

Summary

Portfolio Six Performance as of August 2017

8/16/17		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	9	9	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$132.38	\$827.64	\$1,191.42	\$363.78		\$9.22	\$373.00	45%	49%	1.5%	Israeli contractor, OK dividend, doing well	100%	Near High		
9/19/16	11	0.9	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$73.35	\$856.90	\$806.85	-\$50.05		\$16.61	-\$33.44	-4%	-4%	2.8%	US drug company, good dividend. Up from recent lows	89%	At Risk		
12/1/15	21	1.7	14	14	ConocoPhillips	COP	\$54.87	\$54.87	\$43.69	\$768.18	\$611.66	-\$156.52		\$21.42	-\$135.10	-18%	-10%	2.4%	US oil and gas company. OK holding, reduced dividend. Selling off properties to reduce debt. On watch	82%	At Risk		
12/1/15	21	1.7	26	26	Tata Motors Limited (ADR)	TTM	\$30.10	\$30.10	\$30.05	\$782.60	\$781.30	-\$1.30		\$0.83	-\$0.47	0%	0%	0.4%	Indian auto and truck maker. Up from recent lows.	67%	On Watch		
12/1/15	21	1.7	9	9	Union Pacific Corporation	UNP	\$84.43	\$84.43	\$105.85	\$759.87	\$952.65	\$192.78		\$31.20	\$223.98	29%	17%	2.3%	US rail company. Decent dividend. Went up significantly after the election, near 5 year highs	92%	Doing OK		
8/27/14	36	3.0	8	8	Exxon Mobil Corporation	XOM	\$98.88	\$98.88	\$77.47	\$791.04	\$619.76	-\$171.28		\$64.56	-\$106.72	-13%	-4%	3.8%	US oil and gas company. Well run, good dividend, but near 5 year lows and very controversial.	83%	At Risk		
2/28/14	42	3.5	4	4	Baidu Inc (ADR)	BIDU	\$173.05	\$173.05	\$226.14	\$692.20	\$904.56	\$212.36		\$0.00	\$212.36	31%	9%	0.0%	Large Chinese internet company. Near highs	97%	Near High		
9/11/12	60	5.0	10	10	Royal Dutch Shell plc (ADR)	RDS.B	\$71.95	\$71.95	\$56.51	\$719.50	\$565.10	-\$154.40		\$175.80	\$21.40	3%	1%	6.7%	International oil and gas company. Hit hard by oil prices. Retained dividend, probably isn't sustainable. Need to watch	95%	Near High		
9/11/12	60	5.0	10	10	Procter & Gamble Co	PG	\$67.67	\$67.67	\$92.44	\$676.70	\$924.40	\$247.70		\$121.57	\$369.27	55%	11%	3.0%	Famous consumer products company. Well run, good dividends. Near 5 year high	99%	Near High		
SOLD 2016					Coca-Cola FEMSA, S.A.B. de C	KOF							-\$321.51	\$33.68	-\$287.83							Bought \$110 Sold \$65. Current Price \$84.87	
SOLD 2015					Seaspan Corporation	SSW							-\$228.90	\$109.57	-\$119.33								Bought \$22, sold \$16. Current Price \$6.68
SOLD 2014					Yandex NV	YNDX							-\$1.76	\$0.00	-\$1.76								Bought \$35, sold \$35. Current Price \$30.95

\$584.46

Total Stocks	\$7,357.70
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$665.73
Grand Total	\$8,023.43

None
Very Small

2016 Taxes	
Dividends	136.84
LT Loss	-\$321.51

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

From Beneficiary	\$2,500
From Trustee	\$5,000
Total Investment	\$7,500
Total Returns	\$523.43
Percent Return	6.98%
Annual Return (IRR)	2.26%

