

## Summary

**Portfolio Three Performance as of August 2017**

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	15	15	Elbit Systems Ltd	ESLT	\$95.12	\$95.12	\$129.69	\$1,426.80	\$1,945.35	\$518.55		\$15.36	\$533.91	37%	41%	1.5%	Israeli contractor, OK dividend, doing well	98%	Near High		
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		\$16.66	\$318.24	21%	23%	1.3%	German software company, OK dividend. Near 5 year high	97%	Near High		
11/17/15	21	1.8	12	12	Alibaba Group Holding Ltd	BABA	\$79.00	\$79.00	\$157.75	\$948.00	\$1,893.00	\$945.00		\$0.00	\$945.00	100%	56%	0.0%	Amazon of China. No dividend. Back near all time high right after IPO. Doubled this year	98%	Near High		
11/17/15	21	1.8	18	18	ConocoPhillips	COP	\$54.04	\$54.04	\$44.50	\$972.72	\$801.00	-\$171.72		\$27.54	-\$144.18	-15%	-8%	2.4%	US oil and gas company. OK holding, reduced dividend. Selling off properties to reduce debt. On watch	84%	At Risk		
11/17/15	21	1.8	9	9	Facebook Inc	FB	\$104.80	\$104.80	\$171.00	\$943.20	\$1,539.00	\$595.80		\$0.00	\$595.80	63%	36%	0.0%	US internet company. No dividend. Excellent growth this year	97%	Near High		
6/1/15	27	2.2	20	20	Dow Chemical Co	DOW	\$52.09	\$52.09	\$63.67	\$1,041.80	\$1,273.40	\$231.60		\$81.20	\$312.80	30%	13%	2.9%	Buying DuPont, to close in August 2017. Near 5 year high. Will split after merger. May sell.	94%	Near High		
6/1/15	27	2.2	33	66	Infosys Ltd ADR	INFY	\$31.97	\$15.99	\$15.49	\$1,055.34	\$1,022.34	-\$33.00		\$59.00	\$26.00	2%	1%	3.0%	Indian outsourcer. Good dividend. Well run but subject to risk due to US visa policies. Flat most of year.	93%	Doing OK		
8/26/14	36	3.0	14	14	Exxon Mobil Corporation	XOM	\$99.17	\$99.17	\$78.04	\$1,388.38	\$1,092.56	-\$295.82		\$112.98	-\$182.84	-13%	-4%	3.8%	US oil and gas company. Well run, good dividend, but near 5 year lows and very controversial.	84%	At Risk		
2/24/14	42	3.5	6	6	Baidu Inc (ADR)	BIDU	\$175.53	\$175.53	\$225.33	\$1,053.18	\$1,351.98	\$298.80		\$0.00	\$298.80	28%	8%	0.0%	Large Chinese internet company. Near highs	97%	Near High		
9/6/12	60	5.0	12	24	Toronto-Dominion Bank	TD	\$82.63	\$41.32	\$50.34	\$991.68	\$1,208.16	\$216.48		\$168.07	\$384.55	39%	8%	3.7%	Good dividend and near 5 year high. Canadian bank.	92%	Doing OK		
9/29/10	84	7.0	11	11	Canadian Imperial Bank of Com	CM	\$71.43	\$71.43	\$84.34	\$785.73	\$927.74	\$142.01		\$218.75	\$360.76	46%	7%	4.6%	Canadian bank. Solid return and dividend. Linked to Canada / US currency rate as well. Near 5 year high.	91%	Doing OK		
10/1/09	96	8.0	12	24	Siemens AG (ADR)	SIEGY	\$94.49	\$47.25	\$64.66	\$1,133.88	\$1,551.84	\$417.96		\$294.53	\$712.49	63%	8%	3.0%	European industrial conglomerate. Well run stock, Euro diversification. Fell about 10% from all-time high. Near 5 year high	88%	At Risk		
10/1/09	96	8.0	22	22	Wal-Mart Stores Inc	WMT	\$49.55	\$49.55	\$80.77	\$1,090.10	\$1,776.94	\$686.84		\$292.92	\$979.76	90%	11%	2.5%	Massive US retailer. Well run, good dividend. Way off lows.	99%	Near High		
SOLD 2016					Wynn Resorts, Limited	WYNN							-\$345.96	\$199.50	-\$146.46							Bought \$150, sold \$92. Current Price \$136.39	
SOLD 2016					LinkedIn Corp	LNKD							-\$190.38	\$0.00	-\$190.38								Bought \$223 sold \$191 when bought out by MSFT
SOLD 2015					Yahoo	YHOO							\$200.90	\$0.00	\$200.90								Sold to AOL / Verizon
SOLD 2015					Weibo Corp (ADR)	WB							-\$438.90	\$0.00	-\$438.90								Bought \$19, sold \$13. Had huge growth as Twitter of China. Current Price \$85.46
SOLD 2015					Anadarko Petroleum Corporatio	APC							-\$117.18	\$13.86	-\$103.32								Bought \$83, sold \$74. Current Price \$43.24
SOLD 2014					Splunk Inc	SPLK							\$689.85	\$0.00	\$689.85								Bought \$35, sold \$60. Current Price \$58.26
SOLD 2014					Cliffs Natural Resources Inc	CLF							-\$224.84	\$13.10	-\$211.74								Bought \$23, sold \$18. Current Price \$7.23
SOLD 2014					CNOOC Ltd (ADR)	CEO							-\$173.72	\$69.53	-\$104.19								Bought \$190, sold \$150. Current Price \$110.01
SOLD 2014					Urban Outfitters, Inc.	URBN							-\$14.84	\$0.00	-\$14.84								Bought \$43, sold \$29. Current Price \$16.82
SOLD 2013					Bancolumbia SA (ADR)	CIB							-\$160.80	\$37.80	-\$123.00								Bought \$64, sold \$51. Current Price \$42.65
SOLD 2012					T-Mobile Us Inc	PCS							\$299.25	\$0.00	\$299.25								Bought \$10, sold at \$13 when taken over by T Mobile.
SOLD 2010					Nokia Oyj (ADR)	NOK							-\$512.80	\$31.55	-\$481.25								Sold at \$10 for loss, bought by MSFT
SOLD 2008					ICICI Bank Ltd (ADR)	IBN							-\$549.25	\$6.70	-\$542.55								Bought \$67, sold \$25 during 2008 bank crisis. Split 5-1 Current Price \$9.03
SOLD 2007					China Mobile Ltd. (ADR)	CHL							\$179.60	\$0.00	\$179.60								Sold at big gain for \$86. Current Price \$55.69
													\$1,659.05										
From Beneficiary							\$5,000	Total Stocks				\$18,183.44											



