

CURRENT PORTFOLIO																	
Jade's Open Stock Portfolio Summary (Stock Purchases Merged into a Single Entry)		Code	Number of Shares	Purchase Share Price	Purchase Value HKD	Current Share Price	Current Value	Last Week Price	Last Week Value	Portfolio Change	Total Floating Profit / Loss	%	Annual Yield	Annual Yield %			
	Bank of China H	3988.HK	3,300	\$1.92	\$6,336	3.8	\$12,540	\$3.610	\$11,913	\$627	\$6,204	97.92%	0.14742	7.88%	equity		
	Bank of China H	3988.HK	48,000	\$3.82	\$183,360	3.8	\$182,400	\$3.610	\$173,280	\$9,120	-\$960	-0.52%	0.14742	3.86%	equity		
	SW Kingsway	188.HK	10,000	\$0.08	\$800	0.116	\$1,160	\$0.113	\$1,130	\$30	\$360	45.00%	0.0103	12.88%	equity		
	Regal REIT	1881.HK	21,000	\$0.79	\$16,590	2.34	\$49,140	\$2.320	\$48,720	\$420	\$32,550	196.20%	0.16761	21.22%	REIT		
	Sunlight REIT	435.HK	23,000	\$1.14	\$26,220	5.01	\$115,230	\$5.000	\$115,000	\$230	\$89,010	339.47%	0.2605	22.85%	REIT		
	Prosperity REIT	808.HK	13,000	\$0.79	\$10,270	3.33	\$43,290	\$3.300	\$42,900	\$390	\$33,020	321.52%	0.1268	16.05%	REIT		
	Champion REIT	2778.HK	15,000	\$1.53	\$22,950	5.52	\$82,800	\$5.290	\$79,350	\$3,450	\$59,850	260.78%	0.3198	20.90%	REIT		
	Apple	AAPL	70	\$34.29	\$18,728	149.04	\$81,412	\$144.180	\$78,757	\$2,655	\$62,684	334.70%		0.00%	Equity		
	Apple	AAPL	1,295	\$8.6	\$592,182	149.04	\$1,506,123	\$144.180	\$1,457,010	\$49,113	\$913,941	164.33%		0.00%	Equity		
	Xpress Group	185.HK	128,500	\$0.126	\$15,939	0.204	\$25,806	\$0.218	\$27,577	-\$1,771	\$9,867	61.90%		0.00%	Equity		
	Yugang Int'L	613.HK	100,000	\$0.09	\$8,700	0.189	\$18,900	\$0.189	\$18,900	\$0	\$10,200	117.24%		0.00%	Equity		
	HSBC	5.HK	24	\$71.10	\$1,706	75.15	\$1,804	\$73.150	\$1,756	\$48	\$97	5.70%			Equity		
	HSBC	5.HK	3,000	\$61.1133	\$183,340	75.15	\$225,450	\$73.150	\$219,450	\$6,000	\$42,110	22.97%			Equity		
	CKH Holdings	1.HK	1,685	\$108.94	\$183,570	100.6	\$169,511	\$97.200	\$163,782	\$5,729	-\$14,059	-7.86%			Equity		
									\$0	\$0							
	Current Open Stock Portfolio				\$1,270,692		\$2,515,565		\$2,439,525	\$76,040	\$1,244,873	97.97%					

	Capital	Portfolio value	Cash Flow
Original Loan	\$1,500,000		Outstanding Loan
Loan Repayment	-\$700,000		Initial Cash
Remaining Loan	\$800,000		Deposits
Initial Cash	\$10,000		Dividends
Deposits	\$3,600		Purchases
Dividends	\$262,002		Sales
Realised Gain/Loss	\$259,698		Interest Paid
Interest Paid	-\$57,907		Withdrawal
Cash Withdrawals	-\$44,999		Margin Loan
Margin loan	\$310,715		
Total Capital	\$1,543,108		
Current Portfolio Value		\$2,515,565	
Net portfolio Value		\$1,404,850	
Return on Capital	\$972,457	63.02%	

	Return on Investment (Loans+Initial Cash+Deposits)	Available Cash
	\$1,391,250	\$764

