016
8/15/16	\$20.09	PG	Procter & Gamble Co	2016
8/15/16	\$2.14	WIT	Wipro Limited (ADR)	2016
8/3/16	\$12.88	TD	Toronto-Dominion Bank	2016
7/27/16	\$9.90	CMCSA	Comcast Corporation	2016
7/21/16	\$88.43	TSM	Taiwan Semiconductor Mfg. Co	2016
7/6/16	\$11.00	ITW	Illinois Tool Works Inc.	2016
7/1/16	\$17.50	KO	The Coca-Cola Co	2016
6/27/16	\$9.74	STO	Statoil ASA(ADR)	2016
6/23/16	\$19.11	INFY	Infosys Ltd ADR	2016
6/13/16	\$18.55	TM	Toyota Motor Corp (ADR)	2016
6/10/16	\$12.88	AEP	American Electric Power Comp	2016
6/10/16	\$27.75	XOM	Exxon Mobil Corporation	2016
6/6/16	\$11.50	WMT	Wal-Mart Stores Inc	2016
5/20/16	\$25.28	AEP	American Electric Power Comp	2016
5/16/16	\$20.09	PG	Procter & Gamble Co	2016

Dividends

4/30/16	\$13.42	TD	Toronto-Dominion Bank	2016
4/27/16	\$9.90	CMCSA	Comcast Corporation	2016
4/15/16	\$40.76	NVS	Novartis AG (ADR)	2016
4/7/16	\$11.00	ITW	Illinois Tool Works Inc.	2016
4/4/16	\$11.50	WMT	Wal-Mart Stores Inc	2016
4/1/16	\$17.50	KO	The Coca-Cola Co	2016
3/10/16	\$12.88	AEP	American Electric Power Comp	2016
3/10/16	\$27.01	XOM	Exxon Mobil Corporation	2016
3/2/16	\$10.01	STO	Statoil ASA(ADR)	2016
2/16/16	\$19.89	PG	Procter & Gamble Co	2016
2/10/16	\$10.47	WIT	Wipro Limited (ADR)	2016
1/29/16	\$11.07	TD	Toronto-Dominion Bank	2016
1/27/16	\$9.00	CMCSA	Comcast Corporation	2016
1/7/16	\$11.00	ITW	Illinois Tool Works Inc.	2016
1/4/16	\$11.27	WMT	Wal-Mart Stores Inc	2016
12/15/15	\$16.50	KO	The Coca-Cola Co	2015
12/10/15	\$12.88	AEP	American Electric Power Comp	2015
12/10/15	\$27.01	XOM	Exxon Mobil Corporation	2015
12/7/15	\$14.95	TM	Toyota Motor Corp (ADR)	2015
12/2/15	\$10.01	STO	Statoil ASA(ADR)	2015
11/30/15	\$19.40	BUD	Anheuser Busch Inbev NV (AD	2015
11/16/15	\$19.89	PG	Procter & Gamble Co	2015
10/30/15	\$11.88	TD	Toronto-Dominion Bank	2015
10/28/15	\$9.00	CMCSA	Comcast Corporation	2015
10/23/15	\$13.33	INFY	Infosys Ltd ADR	2015
10/6/15	\$11.00	ITW	Illinois Tool Works Inc.	2015
10/1/15	\$16.50	KO	The Coca-Cola Co	2015
10/1/15	\$20.74	TAC	TransAlta Corporation (USA)	2015
9/30/15	\$17.85	GRMN	Garmin Ltd.	2015
9/10/15	\$12.19	AEP	American Electric Power Comp	2015
9/10/15	\$27.01	XOM	Exxon Mobil Corporation	2015

Dividends

9/8/15	\$11.27	WMT	Wal-Mart Stores Inc	2015
9/3/15	\$9.80	STO	Statoil ASA(ADR)	2015
8/17/15	\$19.89	PG	Procter & Gamble Co	2015
8/10/15	\$15.62	WIT	Wipro Limited (ADR)	2015
7/31/15	\$11.97	TD	Toronto-Dominion Bank	2015
7/23/15	\$66.50	TSM	Taiwan Semiconductor Mfg. Co	2015
7/22/15	\$9.00	CMCSA	Comcast Corporation	2015
7/7/15	\$9.70	ITW	Illinois Tool Works Inc.	2015
7/1/15	\$21.90	TAC	TransAlta Corporation (USA)	2015
7/1/15	\$16.50	KO	The Coca-Cola Co	2015
6/30/15	\$17.85	GRMN	Garmin Ltd.	2015
6/29/15	\$18.52	TM	Toyota Motor Corp (ADR)	2015
6/25/15	\$22.17	INFY	Infosys Ltd ADR	2015
6/10/15	\$12.19	AEP	American Electric Power Comp	2015
6/10/15	\$27.01	XOM	Exxon Mobil Corporation	2015
6/5/15	\$10.52	STO	Statoil ASA(ADR)	2015
6/1/15	\$11.27	WMT	Wal-Mart Stores Inc	2015
5/20/15	\$26.10	BUD	Anheuser Busch Inbev NV (AD	2015
5/15/15	\$19.89	PG	Procter & Gamble Co	2015
4/30/15	\$12.88	TD	Toronto-Dominion Bank	2015
4/22/15	\$9.00	CMCSA	Comcast Corporation	2015
4/7/15	\$9.70	ITW	Illinois Tool Works Inc.	2015
4/6/15	\$11.27	WMT	Wal-Mart Stores Inc	2015
4/1/15	\$16.50	KO	The Coca-Cola Co	2015
4/1/15	\$21.98	TAC	TransAlta Corporation (USA)	2015
3/31/15	\$16.80	GRMN	Garmin Ltd.	2015
3/10/15	\$12.19	AEP	American Electric Power Comp	2015
3/10/15	\$25.53	XOM	Exxon Mobil Corporation	2015
3/6/15	\$10.74	STO	Statoil ASA(ADR)	2015
2/17/15	\$19.31	PG	Procter & Gamble Co	2015
2/10/15	\$11.56	WIT	Wipro Limited (ADR)	2015