Analytics

Portfolio Four 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 %	
ESLT	Elbit Systems Ltd	Defense	Foreign	Medium	15	\$129.69	\$1,945.35	-\$2.63	-1.99	-\$39.45	\$91	\$133	98%	
SAP	SAP SE (ADR)	Technology	Foreign	Medium	17	\$105.89	\$1,800.13	\$0.19	0.18	\$3.23	\$81	\$109	97%	
BABA	Alibaba Group Holding Ltd	Technology	Foreign	Low	12	\$157.75	\$1,893.00	\$3.14	2.03	\$37.68	\$86	\$160	98%	
COP	ConocoPhillips	Oil	US	Medium	18	\$44.50	\$801.00	-\$0.04	-0.09	-\$0.72	\$39	\$53	84%	
FB	Facebook Inc	Technology	US	Low	9	\$171.00	\$1,539.00	\$0.25	0.15	\$2.25	\$114	\$175	97%	
DOW	Dow Chemical Co	Chemicals	US	High	20	\$63.67	\$1,273.40	\$0.26	0.41	\$5.20	\$52	\$68	94%	
INFY	Infosys Ltd ADR	Services	Foreign	Medium	66	\$15.49	\$1,022.34	\$0.02	0.13	\$1.32	\$13	\$17	93%	
XOM	Exxon Mobil Corporation	Oil	US	High	14	\$78.04	\$1,092.56	-\$0.19	-0.24	-\$2.66	\$78	\$93	84%	
BIDU	Baidu Inc (ADR)	Technology	Foreign	Low	6	\$225.33	\$1,351.98	\$1.64	0.73	\$9.84	\$160	\$233	97%	
TD	Toronto-Dominion Bank	Finance	Foreign	High	24	\$50.34	\$1,208.16	-\$0.02	-0.04	-\$0.48	\$43	\$54	92%	
CM	Canadian Imperial Bank of Commerce (USA)	Finance	Foreign	High	11	\$84.34	\$927.74	-\$0.25	-0.3	-\$2.75	\$73	\$92	91%	
SIEGY	Siemens AG (ADR)	Industrials	Foreign	High	24	\$64.66	\$1,551.84	-\$0.26	-0.39	-\$6.24	\$56	\$73	88%	
WMT	Wal-Mart Stores Inc	Retail	US	High	22	\$80.77	\$1,776.94	\$0.07	0.09	\$1.54	\$65	\$82	99%	
Subtotal							\$18,183.44							
									0.05%	\$8.76				
<b>Portfolio Metrics</b>														
Total US %		US / Foreign	36%						<b>Other Metrics</b>		Change	52 Low	52 High	% High
Total Technology %		Largest Sector	36%		S&P 500		.INX	-0.05%		2,084	2,491	99%		
Total High Dividend		Dividend Exposure	36%		Non US		VEU	-0.16%		51	52	98%		
% of Funds in Cash		Amount not invested	5%		USD %		UUP	0.45%		24	27	91%		