Report Format	Value	Stock
Portfolio as of 15/7/2017		
Profit/Loss Change since last report	\$76,040	\$194,940 Bank of China H
2016 Dividends to Date	\$54,706	\$1,160 SW Kingsway
Current Portfolio		\$49,140 Regal REIT
Amount Invested	\$1,270,692	\$115,230 Sunlight REIT
Current Value	\$2,515,565	\$43,290 Prosperity REIT
Cash Available for New Investments	\$764	\$82,800 Champion REIT
Total Current Assets	\$2,516,329	\$1,587,535 Apple
Loans/Interest		\$25,806 Xpress Group
Initial Loan	\$800,000	\$18,900 Yugang Int'L
Margin	\$310,715	\$227,264 HSBC
Accrued Interest	-\$57,907	\$169,511 CKH Holdings
Total Liabilities	\$1,168,622	\$2,515,565
Net Portfolio Value (Assets less Liabilities)	\$1,347,707	
Portfolio Return		
Percentage Increase since Start	44.68%	
Profit/Loss Breakdown		
Realised Profit/Loss	\$259,698	
Floating Profit/Loss	\$1,244,873	
Dividends	\$262,002	
Dividend Information	Amount Earned	Spending
Total Dividends Earned in 2008	\$273	\$136.50
Total Dividends Earned in 2009	\$26,368	\$13,184.11
Total Dividends Earned in 2010	\$29,255	\$14,627.39
Total Dividends Earned in 2011	\$25,410	\$12,705.14
Total Dividends Earned in 2012	\$22,938	\$11,468.92
Total Dividends Earned in 2013	\$30,900	\$15,450.23
Total Dividends Earned in 2014	\$33,652	\$16,825.66
Total Dividends Earned in 2015	\$38,500	\$19,249.86
Total Dividends Earned in 2016	\$54,706	\$27,352.82
GRAND TOTAL OF DIVIDENDS	\$262,002	\$131,000.82
Spending Summary		
Total Spending in 2008	\$0	
Total Spending in 2009	\$2,485	
Total Spending in 2010	\$758	
Total Spending in 2011	\$0	
Total Spending in 2012	\$5,688	
Total Spending in 2013	\$0	
Total Spending in 2014	\$0	

Portfolio Analysis

Apple 63.1%
Bank of China H 6.7%
HSBC 9.0%
Yugang Int'L 0.8%
Xpress Group 1.0%
Regal REIT 7.7%
Sunlight REIT 2.0%
Champion REIT 4.6%

Hang Seng Index Historical Performance

10.555*x + 19415.689 r^2 = 0.189
9.998*x + 19913.228 r^2 = 0.177
11.397*x + 18760.904 r^2 = 0.211
10.727*x + 19347.632 r^2 = 0.195

Total Spending in 2015	\$6,088	Apple MacBook
Total Spending in 2016	\$0	
Total Spending in 2017	\$30,000	
CURRENT TOTAL SPENT	\$44,999	
TOTAL SPENDING AVAILABLE	\$86,001.82	

