

Current holdings

Stock	Country	Bought:				31-Mar-2024		Price gain since purchase
		Date	Local Price	FX Rate	US\$ Price	US\$ Price	Portfolio Weight	
Bangkok Bank Foreign	Thailand	16-Jan-98	114.00	51.375	2.219	3.796	0.55%	71.06%
Daya Guna Samudera	Indonesia	21-Jan-98	4816	11400	0.422	0.000	0.00%	-100.00%
Malayan Banking	Malaysia	20-Aug-98	1.71	4.208	0.406	1.770	0.48%	336.39%
Kasikornbank Foreign	Thailand	20-Aug-98	14.02	40.975	0.342	3.398	0.49%	893.22%
SK Telecom ADR	Korea	26-Jul-99	21.458	1	21.458	21.56	0.19%	0.47%
Altria (Philip Morris)	U.S.A.	21-Mar-00	4.984	1	4.9837	43.62	0.63%	775.25%
Mondelez (Kraft)	U.S.A.	21-Mar-00	4.797	1	4.797	70.00	0.70%	1359.35%
Telkom Indonesia ADR	Indonesia	15-Sep-00	3.15625	1	3.15625	22.26	0.65%	605.27%
MGM Resorts	U.S.A.	22-Feb-01	12.835	1	12.835	47.21	1.37%	267.82%
Danone ADR	France	24-May-06	12.75	1	12.75	12.95	0.38%	1.57%
LVMH ADR	France	24-May-06	19.75	1	19.75	181.03	2.63%	816.61%
Industria de Diseno Textil (ZARA)	Spain	27-Oct-06	9.57	1	9.57	50.40	3.66%	426.68%
New America High Income	U.S.A.	14-Feb-08	8.375	1	8.375	7.28	0.42%	-13.07%
Philip Morris International	U.S.A.	21-Mar-00	11.3549	1	11.3549	91.62	1.33%	706.88%
Proctor and Gamble	U.S.A.	19-Apr-08	67.4678	1	67.4678	162.25	2.36%	140.49%
Chlorox	U.S.A.	29-Apr-08	54.8016	1	54.8016	153.11	2.23%	179.39%
Freeport McMoran	U.S.A.	28-Oct-08	12.375	1	12.375	47.02	1.37%	279.96%
Toyota Motors	Japan	25-Jun-08	99.06	1	99.06	251.68	3.11%	154.07%
Toyota Motors	Japan	8-Aug-08	84	1	84	251.68	0.91%	199.62%
Yum Brands	U.S.A.	31-Oct-08	17.894	1	17.894	138.65	2.02%	674.84%
New America High Income	U.S.A.	17-Jun-08	8.25	1	8.25	7.28	0.03%	-11.76%
Pfizer	U.S.A.	26-Jan-09	16.3	1	16.3	27.75	1.21%	70.25%
Emerson Electric	U.S.A.	23-Feb-09	29.76	1	29.76	113.42	1.65%	281.12%
Enterprise Products	U.S.A.	30-Mar-10	16.804	1	16.804	29.18	0.85%	73.65%
Merck	U.S.A.	22-Jul-10	34.1868	1	34.1868	131.95	1.92%	285.97%
Hyundai Motor	Korea	26-Jul-10	113.675	1	113.6748	176.04	1.28%	54.87%
Aqua-Pure Ventures	Canada	20-Jun-11	0.3165	1	0.3165	0	0.00%	-100.00%
Ecosphere Technologies	U.S.A.	20-Jun-11	0.45714	1	0.45714	0	0.00%	-100.00%
Imperial Oil	Canada	24-Aug-11	39.25	1	39.25	69.13	1.01%	76.13%
Air Products and Chemicals	U.S.A.	14-Feb-13	80.547	1	80.547	242.27	1.76%	200.78%
New America High Income	U.S.A.	14-Feb-13	10.7164	1	10.7164	7.28	0.11%	-32.07%
Canadian National Railways	Canada	15-Aug-13	48.955	1	48.955	131.71	1.53%	169.04%
Coca Cola	U.S.A.	16-Aug-13	39.727	1	39.727	61.18	0.89%	54.00%
Nucor	U.S.A.	30-Jan-14	48.375	1	48.375	197.9	3.74%	309.10%
Blackstone Mortgage Tr (BXMT)	U.S.A.	30-Jan-14	27.63	1	27.63	19.91	0.09%	-27.94%
Nestle ADR	Switzerland	10-Dec-14	73.875	1	73.875	106.2	1.54%	43.76%
Chevron	U.S.A.	20-Feb-15	111.860	1	111.8598	157.74	1.61%	41.02%

