

Portfolio Three Performance as of December 2018

12/16/18		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
9/12/18	3	0.3	19	19	Paypal Holdings Inc	PYPL	\$91.53	\$91.53	\$85.92	\$1,739.07	\$1,632.48	-\$106.59		\$0.00	-\$106.59	-6%	-23%	0.0%	US internet company for payments. No dividend. Strong growth	92%	Doing OK
9/12/18	3	0.3	60	60	Smart Global Holdings Inc	SGH	\$30.01	\$30.01	\$30.08	\$1,800.60	\$1,804.80	\$4.20		\$0.00	\$4.20	0%	1%	0.0%	Smart Global Holdings is a smaller chipmaker. Has been down recently. Speculative	53%	On Watch
9/12/18	3	0.3	40	40	Taiwan Semiconductor Mfg. Co	TSM	\$43.93	\$43.93	\$36.53	\$1,757.20	\$1,461.20	-\$296.00		\$0.00	-\$296.00	-17%	-64%	3.7%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Tied to iPhones and other popular devices	78%	On Watch
10/19/17	14	1.2	45	45	ABB Ltd	ABB	\$25.24	\$25.24	\$19.40	\$1,135.80	\$873.00	-\$262.80		\$29.70	-\$233.10	-21%	-17%	4.4%	Large European conglomerate. Buying and selling components of their business. Down about 1/3 from high a year ago. Still pays high dividend. On watch.	68%	On Watch
10/19/17	14	1.2	6	6	NVIDIA Corporation	NVDA	\$194.44	\$194.44	\$146.45	\$1,166.64	\$878.70	-\$287.94		\$3.60	-\$284.34	-24%	-21%	0.4%	US Chip maker focused on graphics chips now used for AI and research. Downturn in crypto demand crushed the stock. Still well run	50%	On Watch
9/19/16	27	2.3	15	15	Elbit Systems Ltd	ESLT	\$95.12	\$95.12	\$123.00	\$1,426.80	\$1,845.00	\$418.20		\$41.76	\$459.96	32%	14%	1.5%	Israeli contractor, some dividend, doing well in current market. Long term play on world instability	81%	At Risk
9/19/16	27	2.3	17	17	SAP SE	SAP	\$88.15	\$88.15	\$100.99	\$1,498.55	\$1,716.83	\$218.28		\$36.66	\$254.94	17%	7%	1.7%	German software company. OK dividend. Down about 20% with rest of software market	79%	On Watch
11/17/15	38	3.1	12	12	Alibaba Group Holding Ltd	BABA	\$79.00	\$79.00	\$149.00	\$948.00	\$1,788.00	\$840.00		\$0.00	\$840.00	89%	28%	0.0%	Amazon of China. No dividend. Strong stock performance historically. One of the "BATs" of China. Down about 25% from peak	70%	On Watch
11/17/15	38	3.1	18	18	ConocoPhillips	COP	\$54.04	\$54.04	\$64.55	\$972.72	\$1,161.90	\$189.18		\$57.96	\$247.14	25%	8%	1.8%	Energy company benefiting from higher oil prices. Dividend cut to sustainable level and now growing. Reasonably well run. Lower oil prices recently hits stock	80%	At Risk
11/17/15	38	3.1	9	9	Facebook, Inc. Common Stock	FB	\$104.80	\$104.80	\$144.06	\$943.20	\$1,296.54	\$353.34		\$0.00	\$353.34	37%	12%	0.0%	US internet company. No dividend. Down around 30% with privacy woes and other gaffes.	66%	On Watch
6/1/15	43	3.6	33	132	Infosys Ltd ADR	INFY	\$31.97	\$7.99	\$9.89	\$1,055.01	\$1,305.48	\$250.47		\$110.06	\$360.53	34%	10%	3.4%	Indian outsourcer. Good dividend. Helped by weaker rupee since most revenues in US currency	93%	Doing OK
8/26/14	52	4.4	14	14	Exxon Mobil Corporation	XOM	\$99.17	\$99.17	\$75.58	\$1,388.38	\$1,058.12	-\$330.26		\$168.28	-\$161.98	-12%	-3%	4.3%	US oil and gas company. Well run, good dividend. Stock hasn't moved much in 5 years	85%	At Risk
2/24/14	59	4.9	6	6	Baidu Inc	BIDU	\$175.53	\$175.53	\$177.54	\$1,053.18	\$1,065.24	\$12.06		\$0.00	\$12.06	1%	0%	0.0%	Large Chinese internet company. One of the "BATs" of China. Big on search, self driving. Down around 30% off peak. On watch	62%	On Watch
9/6/12	76	6.4	12	24	Toronto-Dominion Bank	TD	\$82.63	\$41.32	\$52.00	\$991.68	\$1,248.00	\$256.32		\$208.40	\$464.72	47%	7%	3.8%	Canadian bank with good dividend. Increasingly large share of revenues from USA operations and acquired companies	84%	At Risk
9/29/10	100	8.3	11	11	Canadian Imperial Bank of Com	CM	\$71.43	\$71.43	\$80.10	\$785.73	\$881.10	\$95.37		\$266.90	\$362.27	46%	6%	5.1%	Large Canadian bank. High dividend. Down around 20% on concerns about real estate market. Canadian \$ also down a bit compared to US \$	80%	At Risk
10/1/09	112	9.3	12	24	Siemens AG	SIEGY	\$94.49	\$47.25	\$56.34	\$1,133.88	\$1,352.16	\$218.28		\$335.12	\$553.40	49%	5%	3.9%	European industrial conglomerate. Currently trying to merge with Alstom and this is hanging up with regulators	73%	On Watch
SOLD 2018					DowDuPont Inc	DWDP							\$357.79	\$105.60	\$463.39				Bought \$52, sold \$70. Current Price \$52.78		
SOLD 2018					Walmart Inc	WMT							\$1,020.58	\$349.68	\$1,370.26				Bought \$50, sold \$95. Current Price \$91.85		
SOLD 2016					Wynn Resorts, Limited	WYNN							-\$345.96	\$199.50	-\$146.46				Bought \$150, sold \$92. Current Price \$106.7		
SOLD 2016					Linked In	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	WB							-\$438.90	\$0.00	-\$438.90				Bought \$19, sold \$13. Had huge growth as Twitter of China. Current Price \$64.56		
SOLD 2015					Anadarko Petroleum Corporatio	APC							-\$117.18	\$13.86	-\$103.32				Bought \$83, sold \$74. Current Price \$50.95		