New Analytics

Dividend Categorization				
	Amount	Percent		
High	\$6,148.30	32%		
Low	\$7,514.11	39%		
Medium	\$4,523.29	24%		
Very High	\$927.74	5%		
Grand Total	\$19,113.44			
US / Foreign Categorization				
	Amount	Percent		
Foreign	\$11,700.54	61%		
US	\$7,412.90	39%		
Grand Total	\$19,113.44			
Sector Categorization				
	Amount	Percent		
CASH	\$930.00	5%		
Consumer Staple	\$1,776.94	9%		
Energy	\$1,893.56	10%		
Financials	\$2,135.90	11%		
Industrials	\$3,497.19	18%		
information Tech	\$7,606.45	40%		
Materials	\$1,273.40	7%		
Grand Total	\$19,113.44	100%		
Price Momentum Categorization				
		SUM of Amount	SUM of % 52 High	
At Risk	COP	\$801.00	84%	
	SIEGY	\$1,551.84	88%	

### New Analytics

	XOM	\$1,092.56	84%
Doing OK	CM	\$927.74	91%
	INFY	\$1,022.34	93%
	TD	\$1,208.16	92%
N/A	CASH	\$930.00	0
Near High	BABA	\$1,893.00	98%
	BIDU	\$1,351.98	97%
	DOW	\$1,273.40	94%
	ESLT	\$1,945.35	98%
	FB	\$1,539.00	97%
	SAP	\$1,800.13	97%
	WMT	\$1,776.94	99%