General Mills	U.S.A.	20-Feb-15	52.2349	1	52.2349	69.97	1.02%	33.95%
McCormick	U.S.A.	20-Feb-15	37.1324	1	37.13235	76.81	0.80%	106.85%
Chevron	U.S.A.	20-Feb-15	111.845	1	111.8447	157.74	0.69%	41.03%
Bank of Montreal	Canada	20-Feb-15	63.44	1	63.44	97.68	1.42%	53.97%
ABB ADR	Switzerland	25-Aug-16	21.98	1	21.98	46.36	2.02%	110.92%
Badger Meter	U.S.A.	27-Apr-17	42.2806	1	42.2806	161.81	2.35%	282.71%
AT&T	U.S.A.	11-May-18	31.476	1	31.476	17.6	0.26%	-44.08%
Eagle Point Credit	USA	25-Mar-19	16.7	1	16.7	10.11	0.15%	-39.46%
Hermes International	France	25-Mar-19	67.3	1	67.3	256.42	1.86%	281.01%
Oxford Lane Capital	USA	25-Mar-19	9.875	1	9.875	5.08	0.22%	-48.56%
Prologis	USA	18-Mar-20	69.535	1	69.535	130.22	1.89%	87.27%
National Grid ADR	UK	18-Mar-20	52.52	1	52.52	68.22	0.99%	29.89%
Taiwan Semiconductor Manu ADR	Taiwan	18-Mar-20	45.8201	1	45.8201	136.05	1.98%	196.92%
Delta Air Lines	USA	26-Mar-20	26.83	1	26.83	47.87	0.84%	78.42%
MP Materials	USA	29-Jul-21	35.7735	1	35.7735	14.3	0.42%	-60.03%
Caterpillar	USA	25-Aug-21	209.545	1	209.545	366.43	5.33%	74.87%
Newmont	Canada	25-Aug-21	57.965	1	57.965	35.84	1.56%	-38.17%
Intel	USA	31-Jan-22	48.085	1	48.085	44.17	1.28%	-8.14%
Lam Research	USA	31-Jan-22	560	1	560	971.57	3.53%	73.49%
Intel	USA	28-Feb-22	44.9076	1	44.9076	44.17	0.64%	-1.64%
Lam Research	USA	9-Mar-22	508.43	1	508.43	971.57	1.41%	91.09%
Lam Research	USA	10-Mar-22	486.478	1	486.478	971.57	1.41%	99.72%
ASML	Netherlands	28-Apr-22	564.705	1	564.705	970.47	2.82%	71.85%
Innovative Industrial Properties	USA	16-Jun-22	115.87	1	115.87	103.54	0.39%	-10.64%
Apple	USA	21-Jul-22	153.777	1	153.777	171.48	8.07%	11.51%
Ishares Eur Govt BD 1-3YR	EU	8-Nov-22	106.233	1	106.2333	118.552	1.03%	11.60%
Blackrock Ishares Swiss Dom Govt	Switzerland	8-Nov-22	67.205	1	67.205	71.470	0.31%	6.35%
Ishares II Core UK Gilts	UK	8-Nov-22	12.1176	1	12.1176	13.176	1.05%	8.73%
Fedex	USA	26-Sep-22	142.62	1	142.62	289.74	4.21%	103.16%
Coca Cola FEMSA ADR	Mexico	26-Sep-22	56.655	1	56.655	97.2	2.83%	71.56%
Chemung Financial	USA	2-May-23	37.5036	1	37.5036	42.48	1.85%	13.27%
Petroleo Brasileiro PFD ADR	Brazil	31-Oct-23	14.1069	1	14.10685	14.9	0.65%	5.62%

100.00%

No longer held

Stock	Country	Bought:				Sold:				Gain since purchase	Comment
		Date	Local Price	FX Rate	US\$ Price	Date	Local Price	FX Rate	US\$ Price		
Global Crossing	U.S.A.	21-Apr-99	52.250	1	52.250	11-Jul-01	8.42	1	8.42	-83.89%	I did not appreciate the broadband glut.
Lucent Technologies	U.S.A.	9-Nov-99	72.938	1	72.938	11-Jul-01	6.00	1	6.00	-91.77%	I forgot: "avoid anything related to ATT".
Korea ThruNet	Korea	30-Dec-99	59.125	1	59.125	11-Jul-01	2.31	1	2.31	-96.09%	I did not appreciate the broadband glut.
U.S. Airways	U.S.A.	17-Sep-01	6.28	1	6.28	31-Mar-03	0	1	0	-100.00%	Brooklyn wisdom: "Too slow, you blow."