Dividends

2/2/15	\$11.43	TD	Toronto-Dominion Bank	2015
1/28/15	\$8.10	CMCSA	Comcast Corporation	2015
1/6/15	\$9.70	ITW	Illinois Tool Works Inc.	2015
1/5/15	\$11.04	WMT	Wal-Mart Stores Inc	2015
1/2/15	\$23.48	TAC	TransAlta Corporation (USA)	2015
12/31/14	\$16.80	GRMN	Garmin Ltd.	2014
12/15/14	\$15.25	KO	The Coca-Cola Co	2014
12/10/14	\$12.19	AEP	American Electric Power Comp	2014
12/10/14	\$25.53	XOM	Exxon Mobil Corporation	2014
12/8/14	\$11.49	TM	Toyota Motor Corp (ADR)	2014
12/5/14	\$12.07	STO	Statoil ASA(ADR)	2014
11/28/14	\$14.90	BUD	Anheuser Busch Inbev NV (AD	2014
11/17/14	\$19.31	PG	Procter & Gamble Co	2014
11/3/14	\$12.71	TD	Toronto-Dominion Bank	2014
10/23/14	\$36.16	SSL	Sasol Limited (ADR)	2014
10/22/14	\$8.10	CMCSA	Comcast Corporation	2014
10/7/14	\$9.70	ITW	Illinois Tool Works Inc.	2014
10/1/14	\$15.25	KO	The Coca-Cola Co	2014
10/1/14	\$24.63	TAC	TransAlta Corporation (USA)	2014
9/30/14	\$16.80	GRMN	Garmin Ltd.	2014
9/10/14	\$11.50	AEP	American Electric Power Comp	2014
9/10/14	\$13.11	XOM	Exxon Mobil Corporation	2014
9/5/14	\$13.59	STO	Statoil ASA(ADR)	2014
9/3/14	\$11.04	WMT	Wal-Mart Stores Inc	2014
8/15/14	\$19.31	PG	Procter & Gamble Co	2014
8/11/14	\$11.70	WIT	Wipro Limited (ADR)	2014
8/6/14	\$45.95	TSM	Taiwan Semiconductor Mfg. Co	2014
7/31/14	\$13.21	TD	Toronto-Dominion Bank	2014
7/23/14	\$8.10	CMCSA	Comcast Corporation	2014
7/8/14	\$8.40	ITW	Illinois Tool Works Inc.	2014
7/1/14	\$25.80	TAC	TransAlta Corporation (USA)	2014

Dividends

7/1/14	\$15.25	KO	The Coca-Cola Co	2014
6/30/14	\$16.80	GRMN	Garmin Ltd.	2014
6/30/14	\$18.22	TM	Toyota Motor Corp (ADR)	2014
6/10/14	\$11.50	AEP	American Electric Power Comp	2014
6/10/14	\$13.11	XOM	Exxon Mobil Corporation	2014
6/4/14	\$54.91	STO	Statoil ASA(ADR)	2014
6/2/14	\$11.04	WMT	Wal-Mart Stores Inc	2014
5/15/14	\$19.31	PG	Procter & Gamble Co	2014
4/30/14	\$13.12	TD	Toronto-Dominion Bank	2014
4/24/14	\$22.53	SSL	Sasol Limited (ADR)	2014
4/23/14	\$8.10	CMCSA	Comcast Corporation	2014
4/8/14	\$8.40	ITW	Illinois Tool Works Inc.	2014
4/1/14	\$15.25	KO	The Coca-Cola Co	2014
4/1/14	\$24.97	TAC	TransAlta Corporation (USA)	2014
4/1/14	\$11.04	WMT	Wal-Mart Stores Inc	2014
3/31/14	\$15.75	GRMN	Garmin Ltd.	2014
3/10/14	\$11.50	AEP	American Electric Power Comp	2014
3/10/14	\$11.97	XOM	Exxon Mobil Corporation	2014
2/18/14	\$18.05	PG	Procter & Gamble Co	2014
2/7/14	\$6.86	WIT	Wipro Limited (ADR)	2014
1/31/14	\$11.80	TD	Toronto-Dominion Bank	2014
1/23/14	\$7.02	CMCSA	Comcast Corporation	2014
1/10/14	\$17.86	PM	Philip Morris International Inc.	2014
1/7/14	\$8.40	ITW	Illinois Tool Works Inc.	2014
1/2/14	\$10.81	WMT	Wal-Mart Stores Inc	2014
12/13/13	\$15.75	GRMN	Garmin Ltd.	2013
12/10/13	\$11.50	AEP	American Electric Power Comp	2013
12/10/13	\$11.97	XOM	Exxon Mobil Corporation	2013
12/9/13	\$13.00	TM	Toyota Motor Corp (ADR)	2013
11/15/13	\$18.05	PG	Procter & Gamble Co	2013
10/31/13	\$12.43	TD	Toronto-Dominion Bank	2013