SOLD 2014				Splunk Inc	SPLK						\$689.85	\$0.00	\$689.85			Bought \$35, sold \$60. Current Price \$105.26
SOLD 2014				Cleveland-Cliffs Inc	CLF						-\$224.84	\$13.10	-\$211.74			Bought \$23, sold \$18. Current Price \$8.01
SOLD 2014				CNOOC Ltd	CEO						-\$173.72	\$69.53	-\$104.19			Bought \$190, sold \$150. Current Price \$161.62
SOLD 2014				Urban Outfitters, Inc.	URBN						-\$14.84	\$0.00	-\$14.84			Bought \$43, sold \$29. Current Price \$33.22
SOLD 2013				Bancolumbia SA ADR	CIB						-\$160.80	\$37.80	-\$123.00			Bought \$64, sold \$51. Current Price \$40.26
SOLD 2012				PCS	PCS						\$299.25	\$0.00	\$299.25			Bought \$10, sold at \$13 when taken over by T Mobile.
SOLD 2010				Nokia Oyj	NOK						-\$512.80	\$31.55	-\$481.25			Sold at \$10 for loss, bought by MSFT
SOLD 2008				ICICI Bank Ltd	IBN						-\$549.25	\$6.70	-\$542.55			Bought \$67, sold \$25 during 2008 bank crisis. Split 5-1 Current Price \$9.81
SOLD 2007				China Mobile Ltd.	CHL						\$179.60	\$0.00	\$179.60			Sold at big gain for \$86. Current Price \$47.57

From Beneficiary	\$6,000
From Trustee	\$12,000
Total Investment	\$18,000
Total Returns	\$3,720.55
Percent Return	20.67%
Annual Return (IRR)	2.86%

Total Stocks	\$21,368.55
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$352.00
Grand Total	\$21,720.55

None
Very Small

\$2,085.76	
\$71.62	
2017 Taxes	
Dividends	\$322.76
LT Loss	
Note - use dividends on tax form these amounts are net of withholding	

Dividend Categorization				
	Amount	Percent		
High	\$5,366.84	25%		
Low	\$8,465.76	39%		
Medium	\$5,075.73	23%		
Very High	\$2,812.22	13%		
Grand Total	\$21,720.55	100%		
US / Foreign Categorization				
	Amount	Percent		
Foreign	\$15,340.81	71%		
US	\$6,379.74	29%		
Grand Total	\$21,720.55	100%		
Sector Categorization				
CASH	\$352.00	2%		
Energy	\$2,220.02	10%		
Financials	\$2,129.10	10%		
Industrials	\$4,070.16	19%		
information Tech	\$12,949.27	60%		
Grand Total	\$21,720.55	100%		
Price Momentum Categorization				
		SUM of Amount	SUM of % 52 High	
At Risk	CM	\$881.10	80%	
	COP	\$1,161.90	80%	
	ESLT	\$1,845.00	81%	

	TD	\$1,248.00	84%
	XOM	\$1,058.12	85%
Doing OK	INFY	\$1,305.48	93%
	PYPL	\$1,632.48	92%
N/A	CASH	\$352.00	0
On Watch	ABB	\$873.00	68%
	BABA	\$1,788.00	70%
	BIDU	\$1,065.24	62%
	FB	\$1,296.54	66%
	NVDA	\$878.70	50%
	SAP	\$1,716.83	79%
	SGH	\$1,804.80	53%
	SIEGY	\$1,352.16	73%
	TSM	\$1,461.20	78%