Analytics

Portfolio Six Analytics View												
8/16/17												
Ticker	Name	Sector	Type	Dividend	Shares	Price	Amount	1 day change	1 day % change	52 week low	52 week high	52 week high %
ESLT	Elbit Systems Ltd	Aerospace	Foreign	Medium	9	\$132.38	\$1,191.42	\$2.69	2.07	\$91	\$133	100%
GILD	Gilead Sciences, Inc.	Medical	US	High	11	\$73.35	\$806.85	\$0.23	0.31	\$64	\$82	89%
COP	ConocoPhillips	Oil	US	Medium	14	\$43.69	\$611.66	-\$0.83	-1.86	\$39	\$53	82%
TTM	Tata Motors Limited (ADR)	Auto	Foreign	Low	26	\$30.05	\$781.30	\$0.59	2	\$29	\$45	67%
UNP	Union Pacific Corporation	Transportation	US	High	9	\$105.85	\$952.65	\$1.00	0.95	\$87	\$115	92%
XOM	Exxon Mobil Corporation	Oil	US	Low	8	\$77.47	\$619.76	-\$0.57	-0.73	\$77	\$93	83%
BIDU	Baidu Inc (ADR)	Internet	Foreign	Low	4	\$226.14	\$904.56	\$0.81	0.36	\$160	\$233	97%
RDS.B	Royal Dutch Shell plc (ADR)	Oil	Foreign	High	10	\$56.51	\$565.10	-\$0.38	-0.67	\$50	\$60	95%
PG	Procter & Gamble Co	Consumer Staples	US	High	10	\$92.44	\$924.40	\$0.21	0.23	\$81	\$93	99%
Subtotal							\$7,357.70					
Total US %		US / Foreign			53%							
Total Oil %		Largest Sector			24%							
Total High Dividend		Dividend Exposure			44%							
% of Funds in Cash		Amount not invested			8%							
Other Metrics								Change	52 Low	52 High	% High	
S&P 500	.INX					0.14%		2,084	2,491	99%		
Non US	VEU					-0.66%		51	52	99%		
USD %	UUP					-0.33%		24	27	90%		

New_Analytics

Dividend Categorization			
	Amount	Percent	
High	\$2,351.01	29%	
Low	\$2,343.86	29%	
Medium	\$2,755.73	34%	
Very High	\$565.10	7%	
Grand Total	\$8,015.70		
US / Foreign Categorization			
	Amount	Percent	
Foreign	\$3,442.38	43%	
US	\$4,573.32	57%	
Grand Total	\$8,015.70		
Sector Categorization			
CASH	\$658.00	8%	
Consumer Discretionary	\$781.30	10%	
Consumer Staples	\$924.40	12%	
Energy	\$1,796.52	22%	
Health Care	\$806.85	10%	
Industrials	\$2,144.07	27%	
Information Technology	\$904.56	11%	
Grand Total	\$8,015.70	100%	
		0	
Price Momentum Categorization			
		SUM of Amount	SUM of % 52 High
At Risk	COP	\$611.66	82%
	GILD	\$806.85	89%

New_Analytics

	XOM	\$619.76	83%	
Doing OK	UNP	\$952.65	92%	
N/A	CASH	\$658.00	0	
Near High	BIDU	\$904.56	97%	
	ESLT	\$1,191.42	100%	
	PG	\$924.40	99%	
	RDS.B	\$565.10	95%	
On Watch	TTM	\$781.30	67%	