Purchase Date	Trade-by-trade Purchase Log	Code	Number of Shares	Purchase Share Price	Purchase Value	Current Share Price	Current Value	Floating Profit / Loss	%
16-Oct-2008	Bank of China H	3988	0	\$2.53	\$0		\$0	\$0	#DIV/0!
15-Nov-2008	Bank of China H	3988	0	\$2.04	\$0		\$0	\$0	#DIV/0!
30-Dec-2008	Bank of China H	3988	0	\$2.21	\$0		\$0	\$0	#DIV/0!
8-Jan-2009	Bank of China H	3988	0	\$1.98	\$0		\$0	\$0	#DIV/0!
12-Feb-2009	Bank of China H	3988	3,000	\$2.11	\$6,330		\$0	-\$6,330	-100.00%
16-Oct-2008	China Gas	384	4,000	\$0.70	\$2,800		\$0	-\$2,800	-100.00%
16-Oct-2008	SW Kingsway	188	10,000	\$0.08	\$800		\$0	-\$800	-100.00%
4-Nov-2008	Regal Real Estate Investment Trust	1881	2,000	\$0.82	\$1,640		\$0	-\$1,640	-100.00%
5-Nov-2008	Regal Real Estate Investment Trust	1881	2,000	\$0.88	\$1,760		\$0	-\$1,760	-100.00%
11-Nov-2008	Regal Real Estate Investment Trust	1881	5,000	\$0.80	\$4,000		\$0	-\$4,000	-100.00%
25-Nov-2008	Regal Real Estate Investment Trust	1881	12,000	\$0.75	\$9,000		\$0	-\$9,000	-100.00%
11-Nov-2008	Sunlight REIT	435	10,000	\$1.21	\$12,100		\$0	-\$12,100	-100.00%
20-Nov-2008	Sunlight REIT	435	3,000	\$1.10	\$3,300		\$0	-\$3,300	-100.00%
25-Nov-2008	Sunlight REIT	435	10,000	\$1.09	\$10,850		\$0	-\$10,850	-100.00%
11-Nov-2008	Prosperity REIT	808	1,000	\$0.86	\$860		\$0	-\$860	-100.00%
15-Nov-2008	Prosperity REIT	808	2,000	\$0.86	\$1,720		\$0	-\$1,720	-100.00%
25-Nov-2008	Prosperity REIT	808	10,000	\$0.77	\$7,700		\$0	-\$7,700	-100.00%
20-Nov-2008	Champion REIT	2778	5,000	\$1.54	\$7,700		\$0	-\$7,700	-100.00%
25-Nov-2008	Champion REIT	2778	10,000	\$1.52	\$15,200		\$0	-\$15,200	-100.00%
26-Nov-2008	Spdr Gold Trust	2840	10	\$621.50	\$6,215		\$0	-\$6,215	-100.00%
4-Dec-2008	A50China Tracker	2823	500	\$9.29	\$4,645		\$0	-\$4,645	-100.00%
8-Dec-2008	A50China Tracker	2823	9,500	\$9.28	\$88,160		\$0	-\$88,160	-100.00%
30-Dec-2008	HSII Fund - H-Share Index ETF	2828	600	\$79.42	\$47,652		\$0	-\$47,652	-100.00%
9-Feb-2009	HSII Fund - H-Share Index ETF	2828	1,300	\$78.15	\$101,595		\$0	-\$101,595	-100.00%
9-Feb-2009	HSII Fund - H-Share Index ETF	2828	100	\$77.80	\$7,780		\$0	-\$7,780	-100.00%
30-Dec-2008	Tracker Fund of Hong Kong	2800	3,000	\$14.61	\$43,830		\$0	-\$43,830	-100.00%
9-Feb-2009	BOC Hong Kong	2388	10,000	\$8.23	\$82,250		\$0	-\$82,250	-100.00%
20-Jan-2010	PetroChina	857	8,000	\$9.30	\$74,400		\$0	-\$74,400	-100.00%
18-Mar-2010	A50China Tracker	2823	500	\$13.00	\$6,500		\$0	-\$6,500	-100.00%
30-Apr-2010	Apple	AAPL	10	\$240.00	\$18,720		\$0	-\$18,720	-100.00%
19-Aug-2010	Richfield Group	8136	16,000	\$0.70	\$11,200		\$0	-\$11,200	-100.00%
3-Sep-2010	Xpress Group	185	100,000	\$0.13	\$13,200		\$0	-\$13,200	-100.00%
8-Nov-2010	Yugang INTL	613	100,000	\$0.09	\$9,700		\$0	-\$9,700	-100.00%
2-Dec-2010	Bank of China H	3988	300	\$2.74	\$822		\$0	-\$822	-100.00%
29-Aug-2011	China Gas	384	4,000	\$0.70	\$2,800	\$2.57	\$10,280	\$7,480	267.14%
29-Aug-2011	SPDR Gold Trust	2840	10	\$621.50	\$6,215	\$1,376.00	\$13,760	\$7,545	121.40%
29-Aug-2011	BOC Hong Kong	2388	10,000	\$8.23	\$82,300	\$20.85	\$209,500	\$126,200	153.34%
29-Aug-2011	HSII Fund - H-Share Index ETF	2828	500	\$78.51	\$39,255	\$105.40	\$52,700	\$13,445	34.25%
29-Aug-2011	HSII Fund - H-Share Index ETF	2828	500	\$78.51	\$39,255	\$105.50	\$52,750	\$13,495	34.38%
29-Aug-2011	A50China Tracker	2823	500	\$9.46	\$4,730	\$11.70	\$5,850	\$1,120	23.68%
29-Aug-2011	A50China Tracker	2823	4,000	\$9.46	\$37,840	\$11.72	\$46,880	\$9,040	23.89%
29-Aug-2011	PetroChina	857	8,000	\$9.30	\$74,400	\$9.39	\$75,120	\$720	0.97%
29-Aug-2011	Tracker Fund of Hong Kong	2800	1,000	\$14.61	\$14,610	\$20.30	\$20,300	\$5,690	38.95%
14-Sep-2011	HSII Fund - H-Share Index ETF ELN	2828	500,000	\$0.98	\$488,400				
14-Sep-2011	Tracker Fund of Hong Kong ELN	2800	500,000	\$0.98	\$492,250				
21-Sep-2011	Bank of China H ELN	3988	500,000	\$0.98	\$488,850				
4-Jan-2012	Apple	AAPL	185	\$410.20	\$591,919				
21-Nov-2011	Sina ELN	SINA	780,000	\$72.38	\$750,594				
2-Dec-2011	China National Building Material Co Ltd ELN	3323	500,000	\$10.16	\$447,350				
16-Apr-2015	HSBC	5	24	\$71.10	\$1,706.40				
23-Oct-2015	CKH Holdings	1	1,685	\$108.9439	\$183,570.47				
23-Oct-2015	HSBC	5	3,000	\$61.1133	\$183,339.90				
23-Oct-2015	Bank of China	3988	48,000	\$3.82	\$183,360.00				
					\$4,714,173				

