

Ella's Open Stock Portfolio Summary											
ELN Trade Date	Location	Code	Number of Shares	Purchase Share Price	Purchase Value	Current Share Price	Current Value	Floating Profit / Loss	%	Security Type	
	Daddy's IRA	Apple (Purchased via interest-free loan from Wan)	AAPL	35	\$265.94	\$10,372	\$150.27	\$41,024	\$30,652	295.54%	Stock
	CS	Apple	AAPL	1,295	\$58.60	\$591,919	\$150.27	\$1,517,877	\$925,959	156.43%	Stock
	CS	Google Inc	GOOG	1	\$905.37	\$7,062	\$972.92	\$7,589	\$527	7.46%	Stock
	CS	Facebook	FB	5	\$21.81	\$851	\$164.43	\$6,413	\$5,562	653.92%	Stock
	Okachi	Bank of China China	3988	3,300	\$2.17	\$7,152	\$3.76	\$12,408	\$5,256	73.49%	Stock
	CS	Bank of China China	3988	49,000	3.82	\$187,180	\$3.76	\$184,240	-\$2,940	-1.57%	Stock
	Okachi	SW Kingsway	188	10,000	\$0.08	\$800	\$0.12	\$1,200	\$6	0.75%	Stock
	CS	HSBC	5	24	\$71.10	\$1,706	\$75.10	\$1,802	\$96	5.63%	Stock
	CS	HSBC	5	3,000	61.1133	\$183,340	\$75.10	\$225,300	\$41,960	22.89%	Stock
	Okachi	Yuang	613	100,000	\$0.09	\$8,700	\$0.19	\$19,000	\$10,300	118.39%	Stock
	Okachi	ZH International Holdings	185	126,500	0.126	\$16,000	\$0.22	\$27,830	\$11,830	73.94%	Stock
	CS	CK Hutchison Holdings Ltd	1	1,715	108.9501	\$186,849	\$100.80	\$172,872	-\$13,977	-7.48%	Stock
	Okachi	Regal REIT	1881	19,000	\$0.78	\$14,900	\$2.41	\$45,790	\$30,890	207.32%	REIT
	Okachi	Sunlight REIT	435	23,000	\$1.14	\$26,250	\$5.07	\$116,610	\$90,360	344.23%	REIT
	Okachi	Prosperity REIT	808	13,000	\$0.79	\$10,280	\$3.40	\$44,200	\$33,920	329.96%	REIT
	Okachi	Champion REIT	2778	15,000	\$1.53	\$22,900	\$6.02	\$90,300	\$67,400	294.32%	REIT
Current Open Stock Portfolio						\$1,276,260		\$2,514,455	\$1,238,194	97.02%	

Entry Date	Exit Date / ELN Maturity	Ella's Closed Positions	Code	Number of Shares	Entry Price	Entry Value	Exit Price	Exit Value	Profit Before Dividends	% Gain/Loss Before Dividends	Security Type
	Cash	Opening Cash Balance						\$10,000			
	Cash	Loan of \$500,000 @ 1% interest per year						\$500,000			
21-Sep-2011	Cash	For Sep 18, 2011 Write Up						\$300			
1-Oct-2011	Cash	Loan of \$1,000,000 @ 1% interest per year						\$1,000,000			
29-Nov-2011	Cash	Birthday present from Yeh Yeh (30,000 China Outdoor)						\$3,360			
31-Jan-2012	Cash	Loan \$700,000 Repaid						-\$700,000			
12-Aug-2012	Cash	Offset for Earned Facebook shares (5 shares)						\$851			
	Cash										
16-Oct-2008	10-Nov-2008	China Construction Bank H	939	1,000	\$3.61	\$3,610	\$4.23	\$4,230	\$620	17.17%	Stock
28-Oct-2008	10-Nov-2008	PetroChina	857	2,000	\$4.46	\$8,920	\$5.94	\$11,880	\$2,960	33.18%	Stock
4-Nov-2008	10-Nov-2008	PICC Property & Casualty Co	2328	2,000	\$2.20	\$4,400	\$2.65	\$5,300	\$550	12.50%	Stock