## Buys

Symbol	Name/Symbol	Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission
ESLT	Elbit Systems Ltd	9/22/16	9/19/16	Buy	15	15	\$95.12	\$95.12	\$1,426.80	CASH	\$-
SAP	SAP SE (ADR)	9/22/16	9/19/16	Buy	17	17	\$88.15	\$88.15	\$1,498.55	CASH	\$-
BABA	Alibaba Group Holding Ltd	11/20/15	11/17/15	Buy	12	12	\$79.00	\$79.00	\$948.00	CASH	\$-
COP	ConocoPhillips	11/20/15	11/17/15	Buy	18	18	\$54.04	\$54.04	\$972.72	CASH	\$-
FB	Facebook Inc	11/20/15	11/17/15	Buy	9	9	\$104.80	\$104.80	\$943.20	CASH	\$-
DOW	Dow Chemical Co	6/4/15	6/1/15	Buy	20	20	\$52.09	\$52.09	\$1,041.80	CASH	\$-
INFY	Infosys Ltd ADR	6/4/15	6/1/15	Buy	33	66	\$31.97	\$15.99	\$1,055.01	CASH	\$-
LNKD	LinkedIn Corp	8/29/14	8/26/14	Buy	6	6	\$223.25	\$223.25	\$1,339.50	CASH	\$-
WBK	Westpac Banking Corp (ADR)	8/29/14	8/26/14	Buy	70	70	\$19.33	\$19.33	\$1,353.10	CASH	\$-
XOM	Exxon Mobil Corporation	8/29/14	8/26/14	Buy	14	14	\$99.17	\$99.17	\$1,388.38	CASH	\$-
APC	Anadarko Petroleum Corporation	2/24/14	2/24/14	Buy	14	14	\$83.33	\$83.33	\$1,166.62	CASH	\$-
BIDU	Baidu Inc (ADR)	2/24/14	2/24/14	Buy	6	6	\$175.53	\$175.53	\$1,053.18	CASH	\$-
CLF	Cliffs Natural Resources Inc	9/17/13	9/12/13	Buy	44	44	\$23.11	\$23.11	\$1,016.84	CASH	\$-
YHOO	#N/A	9/17/13	9/12/13	Buy	35	35	\$29.72	\$29.72	\$1,040.20	CASH	\$-
SPLK	Splunk Inc	2/20/13	2/14/13	Buy	27	27	\$34.47	\$34.47	\$930.69	CASH	\$-
PCS	METRO PCS	9/11/12	9/6/12	Buy	95	95	\$9.95	\$9.95	\$945.25	CASH	\$-
TD	Toronto-Dominion Bank	9/11/12	9/6/12	Buy	12	24	\$82.63	\$41.32	\$991.56	CASH	\$-
CIB	Bancolumbia SA (ADR)	9/22/11	9/19/11	Buy	12	12	\$64.54	\$64.54	\$774.48	CASH	\$-
WYNN	Wynn Resorts, Limited	9/22/11	9/19/11	Buy	6	6	\$149.94	\$149.94	\$899.64	CASH	\$-
CM	Canadian Imperial Bank of Commerce (US)	9/29/10	9/29/10	Buy	11	11	\$71.43	\$71.43	\$785.73	CASH	\$-
CEO	CNOOC Ltd (ADR)	9/29/10	9/29/10	Buy	4	4	\$192.61	\$192.61	\$770.44	CASH	\$-
SIEGY	Siemens AG (ADR)	10/1/09	10/1/09	Buy	12	24	\$94.49	\$47.25	\$1,133.88	CASH	\$-
WMT	Wal-Mart Stores Inc	10/1/09	10/1/09	Buy	22	22	\$49.55	\$49.55	\$1,090.10	CASH	\$-
URBN	Urban Outfitters, Inc.	9/10/08	9/5/08	Buy	28	28	\$35.49	\$35.49	\$993.72	CASH	\$-
IBN	ICICI Bank Ltd (ADR)	1/7/08	1/10/08	Buy	13	13	\$67.00	\$67.00	\$871.00	CASH	\$20.00
NOK	Nokia Oyj (ADR)	9/17/07	9/17/07	Buy	20	20	\$34.42	\$34.42	\$688.40	CASH	\$20.00
CHL	China Mobile Ltd. (ADR)	9/17/07	9/17/07	Buy	10	10	\$68.05	\$68.05	\$680.50	CASH	\$20.00

## Sells

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm	
WYNN	Wynn Resorts, Limited	12/15/16	12/12/16	Sell	6	\$92.28	\$553.68	cash	\$-	-\$345.96	-\$345.96	Long Term Loss
LNKD	LinkedIn Corp	8/18/16	8/15/16	Sell	6	\$191.52	\$1,149.12	cash	\$-	-\$190.38	-\$190.38	Long Term Loss
YHOO	YAHOO	11/5/15	11/2/15	Sell	35	\$35.46	\$1,241.10	cash	\$-	\$200.90	\$200.90	Long term Gain
WB	Weibo Corp (ADR)	1/20/15	1/14/15	Sell	70	\$13.06	\$914.20	cash	\$-	-\$438.90	-\$438.90	Short term loss
APC	Anadarko Petroleum Corporation	1/9/15	1/6/15	Sell	14	\$74.96	\$1,049.44	cash	\$-	-\$117.18	-\$117.18	Short term loss
SPLK	Splunk Inc	4/10/14	4/7/14	Sell	27	\$60.02	\$1,620.54	cash	\$-	\$689.85	\$689.85	Long Term Gain
CLF	Cliffs Natural Resources Inc	3/13/14	3/10/14	Sell	44	\$18.00	\$792.00	cash	\$-	-\$224.84	-\$224.84	Short Term Loss
CEO	CNOOC Ltd (ADR)	2/7/14	2/4/14	Sell	4	\$149.18	\$596.72	cash	\$-	-\$173.72	-\$173.72	Long Term Loss
URBN	Urban Outfitters, Inc.	2/6/14	2/3/14	Sell	28	\$34.96	\$978.88	cash	\$-	-\$14.84	-\$14.84	Long Term Loss
CIB	Bancolumbia SA (ADR)	12/2/13	10/3/12	Sell	12	\$51.14	\$613.68	cash	\$-	-\$160.80	-\$160.80	Long Term Loss
PCS	METRO PCS	10/12/12	10/3/12	Sell	95	\$13.10	\$1,244.50	cash	\$-	\$299.25	\$299.25	
NOK	Nokia Oyj (ADR)	9/27/10	9/27/10	Sell	20	\$9.85	\$197.00	cash	\$-	-512.8	-\$512.80	
IBN	ICICI Bank Ltd (ADR)	9/19/08	9/16/08	Sell	13	\$24.75	\$321.75	cash	\$-	-549.25	-\$549.25	
CHL	China Mobile Ltd. (ADR)	11/5/07	11/8/07	Sell	5	\$88.02	\$440.10	cash	\$10.00	99.85	\$89.85	
CHL	China Mobile Ltd. (ADR)	11/5/07	11/8/07	Sell	5	\$88.00	\$440.00	cash	\$10.00	99.75	\$89.75	