Dividends

10/24/13	\$39.66	SSL	Sasol Limited (ADR)	2013
10/23/13	\$7.02	CMCSA	Comcast Corporation	2013
10/17/13	\$20.31	CEO	CNOOC Ltd (ADR)	2013
10/11/13	\$17.86	PM	Philip Morris International Inc.	2013
10/8/13	\$8.40	ITW	Illinois Tool Works Inc.	2013
9/30/13	\$15.75	GRMN	Garmin Ltd.	2013
9/24/13	\$23.63	SNP	China Petroleum & Chemical C	2013
9/10/13	\$11.27	AEP	American Electric Power Comp	2013
9/10/13	\$11.97	XOM	Exxon Mobil Corporation	2013
9/3/13	\$10.81	WMT	Wal-Mart Stores Inc	2013
8/15/13	\$18.05	PG	Procter & Gamble Co	2013
8/12/13	\$11.75	WIT	Wipro Limited (ADR)	2013
7/31/13	\$12.03	TD	Toronto-Dominion Bank	2013
7/29/13	\$46.10	TSM	Taiwan Semiconductor Mfg. Co	2013
7/24/13	\$7.02	CMCSA	Comcast Corporation	2013
7/12/13	\$16.15	PM	Philip Morris International Inc.	2013
7/11/13	\$26.00	CEO	CNOOC Ltd (ADR)	2013
7/9/13	\$7.60	ITW	Illinois Tool Works Inc.	2013
7/1/13	\$36.19	SNP	China Petroleum & Chemical C	2013
6/28/13	\$15.71	GRMN	Garmin Ltd.	2013
6/27/13	\$12.90	TM	Toyota Motor Corp (ADR)	2013
6/10/13	\$11.27	AEP	American Electric Power Comp	2013
6/10/13	\$11.97	XOM	Exxon Mobil Corporation	2013
6/5/13	\$53.53	STO	Statoil ASA(ADR)	2013
6/3/13	\$10.81	WMT	Wal-Mart Stores Inc	2013
5/15/13	\$18.05	PG	Procter & Gamble Co	2013
4/30/13	\$12.28	TD	Toronto-Dominion Bank	2013
4/25/13	\$18.47	SSL	Sasol Limited (ADR)	2013
4/24/13	\$7.02	CMCSA	Comcast Corporation	2013
4/12/13	\$16.15	PM	Philip Morris International Inc.	2013
4/9/13	\$7.60	ITW	Illinois Tool Works Inc.	2013

Dividends

4/1/13	\$10.81	WMT	Wal-Mart Stores Inc	2013
3/29/13	\$15.75	GRMN	Garmin Ltd.	2013
3/11/13	\$10.83	XOM	Exxon Mobil Corporation	2013
3/8/13	\$10.81	AEP	American Electric Power Comp	2013
2/15/13	\$16.86	PG	Procter & Gamble Co	2013
1/31/13	\$11.80	TD	Toronto-Dominion Bank	2013
1/23/13	\$5.85	CMCSA	Comcast Corporation	2013
1/11/13	\$16.15	PM	Philip Morris International Inc.	2013
12/31/12	\$7.60	ITW	Illinois Tool Works Inc.	2012
12/27/12	\$9.14	WMT	Wal-Mart Stores Inc	2012
12/10/12	\$10.81	AEP	American Electric Power Comp	2012
12/10/12	\$17.33	EXC	Exelon Corporation	2012
12/10/12	\$10.83	XOM	Exxon Mobil Corporation	2012
12/7/12	\$7.46	TM	Toyota Motor Corp (ADR)	2012
11/15/12	\$16.86	PG	Procter & Gamble Co	2012
10/31/12	\$11.77	TD	Toronto-Dominion Bank	2012
10/25/12	\$39.86	SSL	Sasol Limited (ADR)	2012
10/24/12	\$5.85	CMCSA	Comcast Corporation	2012
10/17/12	\$12.19	CEO	CNOOC Ltd (ADR)	2012
10/11/12	\$16.15	PM	Philip Morris International Inc.	2012
10/10/12	\$7.60	ITW	Illinois Tool Works Inc.	2012
10/3/12	\$19.86	SNP	China Petroleum & Chemical C	2012
9/10/12	\$24.80	CAJ	Canon Inc (ADR)	2012
9/10/12	\$10.81	AEP	American Electric Power Comp	2012
9/10/12	\$17.33	EXC	Exelon Corporation	2012
9/10/12	\$10.83	XOM	Exxon Mobil Corporation	2012
9/4/12	\$9.14	WMT	Wal-Mart Stores Inc	2012
8/15/12	\$16.86	PG	Procter & Gamble Co	2012
7/30/12	\$45.76	TSM	Taiwan Semiconductor Mfg. Co	2012
7/25/12	\$5.85	CMCSA	Comcast Corporation	2012
7/12/12	\$14.63	PM	Philip Morris International Inc.	2012