Symbol	Name/Symbol	Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission
PYPL	Paypal Holdings Inc	9/14/18	9/12/18	Buy	19	19	\$91.53	\$91.53	\$1,739.07	CASH	\$-
SGH	Smart Global Holdings Inc	9/14/18	9/12/18	Buy	60	60	\$30.01	\$30.01	\$1,800.60	CASH	\$-
TSM	Taiwan Semiconductor Mfg. Co. Ltd.	9/14/18	9/12/18	Buy	40	40	\$43.93	\$43.93	\$1,757.20	CASH	\$-
ABB	ABB Ltd	10/19/17	10/19/17	Buy	45	45	\$25.24	\$25.24	\$1,135.80	CASH	\$-
NVDA	NVIDIA Corporation	10/19/17	10/19/17	Buy	6	6	\$194.44	\$194.44	\$1,166.64	CASH	\$-
ESLT	Elbit Systems Ltd	9/22/16	9/19/16	Buy	15	15	\$95.12	\$95.12	\$1,426.80	CASH	\$-
SAP	SAP SE	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. Common Stock	11/20/15	11/17/15	Buy	9	9	\$104.80	\$104.80	\$943.20	CASH	\$-
DWDP	DowDuPont Inc	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	132	\$31.97	\$7.99	\$1,055.01	CASH	\$-
LNKD	Linked In	8/29/14	8/26/14	Buy	6	6	\$223.25	\$223.25	\$1,339.50	CASH	\$-
WBK	Westpac Banking Corp	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	2/24/14	2/24/14	Buy	6	6	\$175.53	\$175.53	\$1,053.18	CASH	\$-
CLF	Cleveland-Cliffs Inc	9/17/13	9/12/13	Buy	44	44	\$23.11	\$23.11	\$1,016.84	CASH	\$-
YHOO	YAHOO	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	Bancolombia 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	9/29/10	9/29/10	Buy	11	11	\$71.43	\$71.43	\$785.73	CASH	\$-
CEO	CNOOC Ltd	9/29/10	9/29/10	Buy	4	4	\$192.61	\$192.61	\$770.44	CASH	\$-
SIEGY	Siemens AG	10/1/09	10/1/09	Buy	12	24	\$94.49	\$47.25	\$1,133.88	CASH	\$-
WMT	Walmart 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	1/7/08	1/10/08	Buy	13	13	\$67.00	\$67.00	\$871.00	CASH	\$20.00
NOK	Nokia Oyj	9/17/07	9/17/07	Buy	20	20	\$34.42	\$34.42	\$688.40	CASH	\$20.00
CHL	China Mobile Ltd.	9/17/07	9/17/07	Buy	10	10	\$68.05	\$68.05	\$680.50	CASH	\$20.00

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm	
DWDP	DowDuPont Inc	8/31/18	8/29/18	Sell	20	\$70.64	\$1,412.80	cash	\$-	\$357.79	\$357.79	Long Term Gain
WMT	Walmart Inc	8/31/18	8/29/18	Sell	22	\$95.94	\$2,110.68	cash	\$-	\$1,020.58	\$1,020.58	Long Term Gain
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	Linked In	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	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	Cleveland-Cliffs Inc	3/13/14	3/10/14	Sell	44	\$18.00	\$792.00	cash	\$-	-\$224.84	-\$224.84	Short Term Loss
CEO	CNOOC Ltd	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	Bancolombia 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	9/27/10	9/27/10	Sell	20	\$9.85	\$197.00	cash	\$-	-512.8	-\$512.80	
IBN	ICICI Bank Ltd	9/19/08	9/16/08	Sell	13	\$24.75	\$321.75	cash	\$-	-549.25	-\$549.25	
CHL	China Mobile Ltd.	11/5/07	11/8/07	Sell	5	\$88.02	\$440.10	cash	\$10.00	99.85	\$89.85	
CHL	China Mobile Ltd.	11/5/07	11/8/07	Sell	5	\$88.00	\$440.00	cash	\$10.00	99.75	\$89.75	

	0
ABB	\$29.70
APC	\$13.86
BABA	0
BIDU	0
CEO	\$69.53
CHL	0
CIB	\$37.80
CLF	\$13.10
CM	\$266.90
COP	\$57.96
DWDP	\$105.60
ESLT	\$41.76
FB	0
IBN	\$6.70
INFY	\$110.06
LNKD	0
NOK	\$31.55
NVDA	\$3.60
PCS	0
PYPL	\$0.00
SAP	\$36.66
SGH	\$0.00
SIEGY	\$335.12
SPLK	0
TD	\$208.40
TM	\$10.66
TSM	\$0.00
URBN	0
WB	0
WMT	\$349.68
WYNN	\$199.50
XOM	\$168.28