Dividends Pivot

	0
<b>APC</b>	\$13.86
<b>BABA</b>	0
<b>BIDU</b>	0
<b>CEO</b>	\$69.53
<b>CHL</b>	0
<b>CIB</b>	\$37.80
<b>CLF</b>	\$13.10
<b>CM</b>	\$218.75
<b>COP</b>	\$27.54
<b>DOW</b>	\$81.20
<b>ESLT</b>	\$15.36
<b>FB</b>	0
<b>IBN</b>	\$6.70
<b>INFY</b>	\$59.00
<b>LNKD</b>	0
<b>NOK</b>	\$31.55
<b>PCS</b>	0
<b>SAP</b>	\$16.66
<b>SIEGY</b>	\$294.53
<b>SPLK</b>	0
<b>TD</b>	\$168.07
<b>URBN</b>	0
<b>WB</b>	0
<b>WMT</b>	\$292.92
<b>WYNN</b>	\$199.50
<b>XOM</b>	\$112.98
<b>YHOO</b>	0
<b>Grand Total</b>	<b>\$1,659.05</b>



Dividends

Date	Amount	Ticker	Name	Year
8/1/17	\$9.80	TD	Toronto-Dominion Bank	2017
7/28/17	\$9.54	CM	Canadian Imperial Bank of Commerce (USA)	2017
7/28/17	\$9.20	DOW	Dow Chemical Co	2017
6/29/17	\$13.76	INFY	Infosys Ltd ADR	2017
6/9/17	\$10.78	XOM	Exxon Mobil Corporation	2017
6/6/17	\$5.28	ESLT	Elbit Systems Ltd	2017
6/5/17	\$11.22	WMT	Wal-Mart Stores Inc	2017
6/1/17	\$4.77	COP	ConocoPhillips	2017
5/22/17	\$16.66	SAP	SAP SE (ADR)	2017
5/1/17	\$8.96	TD	Toronto-Dominion Bank	2017
4/28/17	\$8.68	CM	Canadian Imperial Bank of Commerce (USA)	2017
4/28/17	\$9.20	DOW	Dow Chemical Co	2017
4/6/17	\$5.28	ESLT	Elbit Systems Ltd	2017
4/3/17	\$11.22	WMT	Wal-Mart Stores Inc	2017
3/10/17	\$10.50	XOM	Exxon Mobil Corporation	2017
3/1/17	\$4.77	COP	ConocoPhillips	2017
2/13/17	\$34.11	SIEGY	Siemens AG (ADR)	2017
2/1/17	\$8.60	TD	Toronto-Dominion Bank	2017
1/30/17	\$9.20	DOW	Dow Chemical Co	2017
1/27/17	\$8.80	CM	Canadian Imperial Bank of Commerce (USA)	2017
1/3/17	\$11.00	WMT	Wal-Mart Stores Inc	2017
12/9/16	\$10.50	XOM	Exxon Mobil Corporation	2016
12/6/16	\$4.80	ESLT	Elbit Systems Ltd	2016
12/1/16	\$4.50	COP	ConocoPhillips	2016
11/29/16	\$3.00	WYNN	Wynn Resorts, Limited	2016
11/1/16	\$8.37	TD	Toronto-Dominion Bank	2016
10/28/16	\$8.50	CM	Canadian Imperial Bank of Commerce (USA)	2016
10/28/16	\$9.20	DOW	Dow Chemical Co	2016
10/28/16	\$9.20	INFY	Infosys Ltd ADR	2016
9/9/16	\$10.50	XOM	Exxon Mobil Corporation	2016
9/6/16	\$11.00	WMT	Wal-Mart Stores Inc	2016