Buys

Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Symbol	Name/Symbol	Price	Adj Price	Amount	Account Type	Commission
9/19/16	9/14/16	Buy	9	9	ESLT	Elbit Systems Ltd	\$91.96	\$91.96	\$827.64	CASH	\$-
9/19/16	9/14/16	Buy	11	11	GILD	Gilead Sciences, Inc.	\$77.90	\$77.90	\$856.90	CASH	\$-
12/1/15	11/25/15	Buy	14	14	COP	ConocoPhillips	\$54.87	\$54.87	\$768.18	CASH	\$-
12/1/15	11/25/15	Buy	26	26	TTM	Tata Motors Limited (ADR)	\$30.10	\$30.10	\$782.60	CASH	\$-
12/1/15	11/25/15	Buy	9	9	UNP	Union Pacific Corporation	\$84.43	\$84.43	\$759.87	CASH	\$-
8/27/14	8/22/14	Buy	7	7	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	\$111.00	\$111.00	\$777.00	CASH	\$-
8/27/14	8/22/14	Buy	8	8	XOM	Exxon Mobil Corporation	\$98.88	\$98.88	\$791.04	CASH	\$-
2/28/14	2/23/14	Buy	4	4	BIDU	Baidu Inc (ADR)	\$173.05	\$173.05	\$692.20	CASH	\$-
9/16/13	9/11/13	Buy	35	35	SSW	Seaspan Corporation	\$22.86	\$22.86	\$800.10	CASH	\$-
9/16/13	9/11/13	Buy	22	22	YNDX	Yandex NV	\$35.11	\$35.11	\$772.42	CASH	\$-
9/11/12	9/6/12	Buy	10	10	RDS.B	Royal Dutch Shell plc (ADR)	\$71.95	\$71.95	\$719.50	CASH	\$-
9/11/12	9/6/12	Buy	10	10	PG	Procter & Gamble Co	\$67.67	\$67.67	\$676.70	CASH	\$-

Sells

Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Name/ Symbol	Price	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm
12/15/16	12/12/16	Sell	7	7	Coca Cola Fems	\$65.07	\$65.07	\$455.49	CASH	\$-	-\$321.51	-\$321.51 Long Term Loss
11/5/15	11/2/15	Sell	35	35	Seaspan (ADR)	\$16.32	\$16.32	\$571.20	CASH	\$-	-\$228.90	-\$228.90 Long Term Loss
2/6/14	2/3/14	Sell	22	22	Yandex (ADR)	\$35.03	\$35.03	\$770.66	CASH	\$-	-\$1.76	-\$1.76 Short Term Loss

Dividends

Date	Amount	Ticker	Name	Year
8/15/17	6.9	PG	Procter & Gamble Co	2017
6/30/17	5.45	UNP	Union Pacific Corporation	2017
6/29/17	5.72	GILD	Gilead Sciences, Inc.	2017
6/26/17	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2017
6/9/17	6.16	XOM	Exxon Mobil Corporation	2017
6/6/17	3.17	ESLT	Elbit Systems Ltd	2017
6/1/17	3.71	COP	ConocoPhillips	2017
5/15/17	6.9	PG	Procter & Gamble Co	2017
4/6/17	3.17	ESLT	Elbit Systems Ltd	2017
3/31/17	5.45	UNP	Union Pacific Corporation	2017
3/30/17	5.72	GILD	Gilead Sciences, Inc.	2017
3/27/17	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2017
3/10/17	6	XOM	Exxon Mobil Corporation	2017
3/6/17	0.52	TTM	Tata Motors Limited (ADR)	2017
3/1/17	3.71	COP	ConocoPhillips	2017
2/15/17	6.7	PG	Procter & Gamble Co	2017
12/29/16	5.17	GILD	Gilead Sciences, Inc.	2016
12/29/16	5.45	UNP	Union Pacific Corporation	2016
12/16/16	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2016
12/9/16	6	XOM	Exxon Mobil Corporation	2016
12/6/16	2.88	ESLT	Elbit Systems Ltd	2016
12/1/16	3.5	COP	ConocoPhillips	2016
11/15/16	6.7	PG	Procter & Gamble Co	2016
11/14/16	6.07	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2016
9/30/16	4.95	UNP	Union Pacific Corporation	2016
9/19/16	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2016
9/9/16	6	XOM	Exxon Mobil Corporation	2016
9/1/16	3.5	COP	ConocoPhillips	2016
8/29/16	0.31	TTM	Tata Motors Limited (ADR)	2016
8/15/16	6.7	PG	Procter & Gamble Co	2016
6/30/16	4.95	UNP	Union Pacific Corporation	2016