28-Oct-2008	10-Nov-2008	BOC Hong Kong	2388	500	\$8.12	\$4,060	\$9.22	\$4,610	\$110	13.55%	Stock
15-Nov-2008	15-Nov-2008	BOC Hong Kong	2388	1,000	\$8.18	\$8,180	\$8.29	\$8,290	\$110	1.34%	Stock
16-Oct-2008	20-Jan-2010	Bank of China H	3988	20,000	\$2.06	\$41,180	\$3.95	\$79,000	\$37,820	91.84%	Stock
19-Aug-2010	19-Oct-2010	Richfield Group	8136	16,000	\$0.70	\$11,200	\$1.38	\$22,080	\$10,880	97.14%	Stock
16-Oct-2008	29-Aug-2011	China Gas	384	4,000	\$0.70	\$2,800	\$2.57	\$10,280	\$7,480	267.14%	Stock
26-Nov-2008	29-Aug-2011	Spdr Gold Trust	2840	10	\$621.50	\$6,215	\$1,376.00	\$13,760	\$7,545	121.40%	Stock
9-Feb-2009	29-Aug-2011	BOC Hong Kong	2388	10,000	\$8.23	\$82,250	\$20.90	\$209,000	\$126,750	154.10%	Stock
30-Dec-2008	29-Aug-2011	HSII Fund - H-Share Index ETF	2828	1,000	\$78.51	\$78,514	\$105.45	\$105,450	\$26,937	34.31%	Stock
18-Mar-2010	29-Aug-2011	A50China Tracker	2823	4,500	\$9.46	\$42,559	\$11.70	\$52,650	\$10,091	23.71%	Stock
20-Jan-2010	29-Aug-2011	PetroChina	857	8,000	\$9.30	\$74,400	\$9.42	\$75,360	\$960	1.29%	Stock
30-Dec-2008	29-Aug-2011	Tracker Fund of Hong Kong	2800	1,000	\$14.61	\$14,610	\$20.30	\$20,300	\$5,690	38.95%	Stock
30-Dec-2008	14-Sep-2011	Tracker Fund of Hong Kong	2800	2,000	\$14.61	\$29,220	\$19.50	\$39,000	\$9,780	33.47%	Stock
18-Mar-2010	14-Sep-2011	A50China Tracker	2823	6,000	\$9.46	\$56,746	\$11.02	\$66,120	\$9,374	16.52%	Stock
	18-Feb-2011	Xpress Group Bond	4508	40	\$100	\$4,000	\$133.43	\$5,337	\$1,337	33.43%	Bond
14-Sep-2011	28-Oct-2011	H Share Index ELN \$88.528/88% strike, 44 days	2828ELN	500,000	\$100.6	\$488,400	\$107.30	\$500,000	\$11,600	2.38%	ELN
14-Sep-2011	28-Oct-2011	Tracker Fund ELN \$17.1424/88% strike, 44 days	2800ELN	500,000	\$19.48	\$492,250	\$20.15	\$500,000	\$7,750	1.57%	ELN

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ELN Trade Date	Location											
21-Sep-2011	4-Nov-2011	Bank of China ELN \$2.538/90% strike, 44 days	3988ELN	500,000	\$2.82	\$488,850	\$2.76	\$500,000	\$11,150	2.28%	ELN	
21-Nov-2011	3-Jan-2012	Sina ELN USD \$61.523/85% strike, 46 days (Jan 6, 12), struck in and stock sold at 55.26	SINA US ELN	780,000	72.38	\$750,594	\$55.26	\$700,597	-\$49,997	-6.66%	ELN	
2-Dec-2011	13-Jan-2012	China National Building Material Co Ltd (3323.HK) ELN HKD 88%/HKD8.9408 strike, 45 days (Jan 13, 12), struck in and stock sold at 8.9022	3323ELN	500,000	10.16	\$477,350	\$8.90	\$497,841	\$20,491	4.29%	ELN	
15-Nov-2011	16-Apr-2015	National United Resources Holdings	254	6,000	\$0.56	\$3,360	\$0.28	\$1,705	-\$1,655	-49.25%	Stock	
Current Realized Profit										\$258,333		

Date	Dividends	Code	Number of Shares	Dividend Per Share	Dividends Received