Dividends

9/1/16	\$4.50	COP	ConocoPhillips	2016
8/23/16	\$3.00	WYNN	Wynn Resorts, Limited	2016
8/3/16	\$8.59	TD	Toronto-Dominion Bank	2016
7/29/16	\$9.20	DOW	Dow Chemical Co	2016
7/28/16	\$8.60	CM	Canadian Imperial Bank of Commerce (USA)	2016
6/23/16	\$12.61	INFY	Infosys Ltd ADR	2016
6/10/16	\$10.50	XOM	Exxon Mobil Corporation	2016
6/6/16	\$11.00	WMT	Wal-Mart Stores Inc	2016
6/1/16	\$4.50	COP	ConocoPhillips	2016
5/26/16	\$3.00	WYNN	Wynn Resorts, Limited	2016
5/2/16	\$8.95	TD	Toronto-Dominion Bank	2016
4/29/16	\$9.20	DOW	Dow Chemical Co	2016
4/28/16	\$8.70	CM	Canadian Imperial Bank of Commerce (USA)	2016
4/4/16	\$11.00	WMT	Wal-Mart Stores Inc	2016
3/10/16	\$10.22	XOM	Exxon Mobil Corporation	2016
3/2/16	\$3.00	WYNN	Wynn Resorts, Limited	2016
3/1/16	\$4.50	COP	ConocoPhillips	2016
2/3/16	\$33.69	SIEGY	Siemens AG (ADR)	2016
1/29/16	\$9.20	DOW	Dow Chemical Co	2016
1/29/16	\$7.38	TD	Toronto-Dominion Bank	2016
1/28/16	\$7.64	CM	Canadian Imperial Bank of Commerce (USA)	2016
1/4/16	\$10.78	WMT	Wal-Mart Stores Inc	2016
12/10/15	\$10.22	XOM	Exxon Mobil Corporation	2015
11/24/15	\$3.00	WYNN	Wynn Resorts, Limited	2015
10/30/15	\$8.40	DOW	Dow Chemical Co	2015
10/30/15	\$8.40	TD	Toronto-Dominion Bank	2015
10/28/15	\$7.97	CM	Canadian Imperial Bank of Commerce (USA)	2015
10/23/15	\$8.80	INFY	Infosys Ltd ADR	2015
9/10/15	\$10.22	XOM	Exxon Mobil Corporation	2015
9/8/15	\$10.78	WMT	Wal-Mart Stores Inc	2015
8/20/15	\$3.00	WYNN	Wynn Resorts, Limited	2015

Dividends

7/31/15	\$7.98	TD	Toronto-Dominion Bank	2015
7/30/15	\$8.40	DOW	Dow Chemical Co	2015
7/28/15	\$7.84	CM	Canadian Imperial Bank of Commerce (USA)	2015
6/25/15	\$14.63	INFY	Infosys Ltd ADR	2015
6/10/15	\$10.22	XOM	Exxon Mobil Corporation	2015
6/1/15	\$10.78	WMT	Wal-Mart Stores Inc	2015
5/21/15	\$3.00	WYNN	Wynn Resorts, Limited	2015
4/30/15	\$8.59	TD	Toronto-Dominion Bank	2015
4/28/15	\$8.23	CM	Canadian Imperial Bank of Commerce (USA)	2015
4/6/15	\$10.78	WMT	Wal-Mart Stores Inc	2015
3/10/15	\$9.66	XOM	Exxon Mobil Corporation	2015
2/23/15	\$9.00	WYNN	Wynn Resorts, Limited	2015
2/4/15	\$33.12	SIEGY	Siemens AG (ADR)	2015
2/2/15	\$7.62	TD	Toronto-Dominion Bank	2015
1/28/15	\$7.73	CM	Canadian Imperial Bank of Commerce (USA)	2015
1/5/15	\$10.56	WMT	Wal-Mart Stores Inc	2015
12/24/14	\$3.78	APC	Anadarko Petroleum Corporation	2014
12/10/14	\$9.66	XOM	Exxon Mobil Corporation	2014
12/2/14	\$15.00	WYNN	Wynn Resorts, Limited	2014
10/31/14	\$8.48	TD	Toronto-Dominion Bank	2014
10/28/14	\$8.35	CM	Canadian Imperial Bank of Commerce (USA)	2014
9/24/14	\$3.78	APC	Anadarko Petroleum Corporation	2014
9/3/14	\$10.56	WMT	Wal-Mart Stores Inc	2014
8/26/14	\$7.50	WYNN	Wynn Resorts, Limited	2014
7/31/14	\$8.81	TD	Toronto-Dominion Bank	2014
7/28/14	\$8.65	CM	Canadian Imperial Bank of Commerce (USA)	2014
6/25/14	\$3.78	APC	Anadarko Petroleum Corporation	2014
6/2/14	\$10.56	WMT	Wal-Mart Stores Inc	2014
5/29/14	\$7.50	WYNN	Wynn Resorts, Limited	2014
4/30/14	\$8.75	TD	Toronto-Dominion Bank	2014
4/28/14	\$8.30	CM	Canadian Imperial Bank of Commerce (USA)	2014

