

Timestamp			6/3/2016	My Roth Portfolio										
Company Name	Platform	Baseline Date	Ticker	Baseline Shares as of 5.21.16	Current Shares Owned	Cost Basis	Market Valu	Baseline Annual Dividend	Annual Di	Baseline Dividend Forecast	Dividend Forecas	Dividend Yield	Yield on Cost	
AMER EXPRESS COMPANY	MEdge	5.21.16	AXP	104.4667	104.4667	\$5,546.18	\$6,835.26	\$1.16	\$1.16	\$121.18	\$121.18	1.77%	2.18%	
BANK OF AMERICA CORP	MEdge	5.21.16	BAC	36.1185	36.1185	\$447.66	\$516.49	\$0.20	\$0.20	\$7.22	\$7.22	1.40%	1.61%	
BHP BILLITON PLC SP ADR	MEdge	5.21.16	BBL	26.8485	26.8485	\$787.52	\$658.59	\$0.64	\$0.64	\$17.18	\$17.18	2.61%	2.18%	
BP PLC SPON ADR	MEdge	5.21.16	BP	204	204	\$8,200.04	\$6,481.08	\$2.39	\$2.39	\$486.54	\$486.54	7.51%	5.93%	
CHEVRON CORP	MEdge	5.21.16	CVX	2.4208	2.4208	\$199.46	\$242.64	\$4.28	\$4.28	\$10.36	\$10.36	4.27%	5.19%	
GENERAL ELECTRIC	MEdge	5.21.16	GE	2.0394	2.0394	\$50.67	\$61.20	\$0.92	\$0.92	\$1.88	\$1.88	3.07%	3.70%	
GILEAD SCIENCES INC COM	MEdge	5.21.16	GILD	41.0234	48.0234	\$4,205.33	\$4,139.62	\$1.88	\$1.88	\$77.12	\$90.28	2.18%	1.83%	
GLAXOSMITHKLINE PLC ADR	MEdge	5.21.16	GSK	7.2972	7.2972	\$313.63	\$312.03	\$2.22	\$2.22	\$16.20	\$16.20	5.19%	5.17%	
HERSHEY COMPANY	MEdge	5.21.16	HSY	6.0772	6.0772	\$534.46	\$568.58	\$2.33	\$2.33	\$14.16	\$14.16	2.49%	2.65%	
KINDER MORGAN INC. DEL	MEdge	5.21.16	KMI	12.174	12.174	\$200.30	\$217.18	\$0.50	\$0.50	\$6.09	\$6.09	2.80%	3.04%	
PHILIP MORRIS INTL INC	MEdge	5.21.16	PM	4.4397	4.4397	\$358.16	\$448.23	\$4.08	\$4.08	\$18.11	\$18.11	4.04%	5.06%	
ROYAL DUTCH SHEL PLC	MEdge	5.21.16	RDS.B	29	29	\$1,391.56	\$1,440.43	\$3.76	\$3.76	\$109.04	\$109.04	7.57%	7.84%	
TARGET CORP COM	MEdge	5.21.16	TGT	40.4308	40.4308	\$2,360.02	\$2,784.47	\$2.24	\$2.24	\$90.56	\$90.56	3.25%	3.84%	
VALEANT PHARMACEUTICALS	MEdge	5.21.16	VRX	1	1	\$34.96	\$28.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
WHOLE FOODS MKT INC COM	MEdge	5.21.16	WFM	6.0502	6.0502	\$181.05	\$205.83	\$0.54	\$0.54	\$3.27	\$3.27	1.59%	1.80%	
WAL-MART STORES INC	MEdge	5.21.16	WMT	2.0151	2.0151	\$114.89	\$142.91	\$2.00	\$2.00	\$4.03	\$4.03	2.82%	3.51%	
JAMMIN JAVA	Fidelity	5.21.16	JAMN	1000	1000	\$307.95	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
TOTALS				17	1525.4015	1532.4015	\$25,233.84	\$25,173.32	\$29.14	\$29.14	\$982.95	\$996.11	3.95%	<-- Avg Yield
% Change						0.5%		-0.2%		0.0%		1.3%		
Change						7.00		-\$60.52		\$0.00		\$13.17		