Year: 2011					
4-Jan-2011	HSII Fund - H-Share Index ETF	2828	2,000	0.7	\$1,400
4-Jan-2011	SW Kingsway	188	10,000	0.0033	\$33
31-Mar-2011	Sunlight REIT	435	23,000	0.085	\$1,955
29-Apr-2011	Prosperity REIT	808	13,000	0.0546	\$710
17-May-2011	Champion REIT	2778	15,000	0.1088	\$1,632
24-May-2011	Regal REIT	1881	19,000	0.104	\$1,976
1-Jun-2011	Yugang International Ltd	613	100,000	0.002	\$200
2-Jun-2011	BOC Hong Kong	2388	10,000	0.572	\$5,720
2-Jun-2011	Tracker Fund of Hong Kong	2800	3,000	0.13	\$390
4-Jul-2011	Petro China	857	8,000	0.197478	\$1,580
11-Jul-2011	Bank of China	3988	3,000	0.157	\$471
19-Jul-2011	HSII Fund - H-Share Index ETF	2828	2,000	1.5	\$3,000
12-Sep-2011	Prosperity REIT	808	13,000	0.0595	\$774
15-Sep-2011	Xpress Group Bond Interest Payment	4508	40	7.52	\$301
3-Oct-2011	China Gas	384	4,000	0.022	\$88
4-Oct-2011	Champion REIT	2778	15,000	0.1048	\$1,572
13-Oct-2011	Regal REIT	1881	19,000	0.057	\$1,083
28-Oct-2011	Sunlight REIT	435	23,000	0.091	\$2,093
6-Dec-2011	SW Kingsway	188	10,000	0.007	\$70
Year: 2012					
13-Mar-2012	Xpress Group Bond Interest Payment	4508	40	7.48	\$299
4-Apr-2012	Sunlight REIT	435	23,000	0.083	\$1,909
16-Apr-2012	SW Kingsway	188	10,000	0.002	\$20
20-Apr-2012	Prosperity REIT	808	13,000	0.0607	\$789
20-May-2012	Champion REIT	2778	15,000	0.1191	\$1,787
24-May-2012	Regal REIT	1881	19,000	0.036	\$684
9-Jul-2012	Bank of China	3988	3,300	0.155	\$512
13-Aug-2012	Apple	AAPL	190	2.65	\$3,927
11-Sep-2011	Xpress Group Bond Interest Payment	4508	40	7.30225	\$292
19-Apr-2012	Prosperity REIT	808	13,000	0.066	\$858
10-Oct-2012	Champion REIT	2778	15,000	0.1021	\$1,532
10-Oct-2012	Regal REIT	1881	19,000	0.063	\$1,197
31-Oct-2012	Sunlight REIT	435	23,000	0.087	\$2,001
12-Nov-2012	Apple	AAPL	190	2.65	\$3,927
13-Dec-2012	SW Kingsway	188	10,000	0.0025	\$25
Year: 2013					
23-Jan-2013	Apple	AAPL	190	2.65	\$3,927
18-Feb-2013	Sunlight REIT	435	23,000	0.085	\$1,955
21-Mar-2013	SW Kingsway	188	10,000	0.002	\$20
20-Apr-2012	Prosperity REIT	808	13,000	0.0694	\$902
13-May-2013	Apple	AAPL	190	2.65	\$3,927

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ELN Trade Date	Location											
22-May-2013		Champion REIT	2778	15,000	0.1071					\$1,607		
28-May-2013		Regal REIT	1881	19,000	0.077					\$1,463		
7-Jun-2013		Bank of China	3988	3,300	0.196					\$647		
15-Aug-2013		Apple	AAPL	190	3.05					\$4,520		
19-Sep-2013		Prosperity REIT	808	13,000	0.0744					\$967		
23-Sep-2013		Sunlight REIT	435	23,000	0.092					\$2,116		
10-Oct-2013		Champion REIT	2778	15,000	0.0998					\$1,497		
10-Oct-2013		Regal REIT	1881	19,000	0.067					\$1,273		
14-Nov-2013		Apple	AAPL	190	3.05					\$4,520		