Data hidden but available on request

REALISED GAIN/LOSS										
	Cash	Opening Cash Balance						\$10,000		
	Cash	Loan of \$500,000 @ 1% interest per year						\$500,000		
	cash	CSFB Margin						\$1,000,000		
16-Oct-2008	10-Nov-2008	China Construction Bank H	939	1,000	\$3.61	\$3,610	\$4.23	\$4,230	\$620	17.17%
28-Oct-2008	10-Nov-2008	PetroChina	857	2,000	\$4.46	\$8,920	\$5.94	\$11,880	\$2,960	33.18%
4-Nov-2008	10-Nov-2008	PICC Property & Casualty Co	2328	2,000	\$2.20	\$4,400	\$2.65	\$5,300	\$900	20.45%
28-Oct-2008	10-Nov-2008	BOC Hong Kong	2388	500	\$8.12	\$4,060	\$9.22	\$4,610	\$550	13.55%
15-Nov-2008	15-Nov-2008	BOC Hong Kong	2388	1,000	\$8.18	\$8,180	\$8.29	\$8,290	\$110	1.34%
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%
19-Aug-2010	19-Oct-2010	Richfield Group	8136	16,000	\$0.70	\$11,200	\$1.38	\$22,080	\$10,880	97.14%
16-Oct-2008	29-Aug-2011	China Gas	384	4,000	\$0.70	\$2,800	\$2.57	\$10,280	\$7,480	267.14%
26-Nov-2008	29-Aug-2011	SPDR Gold Trust	2840	10	\$621.50	\$6,215	\$1,376.00	\$13,760	\$7,545	121.40%
9-Feb-2009	29-Aug-2011	BOC Hong Kong	2388	10,000	\$8.23	\$82,300	\$20.90	\$209,000	\$126,700	153.95%
30-Dec-2008	29-Aug-2011	HSII Fund - H-Share Index ETF	2828	500	\$78.51	\$39,255	\$105.45	\$52,725	\$13,470	34.31%
9-Feb-2009	29-Aug-2011	HSII Fund - H-Share Index ETF	2828	500	\$78.51	\$39,255	\$105.45	\$52,725	\$13,470	34.31%
4-Dec-2008	29-Aug-2011	A50China Tracker	2823	500	\$9.46	\$4,730	\$11.70	\$5,850	\$1,120	23.68%
8-Dec-2008	29-Aug-2011	A50China Tracker	2823	4,000	\$9.46	\$37,840	\$11.70	\$46,800	\$8,960	23.68%

Dividends Received in 2016 **\$54,706**

2008 and 2009 Interest Charges -\$4,800
2010 Interest Charge \$500,000 @ 1% -\$5,000
2011 Interest Charge \$500,000 @ 1% -\$5,000
2012-2015 Interest Charge 2015 @ 1% -\$32,000
2016 Interest Charge 1110715 @ 1% -\$11,107
Total Interest Charges Paid **-\$57,907**

Total Dividends Received Less Interest Paid **\$204,094**

Date	Withdrawals / Deposits	Amount
2009	2009 Spending Total	-\$6,085
2009	Deposit sleep over money	\$2,600
2009	Deposit Pocket money	\$1,000
summer 2010	Lunch with Gong Gong	-\$758
2011	Snowboard Bindings	-\$1,246
2011	Snowboard Boots	-\$785
2011	Snowboard	-\$3,657
2017	Withdrawal: Invisalign and 2016 spending	-\$30,000
	Total DEPOSITS	\$3,600
	2009 Spending	-\$2,485
	2010 Spending	-\$758
	2011 Spending	-\$5,688
	2012 Spending	\$0
	2017 Spending	-\$30,000