YHOO	0
Grand Total	\$2,096.42

Date	Amount	Ticker	Name	Year
12/10/18	\$0.00	PYPL	Paypal Holdings Inc	2018
12/10/18	\$0.00	SGH	Smart Global Holdings Inc	2018
12/10/18	\$0.00	TSM	Taiwan Semiconductor Mfg. Co. Ltd.	2018
12/10/18	\$11.48	XOM	Exxon Mobil Corporation	2018
12/3/18	\$5.49	COP	ConocoPhillips	2018
11/1/18	\$11.00	INFY	Infosys Ltd ADR	2018
10/31/18	\$10.40	TD	Toronto-Dominion Bank	2018
10/29/18	\$9.68	CM	Canadian Imperial Bank of Commerce	2018
9/21/18	\$0.90	NVDA	NVIDIA Corporation	2018
9/17/18	\$5.28	ESLT	Elbit Systems Ltd	2018
9/10/18	\$11.48	XOM	Exxon Mobil Corporation	2018
9/4/18	\$5.13	COP	ConocoPhillips	2018
9/4/18	\$11.44	WMT	Walmart Inc	2018
7/31/18	\$10.49	TD	Toronto-Dominion Bank	2018
7/27/18	\$9.51	CM	Canadian Imperial Bank of Commerce	2018
7/2/18	\$5.28	ESLT	Elbit Systems Ltd	2018
6/28/18	\$28.14	INFY	Infosys Ltd ADR	2018
6/15/18	\$0.90	NVDA	NVIDIA Corporation	2018
6/4/18	\$11.44	WMT	Walmart Inc	2018
6/1/18	\$5.13	COP	ConocoPhillips	2018
5/29/18	\$20.00	SAP	SAP SE	2018
5/16/18	\$29.70	ABB	ABB Ltd	2018
4/30/18	\$10.66	TM	Toyota Motor Corp	2018
4/27/18	\$9.67	CM	Canadian Imperial Bank of Commerce	2018
4/23/18	\$5.28	ESLT	Elbit Systems Ltd	2018
4/2/18	\$11.44	WMT	Walmart Inc	2018
3/16/18	\$0.90	NVDA	NVIDIA Corporation	2018
3/15/18	\$7.60	DWDP	DowDuPont Inc	2018
3/9/18	\$10.78	XOM	Exxon Mobil Corporation	2018
3/1/18	\$5.13	COP	ConocoPhillips	2018
2/14/18	\$0.00	ABB	ABB Ltd	2018
2/14/18	\$40.59	SIEGY	Siemens AG	2018

1/31/18	\$9.95	TD	Toronto-Dominion Bank	2018
1/29/18	\$9.85	CM	Canadian Imperial Bank of Commerce	2018
1/2/18	\$11.22	WMT	Walmart Inc	2018
12/18/17	\$5.28	ESLT	Elbit Systems Ltd	2017
12/15/17	\$7.60	DWDP	DowDuPont Inc	2017
12/15/17	\$0.90	NVDA	NVIDIA Corporation	2017
12/11/17	\$10.78	XOM	Exxon Mobil Corporation	2017
12/1/17	\$4.77	COP	ConocoPhillips	2017
11/8/17	\$11.92	INFY	Infosys Ltd ADR	2017
10/31/17	\$9.49	TD	Toronto-Dominion Bank	2017
10/27/17	\$9.44	CM	Canadian Imperial Bank of Commerce	2017
10/2/17	\$9.20	DWDP	DowDuPont Inc	2017
9/18/17	\$5.28	ESLT	Elbit Systems Ltd	2017
9/11/17	\$10.78	XOM	Exxon Mobil Corporation	2017
9/4/17	\$11.22	WMT	Walmart Inc	2017
9/1/17	\$4.77	COP	ConocoPhillips	2017
8/1/17	\$9.80	TD	Toronto-Dominion Bank	2017
7/28/17	\$9.54	CM	Canadian Imperial Bank of Commerce	2017
7/28/17	\$9.20	dwdp	DowDuPont Inc	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	Walmart Inc	2017
6/1/17	\$4.77	COP	ConocoPhillips	2017
5/22/17	\$16.66	SAP	SAP SE	2017
5/1/17	\$8.96	TD	Toronto-Dominion Bank	2017
4/28/17	\$8.68	CM	Canadian Imperial Bank of Commerce	2017
4/28/17	\$9.20	dwdp	DowDuPont Inc	2017
4/6/17	\$5.28	ESLT	Elbit Systems Ltd	2017
4/3/17	\$11.22	WMT	Walmart 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	2017

2/1/17	\$8.60	TD	Toronto-Dominion Bank	2017
1/30/17	\$9.20	dwdp	DowDuPont Inc	2017
1/27/17	\$8.80	CM	Canadian Imperial Bank of Commerce	2017
1/3/17	\$11.00	WMT	Walmart 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	2016
10/28/16	\$9.20	dwdp	DowDuPont Inc	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	Walmart Inc	2016
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	dwdp	DowDuPont Inc	2016
7/28/16	\$8.60	CM	Canadian Imperial Bank of Commerce	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	Walmart 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	dwdp	DowDuPont Inc	2016
4/28/16	\$8.70	CM	Canadian Imperial Bank of Commerce	2016
4/4/16	\$11.00	WMT	Walmart 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	2016
1/29/16	\$9.20	dwdp	DowDuPont Inc	2016