22-Nov-2013		SW Kingsway	188	10,000	0.003					\$30		
Year: 2014												
13-Feb-2014		Apple	AAPL	190	3.05					\$4,520		
28-Mar-2014		Sunlight REIT	435	23,000	0.096					\$2,208		
7-Apr-2014		Prosperity REIT	808	13,000	0.0751					\$976		
11-Apr-2014		SW Kingsway	188	10,000	0.002					\$20		
15-May-2014		Apple	AAPL	190	3.29					\$4,876		
27-May-2014		Regal REIT	1881	19,000	0.083					\$1,577		
30-May-2014		Champion REIT	2778	15,000	0.1101					\$1,652		
23-Jun-2014		Yugang International Ltd	613	100,000	0.002					\$200		
24-Jul-2014		Bank of China	3988	3,300	0.222293					\$734		
14-Aug-2014		Apple	AAPL	1,330	0.47					\$4,876		
14-Aug-2014		Prosperity REIT	808	13,000	0.0815					\$1,060		
9-Oct-2014		Regal REIT	1881	19,000	0.074					\$1,406		
10-Oct-2014		Champion REIT	2778	15,000	0.103					\$1,545		
20-Oct-2014		Sunlight REIT	435	23,000	0.104					\$2,392		
13-Nov-2014		Apple	AAPL	1,330	0.47					\$4,876		
12-Dec-2014		SW Kingsway	188	10,000	0.003					\$30		
Year: 2015												
12-Feb-2015		Apple	AAPL	1,330	0.47					\$4,876		
13-Mar-2015		Sunlight REIT	435	23,000	0.105					\$2,415		
20-Mar-2015		SW Kingsway	188	10,000	0.002					\$20		
8-Apr-2015		Prosperity REIT	808	13,000	0.0815					\$1,060		
14-May-2015		Apple	AAPL	1330	\$0.52					\$5,394		
27-May-2015		Regal REIT	1881	19,000	0.088					\$1,672		
28-May-2015		Yugang International Ltd	613	100,000	0.003					\$300		
29-May-2015		Champion REIT	2778	15,000	0.0996					\$1,494		
11-Jul-2015		HSBC	5	24	0.775277					\$19		
30-Jul-2015		Bank of China	3988	3,300	0.216761					\$715		
13-Aug-2015		Apple	AAPL	1330	\$0.52					\$5,394		
8-Sep-2015		Prosperity REIT	808	13,000	0.0871					\$1,132		
6-Oct-2015		Regal REIT	1881	19,000	0.074					\$1,406		
9-Oct-2015		Champion REIT	2778	15,000	0.0954					\$1,431		
22-Oct-2015		Sunlight REIT	435	23,000	0.115					\$2,645		
11-Dec-2015		SW Kingsway	188	10,000	0.003					\$30		
Year: 2016												
11-Feb-2016		Apple	AAPL	1,330	0.52					\$5,394		
31-Mar-2016		Sunlight REIT	435	23,000	0.12					\$2,760		
6-Apr-2016		Prosperity REIT	808	13,000	0.0897					\$1,166		
15-Apr-2016		SW Kingsway	188	10,000	0.002					\$20		
20-Apr-2016		HSBC	5	3,024	0.21					\$4,953		
12-May-2016		Apple	AAPL	1,330	0.57					\$5,913		
26-May-2016		Regal REIT	1881	19,000	0.08					\$1,520		
27-May-2016		Champion REIT	2778	15,000	0.1029					\$1,544		
1-Jun-2016		CK Hutchison Holdings Ltd	1	1,715	1.85					\$3,173		
8-Jun-2016		Yugang International Ltd	613	100,000	0.004					\$400		
6-Jul-2016		HSBC	5	3,024	0.7757455					\$2,346		
20-Jul-2016		Bank of China	3988	49,000	0.206951999					\$10,141		
12-Aug-2016		Apple	AAPL	1,330	0.57					\$5,913		
