

# Summary

**Portfolio Five Performance as of August 2017**

8/26/17		Orig	Adj	Current Cost								Unrealized	Realized	Plus:	% Annual				Notes	% 52	Momentum				
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							
9/19/16	11	0.9	11	11	Gilead Sciences, Inc.	GILD	\$79.00	\$79.00	\$73.79	\$869.00	\$811.69	-\$57.31		\$16.61	-\$40.70	-5%	-5%	2.8%		US drug company, good dividend. Up from recent lows	90%	At Risk			
9/19/16	11	0.9	11	11	SAP SE (ADR)	SAP	\$88.15	\$88.15	\$105.12	\$969.65	\$1,156.32	\$186.67		\$10.78	\$197.45	20%	21%	1.3%		German software company, OK dividend. Near 5 year high	97%	Near High			
9/19/16	11	0.9	21	21	Spirit Airlines Incorporated	SAVE	\$37.80	\$37.80	\$35.78	\$793.80	\$751.38	-\$42.42		\$0.00	-\$42.42	-5%	-6%	0.0%		US discount airline, no dividend. Price has been hit by recent competition. On Watch	59%	On Watch			
11/17/15	22	1.8	18	18	ConocoPhillips	COP	\$54.04	\$54.04	\$43.58	\$972.72	\$784.44	-\$188.28		\$27.54	-\$160.74	-17%	-9%	2.4%		US oil and gas company. OK holding, reduced dividend. Selling off properties to reduce debt. On watch	82%	At Risk			
11/17/15	22	1.8	33	33	Tata Motors Limited (ADR)	TTM	\$30.70	\$30.70	\$29.99	\$1,013.10	\$989.67	-\$23.43		\$0.39	-\$23.04	-2%	-1%	0.4%		Indian auto and truck maker. Fallen recently and most value is Jaguar / Range Rover. Miniscule dividend. On Watch	67%	On Watch			
11/17/15	22	1.8	12	12	Union Pacific Corporation	UNP	\$84.37	\$84.37	\$105.25	\$1,012.44	\$1,263.00	\$250.56		\$48.18	\$298.74	30%	16%	2.3%		US rail company. Decent dividend. Went up significantly after the election, near 5 year highs	91%	Doing OK			
6/1/15	27	2.3	35	35	Juniper Networks, Inc.	JNPR	\$27.26	\$27.26	\$27.54	\$954.10	\$963.90	\$9.80		\$28.00	\$37.80	4%	2%	1.4%		US networking company. OK dividend. Has done well this year. May look to sell due to cloud trends.	89%	At Risk			
8/22/14	37	3.1	10	10	Anheuser Busch Inbev NV (AD	BUD	\$110.68	\$110.68	\$116.49	\$1,106.80	\$1,164.90	\$58.10		\$65.31	\$123.41	11%	4%	3.4%		Large and growing company, well run, solid dividends. Up from some recent lows.	86%	At Risk			
3/3/14	42	3.5	4	4	Baidu Inc (ADR)	BIDU	\$168.00	\$168.00	\$225.55	\$672.00	\$902.20	\$230.20		\$0.00	\$230.20	34%	10%	0.0%		Large Chinese internet company. Near highs	97%	Near High			
3/3/14	42	3.5	19	19	The Coca-Cola Co	KO	\$37.89	\$37.89	\$45.57	\$719.91	\$865.83	\$145.92		\$88.94	\$234.86	33%	9%	3.3%		Beverage company. Good dividend, strong management. Not far from 5 yr high. Good dividend	98%	Near High			
9/6/12	61	5.0	13	13	Procter & Gamble Co	PG	\$67.67	\$67.67	\$92.51	\$879.71	\$1,202.63	\$322.92		\$166.58	\$489.50	56%	11%	3.0%		Famous consumer products company. Well run, good dividends. Near 5 year high	100%	Near High			
9/19/11	72	6.0	8	40	Westpac Banking Corp (ADR)	WBK	\$100.67	\$20.13	\$25.63	\$805.36	\$1,025.20	\$219.84		\$377.10	\$596.94	74%	12%	5.4%		Australian bank. Good dividend strong performer despite falling Australian dollar	95%	Near High			
10/5/10	84	7.0	10	10	Canadian Imperial Bank of Com	CM	\$75.38	\$75.38	\$84.88	\$753.80	\$848.80	\$95.00		\$194.90	\$289.90	38%	6%	4.6%		Canadian bank. Solid return and dividend. Linked to Canada / US currency rate as well. Near 5 year high.	92%	Doing OK			
9/23/09	96	8.0	7	14	Siemens AG (ADR)	SIEGY	\$97.24	\$48.62	\$66.00	\$680.68	\$924.00	\$243.32		\$171.80	\$415.12	61%	8%	3.0%		European industrial conglomerate. Well run stock, Euro diversification. Fell about 10% from all-time high. Near 5 year high	90%	At Risk			
SOLD 2016					LinkedIn Corp	LNKD							-\$134.40	\$0.00	-\$134.40							Bought \$219 sold \$192. Bought by MSFT at about that price			
SOLD 2015					Seaspan Corporation	SSW							-\$222.36	\$106.43	-\$115.93								Bought \$22 Sold \$16. Current Price \$7.34		
SOLD 2015					#N/A	YHOO							\$151.50	\$0.00	\$151.50								#N/A		
SOLD 2015					Sasol Limited (ADR)	SSL							-\$166.00	\$89.52	-\$76.48								Bought \$43, sold \$35. Current Price \$29.87		
SOLD 2014					Yandex NV	YNDX							-\$58.59	\$0.00	-\$58.59								Bought \$35, sold \$32. Current Price \$29.75		
SOLD 2014					China Petroleum & Chemical C	SNP							\$74.00	\$140.59	\$214.59								Bought \$70, sold \$78. Current Price \$75		
SOLD 2013					Riverbed Technology, Inc.	RVBD							-\$204.30	\$0.00	-\$204.30								Bought \$23 sold \$17. Company went private at \$21		
SOLD 2013					Alcoa Corp	AA							-\$288.84	\$20.88	-\$267.96								Valuation impossible due to subsequent splits and spin offs		