Dividends

7/10/12	\$7.20	ITW	Illinois Tool Works Inc.	2012
7/6/12	\$22.73	CEO	CNOOC Ltd (ADR)	2012
6/28/12	\$7.71	TM	Toyota Motor Corp (ADR)	2012
6/14/12	\$40.19	SNP	China Petroleum & Chemical C	2012
6/11/12	\$49.74	STO	Statoil ASA(ADR)	2012
6/11/12	\$10.83	XOM	Exxon Mobil Corporation	2012
6/8/12	\$12.52	AEP	American Electric Power Comp	2012
6/4/12	\$9.14	WMT	Wal-Mart Stores Inc	2012
5/15/12	\$16.85	PG	Procter & Gamble Co	2012
4/25/12	\$5.85	CMCSA	Comcast Corporation	2012
4/12/12	\$14.63	PM	Philip Morris International Inc.	2012
4/11/12	\$4.81	EXC	Exelon Corporation	2012
4/10/12	\$23.62	CAJ	Canon Inc (ADR)	2012
4/10/12	\$7.20	ITW	Illinois Tool Works Inc.	2012
4/4/12	\$9.14	WMT	Wal-Mart Stores Inc	2012
3/9/12	\$10.81	AEP	American Electric Power Comp	2012
3/9/12	\$17.33	EXC	Exelon Corporation	2012
3/9/12	\$8.93	XOM	Exxon Mobil Corporation	2012
2/5/12	\$15.75	PG	Procter & Gamble Co	2012
1/25/12	\$4.05	CMCSA	Comcast Corporation	2012
1/10/12	\$14.63	PM	Philip Morris International Inc.	2012
1/10/12	\$7.20	ITW	Illinois Tool Works Inc.	2012
1/3/12	\$8.40	WMT	Wal-Mart Stores Inc	2012
12/13/11	\$5.20	TM	Toyota Motor Corp (ADR)	2011
12/9/11	\$8.93	XOM	Exxon Mobil Corporation	2011
12/9/11	\$10.81	AEP	American Electric Power Comp	2011
12/9/11	\$17.33	EXC	Exelon Corporation	2011
12/8/11	\$3.95	TEVA	Teva Pharmaceutical Industrie	2011
11/15/11	\$15.75	PG	Procter & Gamble Co	2011
10/26/11	\$4.05	CMCSA	Comcast Corporation	2011
10/12/11	\$7.20	ITW	Illinois Tool Works Inc.	2011

Dividends

10/11/11	\$20.22	CEO	CNOOC Ltd (ADR)	2011
10/6/11	\$19.40	SNP	China Petroleum & Chemical C	2011
9/9/11	\$8.93	XOM	Exxon Mobil Corporation	2011
9/9/11	\$10.58	AEP	American Electric Power Comp	2011
9/9/11	\$17.33	EXC	Exelon Corporation	2011
9/6/11	\$25.22	CAJ	Canon Inc (ADR)	2011
8/26/11	\$4.52	TEVA	Teva Pharmaceutical Industrie	2011
8/15/11	\$15.75	PG	Procter & Gamble Co	2011
8/9/11	\$20.23	CEO	CNOOC Ltd (ADR)	2011
7/27/11	\$4.05	CMCSA	Comcast Corporation	2011
7/25/11	\$47.68	TSM	Taiwan Semiconductor Mfg. Co	2011
7/12/11	\$6.80	ITW	Illinois Tool Works Inc.	2011
7/8/11	\$24.88	SNP	China Petroleum & Chemical C	2011
7/1/11	\$7.38	TM	Toyota Motor Corp (ADR)	2011
6/16/11	\$20.23	CEO	CNOOC Ltd (ADR)	2011
6/10/11	\$8.93	XOM	Exxon Mobil Corporation	2011
6/10/11	\$10.58	AEP	American Electric Power Comp	2011
6/10/11	\$17.33	EXC	Exelon Corporation	2011
6/7/11	\$4.60	TEVA	Teva Pharmaceutical Industrie	2011
5/16/11	\$15.75	PG	Procter & Gamble Co	2011
4/27/11	\$4.05	CMCSA	Comcast Corporation	2011
4/12/11	\$6.80	ITW	Illinois Tool Works Inc.	2011
4/7/11	\$25.37	CAJ	Canon Inc (ADR)	2011
3/10/11	\$8.36	XOM	Exxon Mobil Corporation	2011
3/10/11	\$10.58	AEP	American Electric Power Comp	2011
3/10/11	\$17.33	EXC	Exelon Corporation	2011
3/7/11	\$4.99	TEVA	Teva Pharmaceutical Industrie	2011
2/15/11	\$14.45	PG	Procter & Gamble Co	2011
1/26/11	\$3.40	CMCSA	Comcast Corporation	2011
1/11/11	\$6.80	ITW	Illinois Tool Works Inc.	2011
12/10/10	\$8.36	XOM	Exxon Mobil Corporation	2010

Dividends

12/10/11	\$10.58	AEP	American Electric Power Comp	2011
12/10/11	\$17.33	EXC	Exelon Corporation	2011
12/6/10	\$3.98	TEVA	Teva Pharmaceutical Industrie	2010
12/6/10	\$4.85	TM	Toyota Motor Corp (ADR)	2010
11/15/10	\$14.45	PG	Procter & Gamble Co	2010
10/27/10	\$3.40	CMCSA	Comcast Corporation	2010
10/13/10	\$6.80	ITW	Illinois Tool Works Inc.	2010
10/7/10	\$14.59	SNP	China Petroleum & Chemical C	2010
9/10/10	\$8.36	XOM	Exxon Mobil Corporation	2010
9/10/10	\$9.66	AEP	American Electric Power Comp	2010
9/9/10	\$3.25	MSFT	Microsoft Corporation	2010
9/3/10	\$20.99	CAJ	Canon Inc (ADR)	2010
8/26/10	\$3.84	TEVA	Teva Pharmaceutical Industrie	2010
8/16/10	\$14.45	PG	Procter & Gamble Co	2010
7/28/10	\$3.40	CMCSA	Comcast Corporation	2010
7/28/10	\$42.87	TSM	Taiwan Semiconductor Mfg. Co	2010
7/13/10	\$6.20	ITW	Illinois Tool Works Inc.	2010
7/9/10	\$20.01	SNP	China Petroleum & Chemical C	2010
7/8/10	\$5.66	TM	Toyota Motor Corp (ADR)	2010
6/10/10	\$8.36	XOM	Exxon Mobil Corporation	2010
6/10/10	\$3.25	MSFT	Microsoft Corporation	2010
6/10/10	\$9.66	AEP	American Electric Power Comp	2010
6/4/10	\$3.75	TEVA	Teva Pharmaceutical Industrie	2010
5/28/10	\$13.55	NOK	Nokia Oyj (ADR)	2010
5/17/10	\$14.45	PG	Procter & Gamble Co	2010
4/28/10	\$3.40	CMCSA	Comcast Corporation	2010
4/13/10	\$6.20	ITW	Illinois Tool Works Inc.	2010
4/9/10	\$19.04	CAJ	Canon Inc (ADR)	2010
3/17/10	\$3.77	TEVA	Teva Pharmaceutical Industrie	2010
3/11/10	\$3.25	MSFT	Microsoft Corporation	2010
3/10/10	\$7.98	XOM	Exxon Mobil Corporation	2010