22-Sep-2016		CK Hutchison Holdings Ltd	1	1,715	0.735					\$1,261		

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ELN Trade Date	Location									
20-Oct-2016		HSBC	5	3,024	0.7755587			\$2,345		
17-Feb-2017		Apple	AAPL	1,330	0.57			\$5,913		
6-April-2017		HSBC	5	3,024	1.63			\$4,929		
18-May-2017		Apple	AAPL	1,330	0.63			\$6,536		
5-June-2017		HSBC	5	3,024	0.779772			\$2,358		
		Dividends Received in 2008						\$273		
		Dividends Received in 2009						\$25,309		
		Dividends Received in 2010						\$29,633		
		Dividends Received in 2011						\$25,047		
		Dividends Received in 2012						\$19,758		
		Dividends Received in 2013						\$29,372		
		Dividends Received in 2014						\$28,426		
		Dividends Received in 2015						\$30,003		
		Dividends Received in 2016						\$48,849		
Last complete dividend check	25-Oct-2015	Total Dividends Received						\$241,190		
		2008 to 2010 Interest Charges						-\$9,800		
		2011 Interest Charges						-\$7,500		
		2012 Interest Charge \$800,000 @ 1%						-\$8,000		
		2013 Interest Charge \$800,000 @ 1%						-\$8,000		
		2014 Interest Charge \$800,000 @ 1%						-\$8,000		
		2015 Interest Charge \$800,000 @ 1%						-\$8,000		
		Total Interest Charges Paid						-\$49,300		
		Total Dividends Received Less Interest Paid						\$191,890		
Date	Withdrawals / Deposits							Amount		
2009	2009 Spending Total							-\$6,698		
2010	2010 Spending Total							-\$13,225		
2011	2011 Spending Total							-\$11,810		
2012										
26-Jan-2012	Buying CNY Lunch For Family							-\$744		
26-May-2012	Smart Music Year Subscription							-\$280		
25-Dec-2012	Christmas Presents							-\$1,799		
2013										
1-Feb-2013	Contribution to NZ Trip							-\$1,000		
2014										
23-Aug-2014	Summer Spending							-\$5,814		
2015										
10-Jan-2015	Christmas Spending + Contact Lenses							-\$9,282		
17-Aug-2015	Half-Year Spending (Contacts+Dress+Summer Spending)							-\$11,955		
20-Dec-2015	Winter 2015 Spending Money (Contacts + Glasses + Christmas Spending)							-\$9,502		
2016										
9-Jul-2016	Mid-Year Spending 2016							-\$19,291		
17-Oct-2016	Summer Spending 2016							-\$11,937		
17-Dec-2016	Christmas Spending 2016							-\$4,505		
	2009 Spending							-\$6,698		
	2010 Spending							-\$13,225		
	2011 Spending							-\$11,810		
	2012 Spending							-\$2,823		
	2013 Spending							-\$1,000		
	2014 Spending							-\$5,814		

[1] cash from all sources (gift, loans, self deposited)
Plus cash from all security sales
Minus purchase cost of current portfolio
Plus Total Dividends Received
Plus Total Spending (because it's negative)
Plus interest paid (because it's negative)