\$1,553.55

From Beneficiary	\$4,000
From Trustee	\$8,000
Total Investment	\$12,000
Total Returns	\$2,184.57

Total Stocks	\$13,653.96
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$530.61

None  
Very Small

2016 Taxes	
Dividends	209.52
LT Loss	-\$134.40

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

## Summary

Percent Return	18.20%
Annual Return (IRR)	3.71%

Grand Total	\$14,184.57
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Analytics

Portfolio Five Analytics View

8/26/17

Ticker	Name	Shares	Price	Amount	1 day change	1 day % change	1 day Amount	52 week low	52 week high	52 week high %
GILD	Gilead Sciences, Inc.	11	\$73.79	\$811.69	-\$0.23	-0.31	-\$2.53	\$64	\$82	90%
SAP	SAP SE (ADR)	11	\$105.12	\$1,156.32	\$0.51	0.49	\$5.61	\$81	\$109	97%
SAVE	Spirit Airlines Incorporated	21	\$35.78	\$751.38	\$1.44	4.19	\$30.24	\$34	\$60	59%
COP	ConocoPhillips	18	\$43.58	\$784.44	\$0.28	0.65	\$5.04	\$39	\$53	82%
TTM	Tata Motors Limited (ADR)	33	\$29.99	\$989.67	\$0.06	0.2	\$1.98	\$29	\$45	67%
UNP	Union Pacific Corporation	12	\$105.25	\$1,263.00	\$0.68	0.65	\$8.16	\$87	\$115	91%
JNPR	Juniper Networks, Inc.	35	\$27.54	\$963.90	\$0.10	0.36	\$3.50	\$22	\$31	89%
BUD	Anheuser Busch Inbev NV (ADR)	10	\$116.49	\$1,164.90	\$0.62	0.54	\$6.20	\$98	\$136	86%
BIDU	Baidu Inc (ADR)	4	\$225.55	\$902.20	\$0.69	0.31	\$2.76	\$160	\$233	97%
KO	The Coca-Cola Co	19	\$45.57	\$865.83	\$0.16	0.35	\$3.04	\$40	\$46	98%
PG	Procter & Gamble Co	13	\$92.51	\$1,202.63	\$0.24	0.26	\$3.12	\$81	\$93	100%
WBK	Westpac Banking Corp (ADR)	40	\$25.63	\$1,025.20	-\$0.05	-0.19	-\$2.00	\$21	\$27	95%
CM	Canadian Imperial Bank of Commerce (USA)	10	\$84.88	\$848.80	\$0.53	0.63	\$5.30	\$73	\$92	92%
SIEGY	Siemens AG (ADR)	14	\$66.00	\$924.00	\$0.10	0.15	\$1.40	\$56	\$73	90%

Subtotal

\$13,653.96

**0.51%** **\$71.82**

Other Metrics		Change	52 Low	52 High	% High
S&P 500	.INX	0.17%	2,084	2,491	98%
Non US	VEU	0.68%	43	52	100%
USD %	UUP	-0.83%	24	27	89%

## New\_Analytics

### Dividend Categorization

	Amount	Percent
High	\$4,969.05	35%
Low	\$5,275.47	37%
Medium	\$2,047.44	14%
Very High	\$1,874.00	13%
Grand Total	\$14,165.96	

### US / Foreign Categorization

	Amount	Percent
Foreign	\$7,011.09	49%
US	\$7,154.87	51%
Grand Total	\$14,165.96	

### Sector Categorization

CASH	\$512.00	4%
Consumer Discre	\$989.67	7%
Consumer Staple	\$3,233.36	23%
Energy	\$784.44	6%
Financials	\$1,874.00	13%
Health Care	\$811.69	6%
Industrials	\$2,938.38	21%
information Tech	\$3,022.42	21%
Grand Total	\$14,165.96	100%