Dividends

6/27/16	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2016
6/10/16	6	XOM	Exxon Mobil Corporation	2016
6/1/16	3.5	COP	ConocoPhillips	2016
5/18/16	6.7	PG	Procter & Gamble Co	2016
5/13/16	6.57	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2016
3/31/16	4.95	UNP	Union Pacific Corporation	2016
3/29/16	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2016
3/10/16	5.84	XOM	Exxon Mobil Corporation	2016
3/1/16	3.5	COP	ConocoPhillips	2016
12/18/15	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2015
12/1/15	5.84	XOM	Exxon Mobil Corporation	2015
11/16/15	6.63	PG	Procter & Gamble Co	2015
11/13/15	6.53	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2015
11/5/15	13.13	SSW	Seaspan Corporation	2015
9/21/15	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2015
9/10/15	5.84	XOM	Exxon Mobil Corporation	2015
8/17/15	6.63	PG	Procter & Gamble Co	2015
7/30/15	13.13	SSW	Seaspan Corporation	2015
6/22/15	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2015
6/10/15	5.84	XOM	Exxon Mobil Corporation	2015
5/15/15	7.07	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2015
5/15/15	6.63	PG	Procter & Gamble Co	2015
4/30/15	13.13	SSW	Seaspan Corporation	2015
3/20/15	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2015
3/10/15	5.52	XOM	Exxon Mobil Corporation	2015
2/17/15	6.44	PG	Procter & Gamble Co	2015
1/30/15	12.08	SSW	Seaspan Corporation	2015
12/22/14	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2014
12/10/14	5.52	XOM	Exxon Mobil Corporation	2014
11/17/14	7.44	KOF	Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2014
11/17/14	6.44	PG	Procter & Gamble Co	2014

Dividends

10/3/14	12.06	SSW	Seaspan Corporation	2014
9/25/14	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2014
8/15/14	6.44	PG	Procter & Gamble Co	2014
7/30/14	12.08	SSW	Seaspan Corporation	2014
6/26/14	9.4	RDS.B	Royal Dutch Shell plc (ADR)	2014
5/15/14	6.44	PG	Procter & Gamble Co	2014
4/30/14	12.08	SSW	Seaspan Corporation	2014
3/27/14	9	RDS.B	Royal Dutch Shell plc (ADR)	2014
2/26/14	\$10.94	SSW	Seaspan Corporation	2014
2/10/14	\$0.00	BIDU	Baidu Inc (ADR)	2014
2/18/14	\$6.02	PG	Procter & Gamble Co	2014
12/23/14	\$9.00	RDS.B	Royal Dutch Shell plc (ADR)	2014
11/27/13	\$10.94	SSW	Seaspan Corporation	2013
11/15/13	\$6.02	PG	Procter & Gamble Co	2013
9/26/13	\$9.00	RDS.B	Royal Dutch Shell plc (ADR)	2013
9/20/13	\$0.00	YNDX	Yandex NV	2013
8/15/13	\$6.02	PG	Procter & Gamble Co	2013
6/28/13	\$9.00	RDS.B	Royal Dutch Shell plc (ADR)	2013
5/15/13	\$6.02	PG	Procter & Gamble Co	2013
3/28/13	\$9.00	RDS.B	Royal Dutch Shell plc (ADR)	2013
2/15/13	\$5.62	PG	Procter & Gamble Co	2013
12/20/12	\$8.60	RDS.B	Royal Dutch Shell plc (ADR)	2012
11/15/12	\$5.62	PG	Procter & Gamble Co	2012

Dividends Pivot

	0
BIDU	\$0.00
COP	21.42
ESLT	9.22
GILD	16.61
KOF	33.68
PG	121.57
RDS.B	175.8
SSW	109.57
TTM	0.83
UNP	31.2
XOM	64.56
YNDX	\$0.00
Grand Total	584.46