1/29/16	\$7.38	TD	Toronto-Dominion Bank	2016
1/28/16	\$7.64	CM	Canadian Imperial Bank of Commerce	2016
1/4/16	\$10.78	WMT	Walmart 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	dwdp	DowDuPont Inc	2015
10/30/15	\$8.40	TD	Toronto-Dominion Bank	2015
10/28/15	\$7.97	CM	Canadian Imperial Bank of Commerce	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	Walmart Inc	2015
8/20/15	\$3.00	WYNN	Wynn Resorts, Limited	2015
7/31/15	\$7.98	TD	Toronto-Dominion Bank	2015
7/30/15	\$8.40	DWDP	DowDuPont Inc	2015
7/28/15	\$7.84	CM	Canadian Imperial Bank of Commerce	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	Walmart 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	2015
4/6/15	\$10.78	WMT	Walmart 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	2015
2/2/15	\$7.62	TD	Toronto-Dominion Bank	2015
1/28/15	\$7.73	CM	Canadian Imperial Bank of Commerce	2015
1/5/15	\$10.56	WMT	Walmart 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	2014

9/24/14	\$3.78	APC	Anadarko Petroleum Corporation	2014
9/3/14	\$10.56	WMT	Walmart 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	2014
6/25/14	\$3.78	APC	Anadarko Petroleum Corporation	2014
6/2/14	\$10.56	WMT	Walmart 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	2014
4/1/14	\$10.56	WMT	Walmart Inc	2014
3/26/14	\$2.52	APC	Anadarko Petroleum Corporation	2014
3/3/14	\$6.50	CLF	Cleveland-Cliffs Inc	2014
2/27/14	\$7.50	WYNN	Wynn Resorts, Limited	2014
2/5/14	\$36.16	SIEGY	Siemens AG	2014
1/31/14	\$7.87	TD	Toronto-Dominion Bank	2014
1/28/14	\$8.03	CM	Canadian Imperial Bank of Commerce	2014
1/2/14	\$10.34	WMT	Walmart Inc	2014
12/6/13	\$18.00	WYNN	Wynn Resorts, Limited	2013
12/2/13	\$6.60	CLF	Cleveland-Cliffs 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	2013
10/17/13	\$11.61	CEO	CNOOC Ltd	2013
10/11/13	\$4.78	CIB	Bancolombia SA ADR	2013
9/3/13	\$10.34	WMT	Walmart Inc	2013
8/26/13	\$6.00	WYNN	Wynn Resorts, Limited	2013
7/31/13	\$8.02	CM	Canadian Imperial Bank of Commerce	2013
7/29/13	\$8.73	TD	Toronto-Dominion Bank	2013
7/26/13	\$36.07	SIEGY	Siemens AG	2013
7/15/13	\$4.70	CIB	Bancolombia SA ADR	2013
7/11/13	\$14.85	CEO	CNOOC Ltd	2013
6/3/13	\$10.34	WMT	Walmart 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	2013
4/11/13	\$4.96	CIB	Bancolumbia SA ADR	2013
4/1/13	\$10.34	WMT	Walmart Inc	2013
2/28/13	\$6.00	WYNN	Wynn Resorts, Limited	2013
1/31/13	\$35.30	SIEGY	Siemens AG	2013
1/31/13	\$7.87	TD	Toronto-Dominion Bank	2013
1/28/13	\$8.71	CM	Canadian Imperial Bank of Commerce	2013
1/14/13	\$4.81	CIB	Bancolumbia SA ADR	2013
12/27/12	\$8.75	WMT	Walmart 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	2012
10/17/12	\$6.97	CEO	CNOOC Ltd	2012
10/11/12	\$4.70	CIB	Bancolumbia SA ADR	2012
9/4/12	\$8.75	WMT	Walmart Inc	2012
8/14/12	\$3.00	WYNN	Wynn Resorts, Limited	2012
7/30/12	\$8.34	CM	Canadian Imperial Bank of Commerce	2012
7/13/12	\$4.75	CIB	Bancolumbia SA ADR	2012
7/6/12	\$12.99	CEO	CNOOC Ltd	2012
6/4/12	\$8.75	WMT	Walmart Inc	2012
6/4/12	\$3.00	WYNN	Wynn Resorts, Limited	2012
4/27/12	\$8.57	CM	Canadian Imperial Bank of Commerce	2012
4/12/12	\$4.79	CIB	Bancolumbia SA ADR	2012
4/4/12	\$8.75	WMT	Walmart Inc	2012
3/1/12	\$3.00	WYNN	Wynn Resorts, Limited	2012
2/22/12	\$0.13	CIB	Bancolumbia SA ADR	2012
2/1/12	\$34.15	SIEGY	Siemens AG	2012
1/30/12	\$8.39	CM	Canadian Imperial Bank of Commerce	2012
1/13/12	\$4.18	CIB	Bancolumbia SA ADR	2012
1/3/12	\$8.03	WMT	Walmart 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	2011
10/7/11	\$11.55	CEO	CNOOC Ltd	2011
9/6/11	\$8.03	WMT	Walmart Inc	2011
8/9/11	\$11.56	CEO	CNOOC Ltd	2011
7/28/11	\$8.57	CM	Canadian Imperial Bank of Commerce	2011
6/6/11	\$8.03	WMT	Walmart Inc	2011
4/4/11	\$8.03	WMT	Walmart Inc	2011
2/4/11	\$32.35	SIEGY	Siemens AG	2011
1/31/11	\$8.14	CM	Canadian Imperial Bank of Commerce	2011
1/3/11	\$6.66	WMT	Walmart Inc	2011
9/7/10	\$6.66	WMT	Walmart Inc	2010
6/1/10	\$6.66	WMT	Walmart Inc	2010
6/1/10	\$8.22	NOK	Nokia Oyj	2010
4/5/10	\$6.66	WMT	Walmart Inc	2010
2/4/10	\$19.58	SIEGY	Siemens AG	2010
1/4/10	\$6.00	WMT	Walmart Inc	2010
5/18/09	\$9.21	NOK	Nokia Oyj	2009
8/5/08	\$6.70	IBN	ICICI Bank Ltd	2008
5/30/08	\$14.12	NOK	Nokia Oyj	2008
5/30/08	0	BIDU	Baidu Inc	2008
5/30/08	0	FB	Facebook, Inc. Common Stock	2008
5/30/08	0	LNKD	#N/A	2008
5/30/08	0	YHOO	Yahoo	2008
5/30/08	0	WB	Weibo Corp	2008
5/30/08	0	SPLK	Splunk Inc	2008
5/30/08	0	URBN	Urban Outfitters, Inc.	2008
5/30/08	0	PCS	#N/A	2008
5/30/08	0	SAP	SAP SE	2008
5/30/08	0	CHL	China Mobile Ltd.	2008
5/30/08	0	BABA	Alibaba Group Holding Ltd	2008