Quilmes ADR	Argentina	31-Mar-03	7.7	1	7.7	28-May-03	11.08	1	11.08	43.90%	Evita says "take the money and run".
Oracle	U.S.A.	9-Nov-99	14.719	1	14.719	28-Jul-04	10.14	1	10.14	-31.11%	Unclear competitive environment.
Continental Airlines	U.S.A.	18-Sep-01	19.1	1	19.1	28-Jul-04	8.83	1	8.83	-53.77%	Tough industry, forget it.
Continental Airlines	U.S.A.	27-Sep-01	12.59	1	12.59	28-Jul-04	8.83	1	8.83	-29.86%	Tough industry, forget it.
Cisco Systems	U.S.A.	21-Apr-99	26.984	1	26.984	16-Nov-04	19.34	1	19.34	-28.33%	Mature industry, 1990s are over.
EMC	U.S.A.	9-Nov-99	36.469	1	36.469	16-Nov-04	12.93	1	12.93	-64.54%	Mature industry, 1990s are over.
Intel	U.S.A.	9-Nov-99	40.500	1	40.500	16-Nov-04	23.57	1	23.57	-41.80%	Too much volatility, not enough return.
Ford	U.S.A.	24-May-01	25.2	1	25.2	01-Apr-05	11.26	1.000	11.26	-55.32%	Still waiting for them to get it together.
New America High Income	U.S.A.	14-Oct-02	1.71	1	1.71	01-Apr-05	2.08	1.000	2.08	21.64%	Buy it back when interest rates peak.
New America High Income	U.S.A.	26-Aug-03	1.81	1	1.81	01-Apr-05	2.08	1.000	2.08	14.92%	Buy it back when interest rates peak.
Nelson Resources	Canada	4-Jan-05	1.855	1	1.855	8-Dec-05	2.52	0.8607	2.17	16.93%	Take-over by Lukoil, too bad, good stock
Microsoft	U.S.A.	9-Nov-99	43.656	1	43.656	24-May-06	23.32	1	23.32	-46.58%	What can I say?
Falconbridge	Canada	28-Jul-04	16.96	1	16.96	12-Aug-06	55.46	1	55.46	227.00%	Take-over by Xstrata
INCO	Canada	28-Jul-04	32.08	1	32.08	12-Oct-06	75.32	1	75.32	134.79%	Take-over by CVRD
Petrochina Jan 2009 80 put	China	31-May-07	1.3	1	1.3	31-Jan-08	4.20	1	4.20	223.08%	Don't be greedy, take the profits.
Tate and Lyle ADR	U.K.	26-Oct-06	60.6	1	60.6	28-Jul-08	33.90	1	33.90	-44.06%	Too complicated, I give up
UBS Jan 2011 25 call	U.S.A.	11-Feb-09	1.22	1	1.22	16-Dec-09	0.56	1	0.56	-54.10%	Greedy, waited too long
Bank of America Jan 2011 15 call	U.S.A.	11-Feb-09	1.16	1	1.16	30-Dec-09	2.70	1	2.70	132.76%	Walk away with gain on one of these
Citigroup Jan 2011 12.5 call	U.S.A.	11-Feb-09	0.53	1	0.53	16-Dec-09	0.04	1	0.04	-92.45%	Greedy, waited too long
Morgan Stanley Jan 2011 50 call	U.S.A.	11-Feb-09	2.55	1	2.55	30-Dec-09	0.27	1	0.27	-89.41%	Greedy, waited too long
Wells Fargo Jan 2011 35 call	U.S.A.	11-Feb-09	2.2	1	2.2	16-Dec-09	1.31	1	1.31	-40.45%	Greedy, waited too long
Krispy Kreme Doughnuts	U.S.A.	1-Sep-04	13.8	1	13.8	22-Jul-10	3.39	1	3.39	-75.41%	Great product, what's their problem?
Imperial Sugar	U.S.A.	26-Oct-06	27	1	27	22-Jul-10	11.07	1	11.07	-58.99%	Tired of waiting for something to happen
Heinz	U.S.A.	29-Apr-08	47.1078	1	47.1078	10-Jun-13	72.5	1	72.50	53.90%	Minority shareholders: avoid Pennsylvania
Canada Bread	Canada	14-Feb-13	51	1	51	3-Jun-14	66.0204	1	66.02	29.45%	Merger, okay, too bad nice dividend
Deutsche Bank	Germany	13-Mar-12	46.574	1	46.574	10-Dec-14	32.9058	1	32.91	-29.35%	Take it out behind the barn.....
Indosat ADR	Indonesia	26-May-98	13.813	1	13.813	17-Dec-14	13.74	1	13.74	-0.53%	ADR delisted
Tim Hortons	Canada	27-Oct-06	28.58	1	28.58	17-Dec-14	88.89	1	88.89	211.04%	Takeover; Pennsylvania again
Arch Coal	U.S.A.	7-Apr-11	399.84	1	399.84	5-Oct-16	0.00	1	0.00	-100.00%	Went bankrupt
Linn Energy	U.S.A.	30-Mar-10	25.32	1	25.32	15-Mar-17	0.00	1	0.00	-100.00%	Went bankrupt
Nuverra Environ (Heckmann)	U.S.A.	20-Jun-11	57.563	1	57.563	10-Aug-17	0.00	1	0.00	-100.00%	Went bankrupt
National Bank of Greece ADR	Greece	2-Jul-15	2.94455	1	2.944545	27-Apr-18	0.30	1	0.30	-89.79%	Merger
Versum Materials	U.S.A.	14-Feb-13	16.044	1	16.044	7-Oct-19	53.00	1	53.00	230.34%	Merger
Greene King	U.K.	29-Dec-17	14.9	2	14.9	22-Nov-19	21.79	1	21.79	46.27%	Takeover
Kraft Heinz	U.S.A.	21-Mar-00	2.59305	1	2.593049	23-Dec-19	32.01	1	32.01	1134.45%	Uninteresting
Natural Resource Partners	U.S.A.	7-Apr-11	351.5	1	351.5	23-Dec-19	19.50	1	19.50	-94.45%	Finished
Tsingtao Brewery ADR	China	26-Jul-99	0.22	1	0.22	29-May-20	6.29	1	6.29	2759.09%	Overweight
Ind & Com Bank China (IDCBF)	China	2-May-14	0.62005	1	0.62005	29-May-20	0.65	1	0.65	4.83%	Nothing happening
Yum China	China	13-Oct-08	7.722	1	7.722	2-Jun-20	45.66	1	45.66	491.26%	Overweight
Tsingtao Brewery ADR	China	26-Jul-99	0.22	1	0.22	18-Jun-20	6.98	1	6.98	3070.45%	Overweight
Gasfrac Energy Services	Canada	20-Jun-11	10.6039	1	10.6039	21-Jul-20	0.0014	1	0.00	-99.99%	Finished
Bank CIMB Niaga	Indonesia	21-Jan-98	5250	11400	0.460526	15-Sep-20	0.0301	1	0.03	-93.46%	Clean up tiny holdings
Bank Permata (Bank Bali)	Indonesia	21-Jan-98	9020	11400	0.791228	22-Oct-20	0.0907	1	0.09	-88.54%	Takeover