Dividends

3/10/10	\$9.43	AEP	American Electric Power Comp	2010
2/16/10	\$13.20	PG	Procter & Gamble Co	2010
1/27/10	\$3.40	CMCSA	Comcast Corporation	2010
1/20/10	\$6.20	ITW	Illinois Tool Works Inc.	2010
12/10/09	\$7.98	XOM	Exxon Mobil Corporation	2009
12/10/09	\$3.25	MSFT	Microsoft Corporation	2009
12/10/09	\$9.43	AEP	American Electric Power Comp	2009
12/10/09	\$4.65	TM	Toyota Motor Corp (ADR)	2009
12/7/09	\$2.88	TEVA	Teva Pharmaceutical Industrie	2009
11/16/09	\$13.20	PG	Procter & Gamble Co	2009
10/28/09	\$2.43	CMCSA	Comcast Corporation	2009
10/14/09	\$6.20	ITW	Illinois Tool Works Inc.	2009
9/10/09	\$7.98	XOM	Exxon Mobil Corporation	2009
9/10/09	\$3.25	MSFT	Microsoft Corporation	2009
9/10/09	\$9.43	AEP	American Electric Power Comp	2009
9/4/09	\$18.95	CAJ	Canon Inc (ADR)	2009
8/24/09	\$6.09	TSM	Taiwan Semiconductor Mfg. Co	2009
8/17/09	\$13.20	PG	Procter & Gamble Co	2009
8/17/09	\$55.05	TSM	Taiwan Semiconductor Mfg. Co	2009
7/29/09	\$2.43	CMCSA	Comcast Corporation	2009
7/14/09	\$6.20	ITW	Illinois Tool Works Inc.	2009
7/6/09	\$7.38	TM	Toyota Motor Corp (ADR)	2009
6/18/09	\$3.25	MSFT	Microsoft Corporation	2009
6/10/09	\$9.43	AEP	American Electric Power Comp	2009
6/10/09	\$7.98	XOM	Exxon Mobil Corporation	2009
5/18/09	\$15.19	NOK	Nokia Oyj (ADR)	2009
5/15/09	\$13.20	PG	Procter & Gamble Co	2009
4/29/09	\$2.43	CMCSA	Comcast Corporation	2009
4/14/09	\$6.20	ITW	Illinois Tool Works Inc.	2009
4/6/09	\$18.26	CAJ	Canon Inc (ADR)	2009
3/12/09	\$3.25	MSFT	Microsoft Corporation	2009

Dividends

3/10/09	\$7.60	XOM	Exxon Mobil Corporation	2009
3/10/09	\$9.43	AEP	American Electric Power Comp	2009
2/17/09	\$12.00	PG	Procter & Gamble Co	2009
1/28/09	\$2.25	CMCSA	Comcast Corporation	2009
1/13/09	\$6.20	ITW	Illinois Tool Works Inc.	2009
12/11/08	\$3.25	MSFT	Microsoft Corporation	2008
12/10/08	\$7.60	XOM	Exxon Mobil Corporation	2008
12/10/08	\$9.43	AEP	American Electric Power Comp	2008
12/8/08	\$14.91	TM	Toyota Motor Corp (ADR)	2008
11/14/08	\$12.00	PG	Procter & Gamble Co	2008
10/29/08	\$2.25	CMCSA	Comcast Corporation	2008
10/14/08	\$6.20	ITW	Illinois Tool Works Inc.	2008
9/10/08	\$9.43	AEP	American Electric Power Comp	2008
9/10/08	\$7.60	XOM	Exxon Mobil Corporation	2008
9/3/08	\$16.18	CAJ	Canon Inc (ADR)	2008
8/15/08	\$12.00	PG	Procter & Gamble Co	2008
7/30/08	\$2.25	CMCSA	Comcast Corporation	2008
7/25/08	\$12.40	GE	General Electric Company	2008
7/14/08	\$5.60	ITW	Illinois Tool Works Inc.	2008
7/7/08	\$14.12	TM	Toyota Motor Corp (ADR)	2008
6/16/08	\$66.38	CX	Cemex SAB de CV (ADR)	2008
6/12/08	\$2.75	MSFT	Microsoft Corporation	2008
6/10/08	\$7.60	XOM	Exxon Mobil Corporation	2008
6/10/08	\$9.43	AEP	American Electric Power Comp	2008
5/30/08	\$23.28	NOK	Nokia Oyj (ADR)	2008
5/15/08	\$12.00	PG	Procter & Gamble Co	2008
4/30/08	\$2.25	CMCSA	Comcast Corporation	2008
4/25/08	\$12.40	GE	General Electric Company	2008
4/14/08	\$5.60	ITW	Illinois Tool Works Inc.	2008
3/13/08	\$2.75	MSFT	Microsoft Corporation	2008
3/10/08	\$6.65	XOM	Exxon Mobil Corporation	2008