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	9/1/17	9/1/18	Value 12/16/18	
Beneficiary	\$500	\$500	\$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	\$1,000	\$1,000		
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		
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	\$21,720.55	
													2.86%	Rate of Return
Total Beneficiary	\$6,000													
Total Trustee	\$12,000													

Money Market
Amount
352

Ticker	Name	Sector	Industry Group	Industry	Sub- Industry	Type	Dividend	Yield	Description	Price	52 week high	% 52	Price Momentum
ABB	ABB Ltd	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	Foreign	Very High	4.4%	Large European conglomerate. Buying and selling components of their business. Down about 1/3 from high a year ago. Still pays high dividend. On watch.	\$19.40	\$28.67	68%	On Watch
AEP	American Electric	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High	3.3%	Large US utility. At all time highs. Doing well	\$80.01	\$81.05	99%	Near High
APPN	Appian Corp	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	Good smaller tech company. Recently went public. Had brief spike in price then down but still doing OK overall. On watch due to spike	\$26.73	\$43.61	61%	On Watch
BABA	Alibaba Group H	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Amazon of China. No dividend. Strong stock performance historically. One of the "BATs" of China. Down about 25% from peak	\$149.00	\$211.70	70%	On Watch
BIDU	Baidu Inc	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Large Chinese internet company. One of the "BATs" of China. Big on search, self driving. Down around 30% off peak. On watch	\$177.54	\$284.22	62%	On Watch
BOX	Box Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet company. Well run company possible take over candidate. On watch down with tech market, down about 25%	\$18.18	\$29.79	61%	On Watch
BUD	Anheuser Busch	Consumer Staple	Food, Beverage	Beverages	Brewers	Foreign	Very High	4.6%	World wide beer company. Well run. Exposure around the world. May be hard to grow at this size. Lost almost half its value	\$69.70	\$117.06	60%	On Watch
BZUN	Baozun Inc	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Chinese e commerce enablement and logistics firm. Operationally doing well. Growth is slowing from very high levels. On watch	\$36.15	\$67.41	54%	On Watch
CASH	CASH	CASH	CASH	CASH	CASH	US	Medium	2.3%	Cash - cash is now returning almost 2.3% with increases in the short term interest rate	N/A	N/A	N/A	N/A
CM	Canadian Imperi	Financials	Banks	Banks	Diversified Banks	Foreign	Very High	5.1%	Large Canadian bank. High dividend. Down around 20% on concerns about real estate market. Canadian \$ also down a bit compared to US \$	\$80.10	\$100.01	80%	At Risk
CME	CME Group Inc	Financials	Banks	Banks	Diversified Banks	US	Medium	2.7%	Large US futures exchange. Well run. Dividend good but stock price increase is larger	\$187.64	\$197.08	95%	Near High
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Consu	Oil & Gas Explor	US	Medium	1.8%	Energy company benefiting from higher oil prices. Dividend cut to sustainable level and now growing. Reasonably well run. Lower oil prices recently hits stock	\$64.55	\$80.24	80%	At Risk
DWDP	DowDuPont Inc	Materials	Materials	Chemicals	Diversified Chem	US	High	2.8%	Combined Dow and Dupont. Large chemicals conglomerate. Will split into 3 companies but not until well into 2019. Will want to sell before that. Has fallen from peak back to more historical pricing	\$52.78	\$77.08	68%	On Watch
EA	Electronic Arts In	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	An American video game developer that has been hit lately but could be a bet on the potential of this sector and streaming. All the video game stocks have been hit hard even with growth in key franchises. On watch	\$80.16	\$151.26	53%	On Watch
ESLT	Elbit Systems Ltc	Industrials	Capital Goods	Aerospace & Def	Aerospace & Def	Foreign	Medium	1.5%	Israeli contractor, some dividend, doing well in current market. Long term play on world instability	\$123.00	\$151.91	81%	At Risk
FB	Facebook, Inc. C	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet company. No dividend. Down around 30% with privacy woes and other gaffes.	\$144.06	\$218.62	66%	On Watch
GILD	Gilead Sciences	Health Care	Pharmaceuticals	Biotechnology	Biotechnology	US	High	3.4%	US drug company, good dividend. Down to 3 year lows, but hasn't fallen as far as others in the market	\$65.57	\$89.54	73%	On Watch
GM	General Motors C	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	US	Very High	4.3%	US auto manufacturer with heavy China presence. Good dividend. Automakers hit hard. Getting ahead of slowing sales with large layoffs	\$35.10	\$45.52	77%	On Watch
HEFA	ISHARES TR/ISH	ETF	ETF	ETF	ETF	Foreign	High	3.2%	International ETF non-US hedged. Down some from recent highs	\$26.96	\$30.88	87%	At Risk