### Price Momentum Categorization

		SUM of Amount	SUM of % 52 High
At Risk	BUD	\$1,164.90	86%
	COP	\$784.44	82%

New\_Analytics

	GILD	\$811.69	90%
	JNPR	\$963.90	89%
	SIEGY	\$924.00	90%
Doing OK	CM	\$848.80	92%
	UNP	\$1,263.00	91%
N/A	CASH	\$512.00	0
Near High	BIDU	\$902.20	97%
	KO	\$865.83	98%
	PG	\$1,202.63	100%
	SAP	\$1,156.32	97%
	WBK	\$1,025.20	95%
On Watch	SAVE	\$751.38	59%
	TTM	\$989.67	67%

## Buys

Symbol	Name/Symbol	Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission
GILD	Gilead Sciences, Inc.	9/22/16	9/19/16	Buy	11	11	\$79.00	\$79.00	\$869.00	CASH	\$-
SAP	SAP SE (ADR)	9/22/16	9/19/16	Buy	11	11	\$88.15	\$88.15	\$969.65	CASH	\$-
SAVE	Spirit Airlines Incorporated	9/22/16	9/19/16	Buy	21	21	\$37.80	\$37.80	\$793.80	CASH	\$-
COP	ConocoPhillips	11/20/15	11/17/15	Buy	18	18	\$54.04	\$54.04	\$972.72	CASH	\$-
TTM	Tata Motors Limited (ADR)	11/20/15	11/17/15	Buy	33	33	\$30.70	\$30.70	\$1,013.10	CASH	\$-
UNP	Union Pacific Corporation	11/20/15	11/17/15	Buy	12	12	\$84.37	\$84.37	\$1,012.44	CASH	\$-
JNPR	Juniper Networks, Inc.	6/4/15	6/1/15	Buy	35	35	\$27.26	\$27.26	\$954.10	CASH	\$-
BUD	Anheuser Busch Inbev NV (ADR)	8/27/14	8/22/14	Buy	10	10	\$110.68	\$110.68	\$1,106.80	CASH	\$-
LNKD	LinkedIn Corp	8/27/14	8/22/14	Buy	5	5	\$218.40	\$218.40	\$1,092.00	CASH	\$-
BIDU	Baidu Inc (ADR)	3/6/14	3/3/14	Buy	4	4	\$168.00	\$168.00	\$672.00	CASH	\$-
KO	The Coca-Cola Co	3/6/14	3/3/14	Buy	19	19	\$37.89	\$37.89	\$719.91	CASH	\$-
SSW	Seaspan Corporation	9/16/13	9/11/13	Buy	34	34	\$22.86	\$22.86	\$777.24	CASH	\$-
YHOO	#N/A	9/16/13	9/11/13	Buy	25	25	\$29.40	\$29.40	\$735.00	CASH	\$-
YNDX	Yandex NV	9/16/13	9/11/13	Buy	21	21	\$35.11	\$35.11	\$737.31	CASH	\$-
PG	Procter & Gamble Co	9/11/12	9/6/12	Buy	13	13	\$67.67	\$67.67	\$879.71	CASH	\$-
SSL	Sasol Limited (ADR)	9/11/12	9/6/12	Buy	20	20	\$43.30	\$43.30	\$866.00	CASH	\$-
RVBD	Riverbed Technology, Inc.	9/22/11	9/19/11	Buy	30	30	\$23.74	\$23.74	\$712.20	CASH	\$-
WBK	Westpac Banking Corp (ADR)	9/22/11	9/19/11	Buy	8	40	\$100.67	\$20.13	\$805.36	CASH	\$-
AA	Alcoa Corp	10/5/10	10/5/10	Buy	58	58	\$12.90	\$12.90	\$748.20	CASH	\$-
CM	Canadian Imperial Bank of Commerce (US	10/5/10	10/5/10	Buy	10	10	\$75.38	\$75.38	\$753.80	CASH	\$-
SNP	China Petroleum & Chemical Corp (ADR)	9/23/09	9/23/09	Buy	8	10	\$88.25	\$70.60	\$706.00	CASH	\$-
SIEGY	Siemens AG (ADR)	9/23/09	9/23/09	Buy	7	14	\$97.24	\$48.62	\$680.68	CASH	\$-

## Sells

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm
LNKD	LinkedIn Corp	8/15/16	8/15/16	Sell	5	\$191.52	\$957.60	CASH	0	-\$134.40	-\$134.40 LONG TERM LOSS
SSW	Seaspan Corporation	11/5/15	11/2/15	Sell	34	\$16.32	\$554.88	CASH	0	-\$222.36	-\$222.36 LONG TERM LOSS
YHOO	#N/A	11/5/15	11/2/15	Sell	25	\$35.46	\$886.50	CASH	0	\$151.50	\$151.50 LONG TERM GAIN
SSL	Sasol Limited (ADR)	1/8/15	1/5/15	Sell	20	\$35.00	\$700.00	CASH	0	-\$166.00	-\$166.00 LONG TERM LOSS
YNDX	Yandex NV	3/6/14	3/3/14	Sell	21	\$32.32	\$678.72	CASH	0	-\$58.59	-\$58.59 SHORT TERM LOSS
SNP	China Petroleum & Chemical Corp (ADR)	1/8/14	1/3/14	Sell	10	\$78.00	\$780.00	CASH	0	\$74.00	\$74.00 LONG TERM GAIN
RVBD	Riverbed Technology, Inc.	12/2/13	11/26/13	Sell	30	\$16.93	\$507.90	CASH	0	-\$204.30	-\$204.30 LONG TERM LOSS
AA	Alcoa Corp	9/3/13	8/28/13	Sell	58	\$7.92	\$459.36	CASH	0	-\$288.84	-\$288.84 LONG TERM LOSS