Dividends

3/10/08	\$9.43	AEP	American Electric Power Comp	2008
2/15/08	\$10.50	PG	Procter & Gamble Co	2008
1/14/08	\$5.60	ITW	Illinois Tool Works Inc.	2008
12/13/07	\$2.75	MSFT	Microsoft Corporation	2007
12/10/07	\$9.43	AEP	American Electric Power Comp	2007
12/10/07	\$6.65	XOM	Exxon Mobil Corporation	2007
12/7/07	\$13.12	TM	Toyota Motor Corp (ADR)	2007
11/15/07	\$10.50	PG	Procter & Gamble Co	2007
10/15/07	\$5.60	ITW	Illinois Tool Works Inc.	2007
9/24/07	\$14.20	CHL	China Mobile Ltd. (ADR)	2007
9/13/07	\$2.50	MSFT	Microsoft Corporation	2007
9/10/07	\$8.97	AEP	American Electric Power Comp	2007
9/10/07	\$6.65	XOM	Exxon Mobil Corporation	2007
8/15/07	\$10.50	PG	Procter & Gamble Co	2007
8/2/07	\$12.88	IBN	ICICI Bank Ltd (ADR)	2007
7/16/07	\$4.20	ITW	Illinois Tool Works Inc.	2007
7/5/07	\$12.44	TM	Toyota Motor Corp (ADR)	2007
6/14/07	\$2.50	MSFT	Microsoft Corporation	2007
6/11/07	\$6.65	XOM	Exxon Mobil Corporation	2007
6/8/07	\$12.76	CHL	China Mobile Ltd. (ADR)	2007
6/8/07	\$8.97	AEP	American Electric Power Comp	2007
5/15/07	\$10.50	PG	Procter & Gamble Co	2007
4/16/07	\$4.20	ITW	Illinois Tool Works Inc.	2007
3/9/07	\$8.97	AEP	American Electric Power Comp	2007
3/9/07	\$6.08	XOM	Exxon Mobil Corporation	2007
3/8/07	\$2.50	MSFT	Microsoft Corporation	2007
2/15/07	\$9.30	PG	Procter & Gamble Co	2007
1/22/07	\$4.20	ITW	Illinois Tool Works Inc.	2007
12/14/06	\$2.50	MSFT	Microsoft Corporation	2006
12/11/06	\$6.08	XOM	Exxon Mobil Corporation	2006
12/8/06	\$8.97	AEP	American Electric Power Comp	2006

Dividends

12/7/06	\$9.46	TM	Toyota Motor Corp (ADR)	2006
11/15/06	\$9.30	PG	Procter & Gamble Co	2006
10/16/06	\$4.20	ITW	Illinois Tool Works Inc.	2006
9/14/06	\$2.25	MSFT	Microsoft Corporation	2006
9/11/06	\$6.08	XOM	Exxon Mobil Corporation	2006
9/8/06	\$8.51	AEP	American Electric Power Comp	2006
8/15/06	\$9.30	PG	Procter & Gamble Co	2006
7/17/06	\$3.30	ITW	Illinois Tool Works Inc.	2006
7/7/06	\$10.37	TM	Toyota Motor Corp (ADR)	2006
6/9/06	\$6.08	XOM	Exxon Mobil Corporation	2006
6/9/06	\$8.51	AEP	American Electric Power Comp	2006
6/8/06	\$2.25	MSFT	Microsoft Corporation	2006
5/15/06	\$9.30	PG	Procter & Gamble Co	2006
4/17/06	\$3.30	ITW	Illinois Tool Works Inc.	2006
3/10/06	\$6.08	XOM	Exxon Mobil Corporation	2006
3/10/06	\$8.51	AEP	American Electric Power Comp	2006
3/9/06	\$2.25	MSFT	Microsoft Corporation	2006
2/15/06	\$8.40	PG	Procter & Gamble Co	2006
1/23/06	\$3.30	ITW	Illinois Tool Works Inc.	2006
12/9/05	\$5.51	XOM	Exxon Mobil Corporation	2005
12/9/05	\$8.51	AEP	American Electric Power Comp	2005
12/8/05	\$2.00	MSFT	Microsoft Corporation	2005
12/5/05	\$6.42	TM	Toyota Motor Corp (ADR)	2005
11/15/05	\$8.40	PG	Procter & Gamble Co	2005
10/17/05	\$3.30	ITW	Illinois Tool Works Inc.	2005
9/22/05	\$0.07	LUV	Southwest Airlines Co	2005
9/9/05	\$5.51	XOM	Exxon Mobil Corporation	2005
9/9/05	\$8.05	AEP	American Electric Power Comp	2005
9/8/05	\$3.60	TRB	TRIBUNE	2005
9/8/05	\$2.00	MSFT	Microsoft Corporation	2005
8/15/05	\$8.40	PG	Procter & Gamble Co	2005