IDEXY	INDUSTRIA DE	Consumer Staple	Household & Per	Personal Produc	Personal Produc	Foreign	High	2.8%	Spanish company is known in the US as "Zara" and is a leader in fast fashion and direct to consumer technology. Currency changes hit recent results	\$13.75	\$18.17	76%	On Watch
IAU	iShares Gold Tru	ETF	ETF	ETF	ETF	US	Low	0.0%	Gold ETF tracks the price of this commodity. Pretty flat over the last few years	\$11.87	\$13.11	91%	Doing OK
IBB	iShares NASDAQ	ETF	ETF	ETF	ETF	US	Low	0.3%	US biotech index. Low dividend. Far up from lows in 2016	\$101.93	\$122.97	83%	At Risk
INFY	Infosys Ltd ADR	Information Tech	Software & Servi	IT Services	IT Consulting & C	Foreign	High	3.4%	Indian outsourcer. Good dividend. Helped by weaker rupee since most revenues in US currency	\$9.89	\$10.65	93%	Doing OK
JNPR	Juniper Networks	Information Tech	Technology Hard	Technology Hard	Technology Hard	US	Medium	2.5%	US networking company. May be bought by larger player (M&A rumors). Stock relatively consistent	\$27.77	\$30.80	90%	Doing OK
KO	The Coca-Cola C	Consumer Staple	Food, Beverage	Beverages	Soft Drinks	US	High	3.2%	Beverage company. Well run, cutting costs. Doing well recently	\$49.34	\$50.84	97%	Near High
MA	Mastercard Inc	Information Tech	Software & Servi	IT Services	Data Processing	US	Low	0.7%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Big rise	\$195.33	\$225.35	87%	At Risk
NUE	Nucor Corporat	Materials	Materials	Metal & Mining	Steel	US	High	2.9%	US metals company. May benefit from foreign tariffs. Decent dividend	\$56.39	\$70.48	80%	At Risk
NVDA	NVIDIA Corporat	information Tech	Semiconductors	Semiconductors	Semiconductors	US	Low	0.4%	US Chip maker focused on graphics chips now used for AI and research. Downturn in crypto demand crushed the stock. Still well run	\$146.45	\$292.76	50%	On Watch
NVS	Novartis AG	Health Care	Pharmaceuticals	Pharmaceuticals	Pharmaceuticals	Foreign	High	3.4%	Foreign drugmaker, High dividend, has performed well recently	\$87.39	\$94.19	93%	Doing OK
ORCL	Oracle Corporat	information Tech	Software & Servi	Software	Application Softw	US	Medium	1.6%	US software company. OK dividend. May look to sell due to cloud trends. Well and ruthlessly run	\$46.60	\$53.48	87%	At Risk
PG	Procter & Gamb	Consumer Staple	Household & Per	Personal Produc	Personal Produc	US	High	3.0%	Famous consumer products company. Well run, good dividends. Good results recently	\$96.64	\$96.90	100%	Near High
PYPL	Paypal Holdings	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet company for payments. No dividend. Strong growth	\$85.92	\$93.70	92%	Doing OK
RDS.B	Royal Dutch She	Energy	Energy	Oil, Gas & Const	Integrated Oil & C	Foreign	Very High	6.2%	International oil and gas company. Very high dividend. Keeping dividend for now. Investing more in renewable and lower oil prices hurt earnings	\$59.51	\$76.99	77%	On Watch
SAP	SAP SE	information Tech	Software & Servi	Software	Application Softw	Foreign	Medium	1.7%	German software company, OK dividend. Down about 20% with rest of software market	\$100.99	\$127.16	79%	On Watch
SGH	Smart Global Ho	information Tech	Semiconductors	Semiconductors	Semiconductors	Foreign	Low	0.0%	Smart Global Holdings is a smaller chipmaker. Has been down recently. Speculative	\$30.08	\$56.69	53%	On Watch
SIEGY	Siemens AG	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	Foreign	High	3.9%	European industrial conglomerate. Currently trying to merge with Alstom and this is hanging up with regulators	\$56.34	\$77.17	73%	On Watch
EQNR	Equinor ASA	Energy	Energy	Oil, Gas & Const	Integrated Oil & C	Foreign	Very High	4.0%	Norwegian oil company. Exposure to non US currency. High dividend. Down with fall in Norwegian Kroner and drop in oil prices	\$22.10	\$28.93	76%	On Watch
TD	Toronto-Dominio	Financials	Banks	Banks	Diversified Banks	Foreign	High	3.8%	Canadian bank with good dividend. Increasingly large share of revenues from USA operations and acquired companies	\$52.00	\$62.00	84%	At Risk
TM	Toyota Motor Co	Consumer Discr	Automobiles & C	Automobiles	Automobile Mant	Foreign	High	2.9%	Japanes automaker bets big on hybrids. Doing OK worldwide	\$120.10	\$140.99	85%	At Risk
TSLA	Tesla Inc	Consumer Discr	Automobiles & C	Automobiles	Automobile Mant	US	Low	0.0%	Highly risky stock	\$365.71	\$387.46	94%	Near High
TSM	Taiwan Semicon	information Tech	Semiconductors	Semiconductors	Semiconductors	Foreign	High	3.7%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Tied to iPhones and other popular devices	\$36.53	\$46.57	78%	On Watch
UL	UNILEVER N.V.	Consumer Staple	Household & Per	Personal Produc	Personal Produc	Foreign	High	3.3%	UK consumer goods company, good dividend.	\$54.00	\$58.07	93%	Doing OK
UNP	Union Pacific Co	Industrials	Transportation	Road & Rail	Railroads	US	Medium	2.2%	US rail company. OK dividend. Doing well	\$142.57	\$165.63	86%	At Risk
VEU	VANGUARD INT	ETF	ETF	ETF	ETF	Foreign	High	3.0%	International ETF non-US not hedged. Good dividend. US currency has risen compared to the world	\$46.73	\$58.90	79%	On Watch