Dividends Pivot

	0
<b>AA</b>	20.88
<b>BIDU</b>	0
<b>BUD</b>	65.31
<b>CM</b>	194.9
<b>COP</b>	27.54
<b>GILD</b>	16.61
<b>JNPR</b>	28
<b>KO</b>	88.94
<b>LNKD</b>	0
<b>PG</b>	166.58
<b>RVBD</b>	0
<b>SAP</b>	10.78
<b>SAVE</b>	0
<b>SIEGY</b>	171.8
<b>SNP</b>	140.59
<b>SSL</b>	89.52
<b>SSW</b>	106.43
<b>TTM</b>	0.39
<b>UNP</b>	48.18
<b>WBK</b>	377.1
<b>YHOO</b>	0
<b>YNDX</b>	0
<b>Grand Total</b>	<b>1553.55</b>



Dividends

Date	Amount	Ticker	Name	Year
8/15/17	8.96	PG	Procter & Gamble Co	2017
7/28/17	8.68	CM	Canadian Imperial Bank of Commerce (USA)	2017
7/14/17	28.3	WBK	Westpac Banking Corp (ADR)	2017
7/3/17	7.03	KO	The Coca-Cola Co	2017
6/30/17	7.26	UNP	Union Pacific Corporation	2017
6/29/17	5.72	GILD	Gilead Sciences, Inc.	2017
6/22/17	3.5	JNPR	Juniper Networks, Inc.	2017
6/1/17	4.77	COP	ConocoPhillips	2017
5/22/17	10.78	SAP	SAP SE (ADR)	2017
5/15/17	8.96	PG	Procter & Gamble Co	2017
4/28/17	7.89	CM	Canadian Imperial Bank of Commerce (USA)	2017
4/3/17	7.03	KO	The Coca-Cola Co	2017
3/31/17	7.26	UNP	Union Pacific Corporation	2017
3/30/17	5.72	GILD	Gilead Sciences, Inc.	2017
3/22/17	3.5	JNPR	Juniper Networks, Inc.	2017
3/1/17	4.77	COP	ConocoPhillips	2017
2/15/17	8.7	PG	Procter & Gamble Co	2017
2/13/17	19.9	SIEGY	Siemens AG (ADR)	2017
1/30/17	8.03	CM	Canadian Imperial Bank of Commerce (USA)	2017
1/3/17	27.1	WBK	Westpac Banking Corp (ADR)	2017
12/29/16	5.17	GILD	Gilead Sciences, Inc.	2016
12/29/16	7.26	UNP	Union Pacific Corporation	2016
12/20/16	3.5	JNPR	Juniper Networks, Inc.	2016
12/15/16	6.65	KO	The Coca-Cola Co	2016
12/6/16	11.77	BUD	Anheuser Busch Inbev NV (ADR)	2016
12/1/16	4.5	COP	ConocoPhillips	2016
11/15/16	8.7	PG	Procter & Gamble Co	2016
10/3/16	6.65	KO	The Coca-Cola Co	2016
9/30/16	6.6	UNP	Union Pacific Corporation	2016
9/22/16	3.5	JNPR	Juniper Networks, Inc.	2016
9/1/16	4.5	COP	ConocoPhillips	2016