Cash Flows

Cash Flows for Rate of Return								
	9/1/12	9/1/13	9/1/14	9/1/15	9/1/16	8/16/17	Value	
Beneficiary	\$500	\$500	\$500	\$500	\$500			
Trustee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000			
Total	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500			
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$8,023.43		
						2.26%	Rate of Return	
Total Beneficiary	\$2,500							
Total Trustee	\$5,000							

Money Market

Money Market
Amount
665.73

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	\$132.38	\$132.77	100%	Near High
SAVE	Spirit Airlines Inc	Industrials	Transportation	Airlines	Airlines	US	Low		0.0% US discount airlin	\$38.28	\$60.40	63%	On Watch
BUD	Anheuser Busch	Consumer Staple	Food, Beverage	Beverages	Brewers	Foreign	High		3.4% Large and growin	\$117.75	\$136.08	87%	At Risk
TTM	Tata Motors Limi	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	Foreign	Low		0.4% Indian auto and t	\$30.05	\$44.79	67%	On Watch
TM	Toyota Motor Co	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	Foreign	High		3.4% Japanese auto m	\$112.39	\$123.18	91%	Doing OK
TSLA	Tesla Inc	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	US	Low		0.0% US automaker ar	\$362.91	\$386.99	94%	Doing OK
KO	The Coca-Cola C	Consumer Staple	Food, Beverage	Beverages	Soft Drinks	US	High		3.3% Beverage compa	\$46.20	\$46.42	100%	Near High
CMCSA	Comcast Corpora	Consumer Discre	Media	Media	Cable & Satellite	US	Medium		1.6% Cable & internet	\$41.24	\$42.18	98%	Near High
DOW	Dow Chemical C	Materials	Materials	Chemicals	Diversified Chem	US	High		2.9% Buying DuPont, t	\$63.94	\$67.50	95%	Near High
PG	Procter & Gamb	Consumer Staple	Household & Per	Personal Product	Personal Product	US	High		3.0% Famous consum	\$92.44	\$92.95	99%	Near High
UL	Unilever plc (ADR)	Consumer Staple	Household & Per	Personal Product	Personal Product	Foreign	Medium		2.5% UK consumer go	\$57.54	\$57.73	100%	Near High
TD	Toronto-Dominio	Financials	Banks	Banks	Diversified Bank	Foreign	High		3.7% Good dividend ar	\$50.61	\$54.44	93%	Doing OK
CM	Canadian Imperi	Financials	Banks	Banks	Diversified Bank	Foreign	Very High		4.6% Canadian bank.	\$84.74	\$92.22	92%	Doing OK
WBK	Westpac Bankin	Financials	Banks	Banks	Diversified Bank	Foreign	Very High		5.4% Australian bank.	\$26.16	\$27.05	97%	Near High
MA	Mastercard Inc	Information Tech	Software & Servi	IT Services	Data Processing	US	Low		0.7% Credit card proce	\$132.37	\$132.63	100%	Near High
NVS	Novartis AG (ADR)	Health Care	Pharmaceuticals	Pharmaceuticals	Pharmaceuticals	Foreign	High		3.2% Foreign drugmak	\$84.37	\$86.90	97%	Near High
ITW	Illinois Tool Work	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	US	Medium		1.8% Diversified indust	\$140.03	\$150.29	93%	Doing OK
SIEGY	Siemens AG (ADR)	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	Foreign	High		3.0% European industr	\$65.93	\$73.42	90%	At Risk
GILD	Gilead Sciences	Health Care	Pharmaceuticals	Biotechnology	Biotechnology	US	High		2.8% US drug compan	\$73.35	\$82.10	89%	At Risk
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Consu	Oil & Gas Explor	US	Medium		2.4% US oil and gas c	\$43.69	\$53.17	82%	At Risk