Brookfield Property REIT	USA	26-Mar-20	8.2701	1	8.2701	19-Aug-21	19.0024	1	19.00	129.77%	Creates mess for small shareholders, thanks
Tencent Holdings ADR	China	31-Aug-18	42.91	1	42.91	25-Aug-21	56.6050	1	56.61	31.92%	Uncertain "regulatory environment"
Organon	USA	3-Jun-21	17.114	1	17.114	26-Jan-22	29.5517	1	29.55	72.68%	Can't keep track of small spin-offs
MTR	Hong Kong	7-May-18	16.9617	1	16.9617	26-Jan-22	16.1200	1	16.12	-4.96%	Finished, done, cooked
Viatrix	USA	26-Jan-09	7.5073	1	7.507297	26-Jan-22	14.0314	1	14.03	86.90%	Can't keep track of small spin-offs
Gazprom O A O (OGZPY)	Russia	1-May-14	7.105	1	7.105	24-Feb-22	7.0700	1	7.07	-0.49%	Nice dividend but...
Banco Santander	Spain	13-Jun-12	5.17003	1	5.170029	8-Mar-22	3.0400	1	3.04	-41.20%	Tired of waiting for an improvement
Gamestop Jan 2023 17 put	USA	1-Feb-21	10	1	10	16-Mar-22	1.7400	1	1.74	-82.60%	Options are for smart people
Ishares Silver Jan 2023 22 put	USA	1-Feb-21	4.2	1	4.2	16-Mar-22	2.3800	1	2.38	-43.33%	
NIO	China	21-May-19	4.4599	1	4.4599	17-Mar-22	14.2000	1	14.20	218.39%	Great cars, but too many uncertainties
NIO	China	11-Jun-19	2.77	1	2.77	17-Mar-22	14.2000	1	14.20	412.64%	
Warner Brothers Discovery	USA	11-Apr-22	30.5342	1	30.53417	16-Dec-22	10.9300	1	10.93	-64.20%	Can't keep track of small spin-offs
Accelleron Industries	Switzerland	11-Oct-22	16.1813	1	16.18133	16-Dec-22	20.4000	1	20.40	26.07%	Can't keep track of small spin-offs
Warner Brothers Discovery	USA	11-Apr-22	30.5342	1	30.53417	28-Jun-23	11.6411	1	11.64	-61.88%	