## Dividends

8/29/16	0.39	TTM	Tata Motors Limited (ADR)	2016
8/15/16	8.7	PG	Procter & Gamble Co	2016
7/29/16	7.81	CM	Canadian Imperial Bank of Commerce (USA)	2016
7/14/16	27.86	WBK	Westpac Banking Corp (ADR)	2016
7/1/16	6.65	KO	The Coca-Cola Co	2016
6/30/16	6.6	UNP	Union Pacific Corporation	2016
6/22/16	3.5	JNPR	Juniper Networks, Inc.	2016
6/1/16	4.5	COP	ConocoPhillips	2016
5/20/16	15.8	BUD	Anheuser Busch Inbev NV (ADR)	2016
5/16/16	8.7	PG	Procter & Gamble Co	2016
4/29/16	7.99	CM	Canadian Imperial Bank of Commerce (USA)	2016
4/1/16	6.65	KO	The Coca-Cola Co	2016
3/31/16	6.6	UNP	Union Pacific Corporation	2016
3/22/16	3.5	JNPR	Juniper Networks, Inc.	2016
3/1/16	4.5	COP	ConocoPhillips	2016
2/16/16	8.62	PG	Procter & Gamble Co	2016
2/3/16	19.65	SIEGY	Siemens AG (ADR)	2016
1/28/16	6.94	CM	Canadian Imperial Bank of Commerce (USA)	2016
12/31/15	26.71	WBK	Westpac Banking Corp (ADR)	2015
12/30/15	6.6	UNP	Union Pacific Corporation	2015
12/22/15	3.5	JNPR	Juniper Networks, Inc.	2015
12/15/15	6.27	KO	The Coca-Cola Co	2015
12/1/15	5.3	WBK	Westpac Banking Corp (ADR)	2015
11/30/15	12.12	BUD	Anheuser Busch Inbev NV (ADR)	2015
11/15/15	8.62	PG	Procter & Gamble Co	2015
10/30/15	12.75	SSW	Seaspan Corporation	2015
10/28/15	10.25	CM	Canadian Imperial Bank of Commerce (USA)	2015
10/1/15	6.27	KO	The Coca-Cola Co	2015
9/22/15	3.5	JNPR	Juniper Networks, Inc.	2015
8/17/15	8.62	PG	Procter & Gamble Co	2015
7/30/15	12.75	SSW	Seaspan Corporation	2015

## Dividends

7/28/15	7.13	CM	Canadian Imperial Bank of Commerce (USA)	2015
7/13/15	28.06	WBK	Westpac Banking Corp (ADR)	2015
7/1/15	6.27	KO	The Coca-Cola Co	2015
5/20/15	16.31	BUD	Anheuser Busch Inbev NV (ADR)	2015
5/15/15	8.62	PG	Procter & Gamble Co	2015
4/30/15	12.75	SSW	Seaspan Corporation	2015
4/28/15	7.48	CM	Canadian Imperial Bank of Commerce (USA)	2015
4/1/15	6.27	KO	The Coca-Cola Co	2015
2/7/14	8.37	PG	Procter & Gamble Co	2014
2/4/15	19.32	SIEGY	Siemens AG (ADR)	2015
1/30/15	11.73	SSW	Seaspan Corporation	2015
1/28/15	7.03	CM	Canadian Imperial Bank of Commerce (USA)	2015
12/29/14	29.9	WBK	Westpac Banking Corp (ADR)	2014
12/15/14	5.8	KO	The Coca-Cola Co	2014
11/28/15	9.31	BUD	Anheuser Busch Inbev NV (ADR)	2015
11/17/14	8.37	PG	Procter & Gamble Co	2014
10/30/14	11.73	SSW	Seaspan Corporation	2014
10/28/14	7.59	CM	Canadian Imperial Bank of Commerce (USA)	2014
10/23/14	20.66	SSL	Sasol Limited (ADR)	2014
10/1/14	\$5.80	KO	The Coca-Cola Co	2014
8/15/14	\$8.37	PG	Procter & Gamble Co	2014
7/30/14	\$11.73	SSW	Seaspan Corporation	2014
7/28/14	\$7.86	CM	Canadian Imperial Bank of Commerce (USA)	2014
7/14/14	\$33.97	WBK	Westpac Banking Corp (ADR)	2014
7/1/14	\$5.80	KO	The Coca-Cola Co	2014
5/15/14	\$8.37	PG	Procter & Gamble Co	2014
4/30/14	\$11.73	SSW	Seaspan Corporation	2014
4/28/14	\$7.55	CM	Canadian Imperial Bank of Commerce (USA)	2014
4/24/14	\$12.87	SSL	Sasol Limited (ADR)	2014
4/1/14	\$5.80	KO	The Coca-Cola Co	2014
2/26/14	\$10.63	SSW	Seaspan Corporation	2014

## Dividends

2/18/14	\$7.82 PG	Procter & Gamble Co	2014
2/5/14	\$21.09 SIEGY	Siemens AG (ADR)	2014
1/28/14	\$7.30 CM	Canadian Imperial Bank of Commerce (USA)	2014
12/30/13	34.6 WBK	Westpac Banking Corp (ADR)	2013
11/27/13	10.63 SSW	Seaspan Corporation	2013
11/15/13	7.82 PG	Procter & Gamble Co	2013
10/28/13	7.8 CM	Canadian Imperial Bank of Commerce (USA)	2013
10/24/13	22.66 SSL	Sasol Limited (ADR)	2013
9/24/13	13.13 SNP	China Petroleum & Chemical Corp (ADR)	2013
8/26/13	1.74 AA	Alcoa Corp	2013
8/15/13	7.82 PG	Procter & Gamble Co	2013
7/30/13	7.94 CM	Canadian Imperial Bank of Commerce (USA)	2013
7/25/13	21.04 SIEGY	Siemens AG (ADR)	2013
7/10/13	35 WBK	Westpac Banking Corp (ADR)	2013
7/3/13	48.09 SNP	China Petroleum & Chemical Corp (ADR)	2013
5/28/13	1.74 AA	Alcoa Corp	2013
5/15/13	7.82 PG	Procter & Gamble Co	2013
4/30/13	7.87 CM	Canadian Imperial Bank of Commerce (USA)	2013
4/25/13	10.55 SSL	Sasol Limited (ADR)	2013
2/25/13	1.74 AA	Alcoa Corp	2013
2/15/13	7.31 PG	Procter & Gamble Co	2013
1/31/13	20.59 SIEGY	Siemens AG (ADR)	2013
1/28/13	7.91 CM	Canadian Imperial Bank of Commerce (USA)	2013
12/28/12	34.98 WBK	Westpac Banking Corp (ADR)	2012
11/25/12	1.74 AA	Alcoa Corp	2012
11/15/12	7.31 PG	Procter & Gamble Co	2012
10/29/12	7.98 CM	Canadian Imperial Bank of Commerce (USA)	2012
10/25/12	22.78 SSL	Sasol Limited (ADR)	2012
10/3/12	11.35 SNP	China Petroleum & Chemical Corp (ADR)	2012
8/27/12	1.74 AA	Alcoa Corp	2012
7/27/12	7.58 CM	Canadian Imperial Bank of Commerce (USA)	2012