Dividends

4/1/14	\$10.56	WMT	Wal-Mart Stores Inc	2014
3/26/14	\$2.52	APC	Anadarko Petroleum Corporation	2014
3/3/14	\$6.50	CLF	Cliffs Natural Resources Inc	2014
2/27/14	\$7.50	WYNN	Wynn Resorts, Limited	2014
2/5/14	\$36.16	SIEGY	Siemens AG (ADR)	2014
1/31/14	\$7.87	TD	Toronto-Dominion Bank	2014
1/28/14	\$8.03	CM	Canadian Imperial Bank of Commerce (USA)	2014
1/2/14	\$10.34	WMT	Wal-Mart Stores Inc	2014
12/6/13	\$18.00	WYNN	Wynn Resorts, Limited	2013
12/2/13	\$6.60	CLF	Cliffs Natural Resources Inc	2013
11/21/13	\$6.00	WYNN	Wynn Resorts, Limited	2013
10/31/13	\$8.29	TD	Toronto-Dominion Bank	2013
10/28/13	\$8.58	CM	Canadian Imperial Bank of Commerce (USA)	2013
10/17/13	\$11.61	CEO	CNOOC Ltd (ADR)	2013
10/11/13	\$4.78	CIB	Bancolombia SA (ADR)	2013
9/3/13	\$10.34	WMT	Wal-Mart Stores Inc	2013
8/26/13	\$6.00	WYNN	Wynn Resorts, Limited	2013
7/31/13	\$8.02	CM	Canadian Imperial Bank of Commerce (USA)	2013
7/29/13	\$8.73	TD	Toronto-Dominion Bank	2013
7/26/13	\$36.07	SIEGY	Siemens AG (ADR)	2013
7/15/13	\$4.70	CIB	Bancolombia SA (ADR)	2013
7/11/13	\$14.85	CEO	CNOOC Ltd (ADR)	2013
6/3/13	\$10.34	WMT	Wal-Mart Stores Inc	2013
5/23/13	\$6.00	WYNN	Wynn Resorts, Limited	2013
5/1/13	\$8.19	TD	Toronto-Dominion Bank	2013
4/29/13	\$8.66	CM	Canadian Imperial Bank of Commerce (USA)	2013
4/11/13	\$4.96	CIB	Bancolombia SA (ADR)	2013
4/1/13	\$10.34	WMT	Wal-Mart Stores Inc	2013
2/28/13	\$6.00	WYNN	Wynn Resorts, Limited	2013
1/31/13	\$35.30	SIEGY	Siemens AG (ADR)	2013
1/31/13	\$7.87	TD	Toronto-Dominion Bank	2013

Dividends

1/28/13	\$8.71	CM	Canadian Imperial Bank of Commerce (USA)	2013
1/14/13	\$4.81	CIB	Bancolombia SA (ADR)	2013
12/27/12	\$8.75	WMT	Wal-Mart Stores Inc	2012
11/20/12	\$48.00	WYNN	Wynn Resorts, Limited	2012
10/31/12	\$7.84	TD	Toronto-Dominion Bank	2012
10/29/12	\$8.77	CM	Canadian Imperial Bank of Commerce (USA)	2012
10/17/12	\$6.97	CEO	CNOOC Ltd (ADR)	2012
10/11/12	\$4.70	CIB	Bancolombia SA (ADR)	2012
9/4/12	\$8.75	WMT	Wal-Mart Stores Inc	2012
8/14/12	\$3.00	WYNN	Wynn Resorts, Limited	2012
7/30/12	\$8.34	CM	Canadian Imperial Bank of Commerce (USA)	2012
7/13/12	\$4.75	CIB	Bancolombia SA (ADR)	2012
7/6/12	\$12.99	CEO	CNOOC Ltd (ADR)	2012
6/4/12	\$8.75	WMT	Wal-Mart Stores Inc	2012
6/4/12	\$3.00	WYNN	Wynn Resorts, Limited	2012
4/27/12	\$8.57	CM	Canadian Imperial Bank of Commerce (USA)	2012
4/12/12	\$4.79	CIB	Bancolombia SA (ADR)	2012
4/4/12	\$8.75	WMT	Wal-Mart Stores Inc	2012
3/1/12	\$3.00	WYNN	Wynn Resorts, Limited	2012
2/22/12	\$0.13	CIB	Bancolombia SA (ADR)	2012
2/1/12	\$34.15	SIEGY	Siemens AG (ADR)	2012
1/30/12	\$8.39	CM	Canadian Imperial Bank of Commerce (USA)	2012
1/13/12	\$4.18	CIB	Bancolombia SA (ADR)	2012
1/3/12	\$8.03	WMT	Wal-Mart Stores Inc	2012
12/21/11	\$30.00	WYNN	Wynn Resorts, Limited	2011
11/16/11	\$3.00	WYNN	Wynn Resorts, Limited	2011
10/31/11	\$8.44	CM	Canadian Imperial Bank of Commerce (USA)	2011
10/7/11	\$11.55	CEO	CNOOC Ltd (ADR)	2011
9/6/11	\$8.03	WMT	Wal-Mart Stores Inc	2011
8/9/11	\$11.56	CEO	CNOOC Ltd (ADR)	2011
7/28/11	\$8.57	CM	Canadian Imperial Bank of Commerce (USA)	2011