VTI	Vanguard Total S	ETF	ETF	ETF	ETF	US	Medium	1.8%	US total stock market ETF. Down from recent highs	\$133.12	\$151.84	88%	At Risk	
WBK	Westpac Banking	Financials	Banks	Banks	Diversified Banks	Foreign	Very High	7.4%	Australian bank. Very high dividend. Stock hit 3 year lows. Much discontent in Australian banking	\$17.87	\$25.59	70%	On Watch	
WMT	Walmart Inc	Consumer Staple	Food & Staples F	Food & Staples F	Hypermarkets &	US	Medium	2.2%	Massive US retailer. Well run, OK dividend. In fight with AMZN.	\$91.85	\$109.98	84%	At Risk	
XOM	Exxon Mobil Cor	Energy	Energy	Oil, Gas & Const	Integrated Oil & C	US	Very High	4.3%	US oil and gas company. Well run, good dividend. Stock hasn't moved much in 5 years	\$75.58	\$89.30	85%	At Risk	

This area is for general comments.	
Periodic Updates	
	Update brokerage account and replace value in money market. Will update main page
	Add dividends (net of foreign withholding) to dividend sheet. Pivot table automatically updates with main page
Adding a Stock	
	Add the stock in the buy page
	Add a line on the Summary page and include all formulas
	Add a dividend with a value of zero to the dividend page (this can be eliminated when an "actual" dividend occurs)
	Add a line in the Analytics page and copy formulas, add sector and types
Selling a Stock	
	Add the stock in the sell page
	Calculate the gain or loss in the sell page
	Add a line in the summary page with realized gain or loss
	Eliminate the line in the summary page for the prior 'active' stock
	Update the analytics page
Adding investment	
	Add a year in the cash flows page
	Add beneficiary and trustee additions
	Check all the formulas and sum
	Should update the main page
Stock split	
	Adjust the buys for the adjusted shares (i.e. 5/1 split). Make sure the price calculates
	Check this on the summary page and ensure that it totals properly
Ticker changes (typically for ADR's that move to the "pink sheets")	
	Change the ticker on the summary page, analytics page, dividends page
Manual Checks	

	The "yield" is something that is not readily available via an API or Google Sheets, Must be checked manually
	The stock price for sold stocks updates in the text box. Will not automatically adjust for splits, takeovers
	The status of the stock itself needs to be adjusted periodically (whether it is on watch, etc...)