## Dividends

7/10/12	33.56	WBK	Westpac Banking Corp (ADR)	2012
6/14/12	22.97	SNP	China Petroleum & Chemical Corp (ADR)	2012
5/25/12	1.74	AA	Alcoa Corp	2012
4/27/12	7.8	CM	Canadian Imperial Bank of Commerce (USA)	2012
2/27/12	1.74	AA	Alcoa Corp	2012
2/2/12	19.92	SIEGY	Siemens AG (ADR)	2012
1/30/12	7.63	CM	Canadian Imperial Bank of Commerce (USA)	2012
12/28/11	31.76	WBK	Westpac Banking Corp (ADR)	2011
11/25/11	1.74	AA	Alcoa Corp	2011
10/28/11	7.67	CM	Canadian Imperial Bank of Commerce (USA)	2011
10/5/11	11.06	SNP	China Petroleum & Chemical Corp (ADR)	2011
8/25/11	1.74	AA	Alcoa Corp	2011
7/29/11	7.79	CM	Canadian Imperial Bank of Commerce (USA)	2011
7/11/11	14.22	SNP	China Petroleum & Chemical Corp (ADR)	2011
5/25/11	1.74	AA	Alcoa Corp	2011
2/25/11	1.74	AA	Alcoa Corp	2011
2/4/11	18.87	SIEGY	Siemens AG (ADR)	2011
1/28/11	7.4	CM	Canadian Imperial Bank of Commerce (USA)	2011
11/26/10	1.74	AA	Alcoa Corp	2010
10/8/10	8.34	SNP	China Petroleum & Chemical Corp (ADR)	2010
7/9/10	11.43	SNP	China Petroleum & Chemical Corp (ADR)	2010
2/3/10	11.42	SIEGY	Siemens AG (ADR)	2010
2/3/10	0	SAP	SAP SE (ADR)	2010
2/3/10	0	SAVE	Spirit Airlines Incorporated	2010
2/3/10	0	BIDU	Baidu Inc (ADR)	2010
2/3/10	0	LNKD	LinkedIn Corp	2010
2/3/10	0	YHOO	#N/A	2010
2/3/10	0	YNDX	Yandex NV	2010
2/3/10	0	RVBD	Riverbed Technology, Inc.	2010

## Cash Flows

### Cash Flows for Rate of Return

	9/1/09	9/1/10	9/1/11	9/1/12	9/1/13	9/1/14	9/1/15	9/1/16	Value 8/26/17
Beneficiary	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	
Trustee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
<b>Total</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$14,184.57 3.71% Rate of Return
Total Beneficiary	\$4,000								
Total Trustee	\$8,000								