Dividends

6/6/11	\$8.03	WMT	Wal-Mart Stores Inc	2011
4/4/11	\$8.03	WMT	Wal-Mart Stores Inc	2011
2/4/11	\$32.35	SIEGY	Siemens AG (ADR)	2011
1/31/11	\$8.14	CM	Canadian Imperial Bank of Commerce (USA)	2011
1/3/11	\$6.66	WMT	Wal-Mart Stores Inc	2011
9/7/10	\$6.66	WMT	Wal-Mart Stores Inc	2010
6/1/10	\$6.66	WMT	Wal-Mart Stores Inc	2010
6/1/10	\$8.22	NOK	Nokia Oyj (ADR)	2010
4/5/10	\$6.66	WMT	Wal-Mart Stores Inc	2010
2/4/10	\$19.58	SIEGY	Siemens AG (ADR)	2010
1/4/10	\$6.00	WMT	Wal-Mart Stores Inc	2010
5/18/09	\$9.21	NOK	Nokia Oyj (ADR)	2009
8/5/08	\$6.70	IBN	ICICI Bank Ltd (ADR)	2008
5/30/08	\$14.12	NOK	Nokia Oyj (ADR)	2008
5/30/08	0	BIDU	Baidu Inc (ADR)	2008
5/30/08	0	FB	Facebook Inc	2008
5/30/08	0	LNKD	LinkedIn Corp	2008
5/30/08	0	YHOO	#N/A	2008
5/30/08	0	WB	Weibo Corp (ADR)	2008
5/30/08	0	SPLK	Splunk Inc	2008
5/30/08	0	URBN	Urban Outfitters, Inc.	2008
5/30/08	0	PCS	T-Mobile Us Inc	2008
5/30/08	0	SAP	SAP SE (ADR)	2008
5/30/08	0	CHL	China Mobile Ltd. (ADR)	2008
5/30/08	0	BABA	Alibaba Group Holding Ltd	2008

## Cash Flows

Cash Flows for Rate of Return												
	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		
Trustee	\$1,000	\$1,000	\$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>	<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	-\$1,500	-\$1,500	\$19,143.16	
											4.39%	Rate of Return
Total Beneficiary	\$5,000											
Total Trustee	\$10,000											

## Money Market

Money Market
Amount
959.72



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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 growin	\$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		2.9%	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		3.7%	Good dividend ar	\$50.34	\$54.44	92% Doing OK
CM	Canadian Imperi	Financials	Banks	Banks	Diversified Bank	Foreign	Very High		4.6%	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		3.0%	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		2.4%	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		2.5%	Massive US retai	\$80.77	\$81.99	99% Near High
INFY	Infosys Ltd ADR	Information Tech	Software & Servi	IT Services	IT Consulting & C	Foreign	High		3.0%	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 Corporati	Materials	Materials	Metal & Mining	Steel	US	High		2.7%	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
CASH	CASH	CASH	CASH	CASH	CASH	US	Low		0.0%	Cash	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		2.5%	International ETF	\$28.16	\$29.01	97% Near High
VEU	Vanguard FTSE	ETF	ETF	ETF	ETF	Foreign	Medium		2.6%	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

## 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...)

## 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...					