Dividends

7/5/05	\$8.04	TM	Toyota Motor Corp (ADR)	2005
6/30/05	\$0.07	LUV	Southwest Airlines Co	2005
6/10/05	\$8.05	AEP	American Electric Power Comp	2005
6/10/05	\$5.51	XOM	Exxon Mobil Corporation	2005
6/9/05	\$3.60	TRB	TRIBUNE	2005
6/9/05	\$2.00	MSFT	Microsoft Corporation	2005
5/16/05	\$8.40	PG	Procter & Gamble Co	2005
3/24/05	\$0.07	LUV	Southwest Airlines Co	2005
3/10/05	\$2.00	MSFT	Microsoft Corporation	2005
3/10/05	\$3.60	TRB	TRIBUNE	2005
3/10/05	\$8.05	AEP	American Electric Power Comp	2005
3/10/05	\$5.13	XOM	Exxon Mobil Corporation	2005
2/15/05	\$7.50	PG	Procter & Gamble Co	2005
1/6/05	\$0.07	LUV	Southwest Airlines Co	2005
12/10/04	\$5.13	XOM	Exxon Mobil Corporation	2004
12/10/04	\$8.05	AEP	American Electric Power Comp	2004
12/8/04	\$2.40	TRB	TRIBUNE	2004
12/6/04	\$5.33	TM	Toyota Motor Corp (ADR)	2004
12/2/04	\$2.00	MSFT	Microsoft Corporation	2004
12/2/04	\$75.00	MSFT	Microsoft Corporation	2004
11/15/04	\$7.50	PG	Procter & Gamble Co	2004
9/23/04	\$0.07	LUV	Southwest Airlines Co	2004
9/14/04	\$2.00	MSFT	Microsoft Corporation	2004
9/10/04	\$5.13	XOM	Exxon Mobil Corporation	2004
9/10/04	\$8.05	AEP	American Electric Power Comp	2004
9/9/04	\$2.40	TRB	TRIBUNE	2004
8/16/04	\$7.50	PG	Procter & Gamble Co	2004
6/30/04	\$0.07	LUV	Southwest Airlines Co	2004
6/10/04	\$8.05	AEP	American Electric Power Comp	2004
6/10/04	\$5.13	XOM	Exxon Mobil Corporation	2004
5/14/04	\$7.50	PG	Procter & Gamble Co	2004

Dividends

3/25/04	\$0.07	LUV	Southwest Airlines Co	2004
3/10/04	\$4.75	XOM	Exxon Mobil Corporation	2004
3/10/04	\$8.05	AEP	American Electric Power Comp	2004
2/17/04	\$6.83	PG	Procter & Gamble Co	2004
1/6/04	\$0.07	LUV	Southwest Airlines Co	2004
12/10/03	\$8.05	AEP	American Electric Power Comp	2003
12/10/03	\$4.75	XOM	Exxon Mobil Corporation	2003
11/7/03	\$4.00	MSFT	Microsoft Corporation	2003
9/24/03	\$0.07	LUV	Southwest Airlines Co	2003
9/10/03	\$8.05	AEP	American Electric Power Comp	2003
6/25/03	\$0.07	LUV	Southwest Airlines Co	2003
6/10/03	\$8.05	AEP	American Electric Power Comp	2003
3/27/03	\$0.07	LUV	Southwest Airlines Co	2003
3/10/03	\$13.80	AEP	American Electric Power Comp	2003
1/10/03	\$0.07	LUV	Southwest Airlines Co	2003
12/10/02	\$13.80	AEP	American Electric Power Comp	2002
9/25/02	\$0.07	LUV	Southwest Airlines Co	2002
6/26/02	\$0.07	LUV	Southwest Airlines Co	2002
3/26/02	\$0.07	LUV	Southwest Airlines Co	2002
1/4/02	\$0.07	LUV	Southwest Airlines Co	2002
1/4/02	0	SAP	SAP SE (ADR)	2002
1/4/02	0	BOX	Box Inc	2002
1/4/02	0	TSLA	Tesla Inc	2002
1/4/02	0	PYPL	Paypal Holdings Inc	2002
1/4/02	0	EBAY	eBay Inc	2002
1/4/02	0	YHOO	#N/A	2002
1/4/02	0	TWTR	Twitter Inc	2002
1/4/02	0	URBN	Urban Outfitters, Inc.	2002
1/4/02	0	YNDX	Yandex NV	2002
1/4/02	0	RAH	Ralcorp Holdings, Inc.	2002
1/4/02	0	NTCT	NetScout Systems, Inc.	2002

Dividends

1/4/02	0	AMZN	Amazon.com, Inc.	2002
1/4/02	0	CEC	CEC Entertainment Inc	2002
1/4/02	0	DELL	Dell Inc.	2002

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	
																	8/15/17	
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	\$44,690.84	6.98% Rate of Return
Total Beneficiary	\$7,500																	
Total Trustee	\$15,500																	