Money Market

Money Market

Amount

530.61

## Copy\_All\_Stocks

Ticker	Name	Sector	Industry Group	Industry	Sub- Industry	Type	Dividend	Yield	Description	Price	52 week high	% 52	Price Momentum
ESLT	Elbit Systems Ltd	Industrials	Capital Goods	Aerospace & Defense	Aerospace & Defense	Foreign	Medium	1.5%	Israeli contractor, OK dividend, doing well	\$135.14	\$136.98	99%	Near High
SAVE	Spirit Airlines Incorporated	Industrials	Transportation	Airlines	Airlines	US	Low	0.0%	US discount airline, no dividend. Price has been hit by recent competition. On Watch	\$35.78	\$60.40	59%	On Watch
BUD	Anheuser Busch Inbev NV (ADR)	Consumer Staples	Food, Beverage & Tobacco	Beverages	Brewers	Foreign	High	3.4%	Large and growing company, well run, solid dividends. Up from some recent lows.	\$116.49	\$136.08	86%	At Risk
TTM	Tata Motors Limited (ADR)	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	Foreign	Low	0.4%	Indian auto and truck maker. Fallen recently and most value is Jaguar / Range Rover. Miniscule dividend. On Watch	\$29.99	\$44.79	67%	On Watch
TM	Toyota Motor Corp (ADR)	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	Foreign	High	3.4%	Japanese auto maker. Down about 10-15% from recent highs. Strong dividend.	\$112.84	\$123.18	92%	Doing OK
TSLA	Tesla Inc	Consumer Discretionary	Automobiles & Components	Automobiles	Automobile Manufacturers	US	Low	0.0%	US automaker and partially technology stock. Risky Elon Musk stock in terms of price momentum.	\$348.05	\$386.99	90%	At Risk
KO	The Coca-Cola Co	Consumer Staples	Food, Beverage & Tobacco	Beverages	Soft Drinks	US	High	3.3%	Beverage company. Good dividend, strong management. Not far from 5 yr high. Good dividend	\$45.57	\$46.42	98%	Near High
CMCSA	Comcast Corporation	Consumer Discretionary	Media	Media	Cable & Satellite	US	Medium	1.6%	Cable & internet company. Near 5 year high, decent dividend	\$40.20	\$42.18	95%	Near High
DOW	Dow Chemical Co	Materials	Materials	Chemicals	Diversified Chemicals	US	High	2.9%	Buying DuPont, to close in August 2017. Near 5 year high. Will split after merger. May sell.	\$64.54	\$67.50	96%	Near High
PG	Procter & Gamble Co	Consumer Staples	Household & Personal Products	Personal Products	Personal Products	US	High	3.0%	Famous consumer products company. Well run, good dividends. Near 5 year high	\$92.51	\$92.96	100%	Near High
UL	Unilever plc (ADR)	Consumer Staples	Household & Personal Products	Personal Products	Personal Products	Foreign	Medium	2.6%	UK consumer goods company, good dividend. The stock has appreciated very rapidly. May not be sustainable	\$58.03	\$58.17	100%	Near High
TD	Toronto-Dominion Bank	Financials	Banks	Banks	Diversified Banks	Foreign	High	3.7%	Good dividend and near 5 year high. Canadian bank.	\$51.94	\$54.44	95%	Near High
CM	Canadian Imperial Bank of Commerce (USA)	Financials	Banks	Banks	Diversified Banks	Foreign	Very High	4.6%	Canadian bank. Solid return and dividend. Linked to Canada / US currency rate as well. Near 5 year high.	\$84.88	\$92.22	92%	Doing OK
WBK	Westpac Banking Corp (ADR)	Financials	Banks	Banks	Diversified Banks	Foreign	Very High	5.4%	Australian bank. Good dividend strong performer despite falling Australian dollar	\$25.63	\$27.05	95%	Near High
MA	Mastercard Inc	Information Technology	Software & Services	IT Services	Data Processing & Outsourced Services	US	Low	0.7%	Credit card processor, low dividend. Price has been on a major run, may not be sustainable	\$132.75	\$134.24	99%	Near High



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NVS	Novartis AG (ADR)	Health Care	Pharmaceuticals, Biotechnology & Life Sciences	Pharmaceuticals	Pharmaceuticals	Foreign	High	3.2%	Foreign drugmaker, Good dividend, has come up from recent lows	\$83.53	\$86.90	96%	Near High
ITW	Illinois Tool Works Inc.	Industrials	Capital Goods	Industrial Conglomerates	Industrial Conglomerates	US	Medium	1.8%	Diversified industrial company. Well run, decent dividend. Near 5 year high.	\$136.81	\$150.29	91%	Doing OK
SIEGY	Siemens AG (ADR)	Industrials	Capital Goods	Industrial Conglomerates	Industrial Conglomerates	Foreign	High	3.0%	European industrial conglomerate. Well run stock, Euro diversification. Fell about 10% from all-time high. Near 5 year high	\$66.00	\$73.42	90%	At Risk
GILD	Gilead Sciences, Inc.	Health Care	Pharmaceuticals, Biotechnology & Life Sciences	Biotechnology	Biotechnology	US	High	2.8%	US drug company, good dividend. Up from recent lows	\$73.79	\$82.07	90%	At Risk
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Consumable Fuels	Oil & Gas Exploration & Production	US	Medium	2.4%	US oil and gas company. OK holding, reduced dividend. Selling off properties to reduce debt. On watch	\$43.58	\$53.17	82%	At Risk
DVN	Devon Energy Corp	Energy	Energy	Oil, Gas & Consumable Fuels	Oil & Gas Exploration & Production	US	Low	0.5%	US oil and gas company. Reduced dividend by 75% and stock hit hard. Earnings holding up due to hedges. On watch	\$31.16	\$50.69	61%	On Watch
RDS.B	Royal Dutch Shell plc (ADR)	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	Foreign	Very High	6.7%	International oil and gas company. Hit hard by oil prices. Retained dividend, probably isn't sustainable. Need to watch	\$56.96	\$59.56	96%	Near High
STO	Statoil ASA (ADR)	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	Foreign	Very High	5.1%	Norwegian oil company. Exposure to non US currency. High dividend. Seems sustainable for now	\$18.73	\$19.26	97%	Near High
XOM	Exxon Mobil Corporation	Energy	Energy	Oil, Gas & Consumable Fuels	Integrated Oil & Gas	US	High	3.8%	US oil and gas company. Well run, good dividend, but near 5 year lows and very controversial.	\$76.72	\$93.21	82%	At Risk
UNP	Union Pacific Corporation	Industrials	Transportation	Road & Rail	Railroads	US	Medium	2.3%	US rail company. Decent dividend. Went up significantly after the election, near 5 year highs	\$105.25	\$115.15	91%	Doing OK
WMT	Wal-Mart Stores Inc	Consumer Staples	Food & Staples Retailing	Food & Staples Retailing	Hypermarkets & Super Centers	US	Medium	2.5%	Massive US retailer. Well run, good dividend. Way off lows.	\$78.63	\$81.99	96%	Near High
INFY	Infosys Ltd ADR	Information Technology	Software & Services	IT Services	IT Consulting & Other Services	Foreign	High	3.0%	Indian outsourcer. Good dividend. Well run but subject to risk due to US visa policies. Flat most of year.	\$15.15	\$16.71	91%	Doing OK
WIT	Wipro Limited (ADR)	Information Technology	Software & Services	IT Services	IT Consulting & Other Services	Foreign	Low	0.4%	Indian outsourcer. Little dividend. Hitting new highs	\$5.96	\$6.40	93%	Doing OK
NUE	Nucor Corporation	Materials	Materials	Metal & Mining	Steel	US	High	2.7%	US metals company. At risk due to massive China competition. Good dividend. Down from recent highs.	\$54.71	\$68.00	80%	At Risk
BIDU	Baidu Inc (ADR)	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	Foreign	Low	0.0%	Large Chinese internet company. Near highs	\$225.55	\$233.37	97%	Near High