Annualized IRR:

9.465%

- Purchase prices are adjusted for stock splits, reverse splits, stock dividends, and rights offerings.
The second purchase of New America High Income represents exercise of rights.
- Daya Guna Samudera was delisted from the Jakarta Stock Exchange on 14th September 2000.
Company remains in operation but it is unclear what the shares are worth.
- I do not indicate a weight for those stocks that have been sold since they are no longer held. However, their performance is included in the IRR.
- Kasikornbank was formerly known as Thai Farmer's Bank (TFB).
- Current prices are day's close unless otherwise noted, bought prices are actual prices I paid excluding commission.
- Dividends through the current date are included in the calculation of IRR.
- This identifies *all* my individual listed equity holdings. However, it does not show the number of shares of each, the size of my pension, the allocation of that pension across asset classes, or holdings in money markets, Treasury securities, or other investments.
- U.S. Air equity was declared valueless as a result of bankruptcy.
- Falconbridge was previously held as Noranda, which changed name upon taking over Falconbridge.
- Kraft Foods was spun off from Altria in March 2007. Original basis for Altria is 21.1875. Basis is partitioned between Altria and Kraft following broker calculations and the spin-off ratio of 69 Kraft shares for every 100 Altria shares.
- Philip Morris International was spun off, one-for-one, from Altria in March 2008. Basis is apportioned as indicated by my brokerage statement.
- New America High Inc fund experienced a 1-for-5 reverse split on 23 January 2009.
- Kraft Foods was renamed Mondelez International and spun off its U.S. groceries business as Kraft Food Group on 1st October 2012.
- Banco Santandar distributed a stock dividend on 13 November 2012, 8 February 2013, 10th May 2013, 9th August 2013, 13 November 2013, 12 Feb 2014,
- Ecosphere Technologies paid a stock dividend of 5% on 28th June 2013.

16. Nuverra had a 1:10 reverse split on 3 December 2013. Canadian National Railways had a 1:1 split on 2 December 2013.
17. Industria de Diseno Textil (ZARA) had a 5:1 split on 29 July 2014.
18. Enterprise Products split 1:1 on 22 Aug 2014.
19. Takeover of Tim Horton produced cash plus shares in Restaurant Brands International which were liquidated within a few days of the merger event.
20. 1 share of Kraft Foods exchanged for 1 share of Kraft Heinz and \$16.50 cash (I record among dividends) 6 July 2015
21. Reverse split of Arch Coal yields 1 new share instead of 10 old shares and cash (I record among dividends) 4 August 2015
22. 1 for 3 reverse split of National Bank of Greece on 3 December 2015.
23. 1 for 10 reverse split of Natural Resource Partners on 18 February 2016.
24. 1 for 1 split of Telekom Indonesia 26 October 2016.
25. Yum China spun off from Yum Brands 1 November 2016 1 per 1.
26. Viatris spun off from Pfizer 17 November 2020
27. Organon spun off from Merck 3 June 2021
28. Brookfield Property REIT created record-keeping challenges due to a restructuring on 29-Jul-2021.
Proceeds were cash, 10 shares of Brookfield Asset Management, 7 shares of Brookfield Property, cash in lieu of fractional shares.
Sale price for "old" Brookfield represents sale of the new shares on 19-Aug-2021 and the cash received on 29-Jul-2021.
29. SKM reverse split 100 to 60 30 November 2021
30. ATT spun off WBD on 11 Apr 2022

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