Money Market

Money Market
Amount
6349

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	\$129.69	\$132.58	98%	Near High
SAVE	Spirit Airlines Inc	Industrials	Transportation	Airlines	Airlines	US	Low		0.0% US discount airlin	\$37.87	\$60.40	63%	On Watch
BUD	Anheuser Busch	Consumer Staple	Food, Beverage	Beverages	Brewers	Foreign	High		3.4% Large and growir	\$117.03	\$136.08	86%	At Risk
TTM	Tata Motors Limi	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	Foreign	Low		0.4% Indian auto and t	\$29.46	\$44.79	66%	On Watch
TM	Toyota Motor Co	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	Foreign	High		3.4% Japanese auto m	\$113.28	\$123.18	92%	Doing OK
TSLA	Tesla Inc	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	US	Low		0.0% US automaker ar	\$362.33	\$386.99	94%	Doing OK
KO	The Coca-Cola C	Consumer Staple	Food, Beverage	Beverages	Soft Drinks	US	High		3.3% Beverage compa	\$46.19	\$46.42	100%	Near High
CMCSA	Comcast Corpora	Consumer Discre	Media	Media	Cable & Satellite	US	Medium		1.6% Cable & internet	\$41.50	\$42.18	98%	Near High
DOW	Dow Chemical C	Materials	Materials	Chemicals	Diversified Chem	US	High		2.8% Buying DuPont, t	\$63.67	\$67.50	94%	Near High
PG	Procter & Gamb	Consumer Staple	Household & Per	Personal Product	Personal Product	US	High		3.1% Famous consum	\$92.20	\$92.36	100%	Near High
UL	Unilever plc (ADR)	Consumer Staple	Household & Per	Personal Product	Personal Product	Foreign	Medium		2.5% UK consumer go	\$57.58	\$57.65	100%	Near High
TD	Toronto-Dominio	Financials	Banks	Banks	Diversified Bank	Foreign	High		3.5% Good dividend ar	\$50.34	\$54.44	92%	Doing OK
CM	Canadian Imperi	Financials	Banks	Banks	Diversified Bank	Foreign	Very High		4.4% Canadian bank.	\$84.34	\$92.22	91%	Doing OK
WBK	Westpac Bankin	Financials	Banks	Banks	Diversified Bank	Foreign	Very High		5.4% Australian bank.	\$25.23	\$27.05	93%	Doing OK
MA	Mastercard Inc	Information Tech	Software & Servi	IT Services	Data Processing	US	Low		0.7% Credit card proce	\$131.58	\$132.20	100%	Near High
NVS	Novartis AG (ADR)	Health Care	Pharmaceuticals	Pharmaceuticals	Pharmaceuticals	Foreign	High		3.2% Foreign drugmak	\$84.10	\$86.90	97%	Near High
ITW	Illinois Tool Work	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	US	Medium		1.8% Diversified indust	\$139.09	\$150.29	93%	Doing OK
SIEGY	Siemens AG (ADR)	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	Foreign	High		2.9% European industr	\$64.66	\$73.42	88%	At Risk
GILD	Gilead Sciences	Health Care	Pharmaceuticals	Biotechnology	Biotechnology	US	High		2.8% US drug compan	\$73.12	\$82.10	89%	At Risk
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Consu	Oil & Gas Explor	US	Medium		2.2% US oil and gas c	\$44.50	\$53.17	84%	At Risk
DVN	Devon Energy Co	Energy	Energy	Oil, Gas & Consu	Oil & Gas Explor	US	Low		0.5% US oil and gas c	\$30.92	\$50.69	61%	On Watch
RDS.B	Royal Dutch She	Energy	Energy	Oil, Gas & Consu	Integrated Oil & C	Foreign	Very High		6.8% International oil a	\$56.89	\$59.56	96%	Near High
STO	Statoil ASA(ADR)	Energy	Energy	Oil, Gas & Consu	Integrated Oil & C	Foreign	Very High		5.1% Norwegian oil co	\$18.40	\$19.26	96%	Near High
XOM	Exxon Mobil Cor	Energy	Energy	Oil, Gas & Consu	Integrated Oil & C	US	High		3.8% US oil and gas c	\$78.04	\$93.21	84%	At Risk
UNP	Union Pacific Co	Industrials	Transportation	Road & Rail	Railroads	US	Medium		2.3% US rail company.	\$104.85	\$115.15	91%	Doing OK
WMT	Wal-Mart Stores	Consumer Staple	Food & Staples F	Food & Staples F	Hypermarkets &	US	Medium		2.7% Massive US retai	\$80.77	\$81.99	99%	Near High
INFY	Infosys Ltd ADR	Information Tech	Software & Servi	IT Services	IT Consulting & C	Foreign	Medium		2.5% Indian outsource	\$15.49	\$16.71	93%	Doing OK
WIT	Wipro Limited (ADR)	Information Tech	Software & Servi	IT Services	IT Consulting & C	Foreign	Low		0.4% Indian outsource	\$6.13	\$6.40	96%	Near High
NUE	Nucor Corporatio	Materials	Materials	Metal & Mining	Steel	US	Medium		2.5% US metals comp	\$55.57	\$68.00	82%	At Risk
BIDU	Baidu Inc (ADR)	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low		0.0% Large Chinese in	\$225.33	\$233.37	97%	Near High
BABA	Alibaba Group H	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low		0.0% Amazon of China	\$157.75	\$160.39	98%	Near High
BOX	Box Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low		0.0% US internet comp	\$18.61	\$20.91	89%	At Risk
EBAY	eBay Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low		0.0% US internet comp	\$35.25	\$37.48	94%	Near High
FB	Facebook Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low		0.0% US internet comp	\$171.00	\$175.49	97%	Near High
JNPR	Juniper Network	Information Tech	Technology Hard	Technology Hard	Technology Hard	US	Low		1.4% US networking c	\$27.53	\$30.96	89%	At Risk
ORCL	Oracle Corporati	Information Tech	Software & Servi	Software	Application Softw	US	Medium		1.5% US software com	\$48.83	\$51.85	94%	Near High
PYPL	Paypal Holdings	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low		0.0% US internet comp	\$59.69	\$61.30	97%	Near High
SAP	SAP SE (ADR)	Information Tech	Software & Servi	Software	Application Softw	Foreign	Low		1.3% German software	\$105.89	\$108.72	97%	Near High
TSM	Taiwan Semicon	Information Tech	Semiconductors	Semiconductors	Semiconductors	Foreign	High		3.2% Taiwan chip mak	\$36.42	\$36.96	99%	Near High
AEP	American Electric	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High		3.4% Large US utility.	\$71.52	\$72.97	98%	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	\$309.31	\$329.90	94%	Doing OK
HEFA	iShares Trust	ETF	ETF	ETF	ETF	Foreign	Medium		2.4% International ETF	\$28.16	\$29.01	97%	Near High
VEU	Vanguard FTSE	ETF	ETF	ETF	ETF	Foreign	Medium		2.5% International ETF	\$51.27	\$52.17	98%	Near High
VTI	Vanguard Total S	ETF	ETF	ETF	ETF	US	Medium		1.9% US total stock m	\$126.20	\$127.72	99%	Near High