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BABA	Alibaba Group Holding Ltd	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	Foreign	Low	0.0%	Amazon of China. No dividend. Back near all time high right after IPO. Doubled this year	\$171.74	\$177.00	97%	Near High
BOX	Box Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	US internet company. Well run company possible take over candidate. Stock doubled this year	\$19.58	\$20.91	94%	Doing OK
EBAY	eBay Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	US internet company. No dividend. Doing well even without Paypal.	\$34.68	\$37.48	93%	Doing OK
FB	Facebook Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	US internet company. No dividend. Excellent growth this year	\$166.32	\$175.49	95%	Near High
JNPR	Juniper Networks, Inc.	Information Technology	Technology Hardware & Equipment	Technology Hardware, Storage & Peripherals	Technology Hardware, Storage & Peripherals	US	Low	1.4%	US networking company. OK dividend. Has done well this year. May look to sell due to cloud trends.	\$27.54	\$30.96	89%	At Risk
ORCL	Oracle Corporation	information Technology	Software & Services	Software	Application Software	US	Medium	1.5%	US software company. OK dividend. May look to sell due to cloud trends. Near all time high	\$49.24	\$51.85	95%	Near High
PYPL	Paypal Holdings Inc	Information Technology	Software & Services	Internet Software & Services	Internet Software & Services	US	Low	0.0%	US internet company for payments. No dividend. Strong growth	\$59.97	\$61.30	98%	Near High
SAP	SAP SE (ADR)	information Technology	Software & Services	Software	Application Software	Foreign	Low	1.3%	German software company, OK dividend. Near 5 year high	\$105.12	\$108.72	97%	Near High
TSM	Taiwan Semiconductor Mfg. Co. Ltd. (ADR)	information Technology	Semiconductors & Semiconductor Equipment	Semiconductors & Semiconductor Equipment	Semiconductors	Foreign	High	3.2%	Taiwan chip maker. Good dividend. Excellent performance and near 5 year high	\$36.85	\$37.06	99%	Near High
AEP	American Electric Power Company Inc	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High	3.4%	Large US utility. Strong dividend. Up near recent highs	\$73.57	\$73.77	100%	Near High
CD1	Goldman Sachs Bank CD 1.55% due 7-6-18	CD	CD	CD	CD	US	Medium	1.6%	Goldman Sachs Bank CD 1.55% due 7-6-18	N/A	N/A	N/A	N/A
CASH	CASH	CASH	CASH	CASH	CASH	US	Low	0.0%	Cash	N/A	N/A	N/A	N/A
IBB	iShares NASDAQ Biotechnology Index (ETF)	ETF	ETF	ETF	ETF	US	Low	0.2%	US biotech index. Low dividend. Bet on sector recovery. Has come up sharply from lows.	\$311.05	\$329.90	94%	Near High
HEFA	iShares Trust	ETF	ETF	ETF	ETF	Foreign	Medium	2.5%	International ETF non-US hedged	\$28.03	\$29.01	97%	Near High
VEU	Vanguard FTSE All-World ex-US ETF	ETF	ETF	ETF	ETF	Foreign	Medium	2.6%	International ETF non-US not hedged	\$51.93	\$52.17	100%	Near High
VTI	Vanguard Total Stock Market ETF	ETF	ETF	ETF	ETF	US	Medium	1.9%	US total stock market ETF	\$125.36	\$127.72	98%	Near High