DVN	Devon Energy Co	Energy	Energy	Oil, Gas & Consu	Oil & Gas Explor	US	Low		0.5% US oil and gas c	\$30.66	\$50.69	60%	On Watch
RDS.B	Royal Dutch She	Energy	Energy	Oil, Gas & Consu	Integrated Oil & C	Foreign	Very High		6.7% International oil a	\$56.51	\$59.56	95%	Near High
STO	Statoil ASA(ADR)	Energy	Energy	Oil, Gas & Consu	Integrated Oil & C	Foreign	Very High		5.1% Norwegian oil co	\$18.33	\$19.26	95%	Near High
XOM	Exxon Mobil Cor	Energy	Energy	Oil, Gas & Consu	Integrated Oil & C	US	High		3.8% US oil and gas c	\$77.47	\$93.21	83%	At Risk
UNP	Union Pacific Co	Industrials	Transportation	Road & Rail	Railroads	US	Medium		2.3% US rail company.	\$105.85	\$115.15	92%	Doing OK
WMT	Wal-Mart Stores	Consumer Staple	Food & Staples F	Food & Staples F	Hypermarkets &	US	Medium		2.5% Massive US retai	\$80.98	\$81.99	99%	Near High
INFY	Infosys Ltd ADR	Information Tech	Software & Servi	IT Services	IT Consulting & C	Foreign	High		3.0% Indian outsource	\$15.65	\$16.71	94%	Doing OK
WIT	Wipro Limited (ADR)	Information Tech	Software & Servi	IT Services	IT Consulting & C	Foreign	Low		0.4% Indian outsource	\$6.09	\$6.40	95%	Near High
NUE	Nucor Corporati	Materials	Materials	Metal & Mining	Steel	US	High		2.7% US metals comp	\$56.73	\$68.00	83%	At Risk
BIDU	Baidu Inc (ADR)	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low		0.0% Large Chinese in	\$226.14	\$233.37	97%	Near High
BABA	Alibaba Group H	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low		0.0% Amazon of China	\$159.50	\$160.39	99%	Near High
BOX	Box Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low		0.0% US internet comp	\$18.84	\$20.91	90%	Doing OK
EBAY	eBay Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low		0.0% US internet comp	\$35.36	\$37.48	94%	Near High
FB	Facebook Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low		0.0% US internet comp	\$170.00	\$175.49	97%	Near High
JNPR	Juniper Network	Information Tech	Technology Hard	Technology Hard	Technology Hard	US	Low		1.4% US networking c	\$27.75	\$30.96	90%	At Risk
ORCL	Oracle Corporati	information Tech	Software & Servi	Software	Application Softw	US	Medium		1.5% US software com	\$49.25	\$51.85	95%	Near High
PYPL	Paypal Holdings	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low		0.0% US internet comp	\$60.29	\$61.30	98%	Near High
SAP	SAP SE (ADR)	information Tech	Software & Servi	Software	Application Softw	Foreign	Low		1.3% German software	\$106.16	\$108.72	98%	Near High
TSM	Taiwan Semicon	information Tech	Semiconductors	Semiconductors	Semiconductors	Foreign	High		3.2% Taiwan chip mak	\$36.34	\$36.96	98%	Near High
AEP	American Electric	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High		3.4% Large US utility.	\$72.02	\$72.97	99%	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	\$310.08	\$329.90	94%	Doing OK
HEFA	iShares Trust	ETF	ETF	ETF	ETF	Foreign	Medium		2.5% International ETF	\$28.25	\$29.01	97%	Near High
VEU	Vanguard FTSE	ETF	ETF	ETF	ETF	Foreign	Medium		2.6% International ETF	\$51.61	\$52.17	99%	Near High
VTI	Vanguard Total S	ETF	ETF	ETF	ETF	US	Medium		1.9% US total stock m	\$126.43	\$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...					