

Timestamp		5/21/2016		My Roth Portfolio						
Company Name	Platform	Ticker	Shares	Cost Basis	Market Value	Weight	Annual Dividend	Dividend Forecas	Dividend Yield	Yield on Cost
AMER EXPRESS COMPANY	MEdge	AXP	104.4667	\$5,546.18	\$6,677.51	27.57%	\$1.16	\$121.18	1.82%	2.18%
BP PLC SPON ADR	MEdge	BP	204	\$8,200.04	\$6,513.72	26.89%	\$2.40	\$489.60	7.51%	5.97%
GILEAD SCIENCES INC COM	MEdge	GILD	41.0234	\$3,633.57	\$3,390.17	14.00%	\$1.88	\$77.12	2.27%	2.12%
TARGET CORP COM	MEdge	TGT	40.4308	\$2,360.02	\$2,775.97	11.46%	\$2.24	\$90.56	3.27%	3.84%
ROYAL DUTCH SHEL PLC	MEdge	RDS.B	29	\$1,391.56	\$1,442.17	5.95%	\$3.76	\$109.04	7.56%	7.84%
BHP BILLITON PLC SP ADR	MEdge	BBL	26.8485	\$787.52	\$638.72	2.64%	\$0.64	\$17.18	2.69%	2.18%
HERSHEY COMPANY	MEdge	HSY	6.0772	\$534.46	\$551.62	2.28%	\$2.33	\$14.16	2.57%	2.65%
BANK OF AMERICA CORP	MEdge	BAC	36.1185	\$447.66	\$524.44	2.17%	\$0.20	\$7.22	1.38%	1.61%
PHILIP MORRIS INTL INC	MEdge	PM	4.4397	\$358.16	\$435.26	1.80%	\$4.08	\$18.11	4.16%	5.06%
GLAXOSMITHKLINE PLC ADR	MEdge	GSK	7.2972	\$313.63	\$306.55	1.27%	\$2.22	\$16.20	5.28%	5.17%
CHEVRON CORP	MEdge	CVX	2.4208	\$199.46	\$241.57	1.00%	\$4.28	\$10.36	4.29%	5.19%
KINDER MORGAN INC. DEL	MEdge	KMI	12.174	\$200.30	\$216.08	0.89%	\$0.50	\$6.09	2.82%	3.04%
WHOLE FOODS MKT INC COM	MEdge	WFM	6.0502	\$181.05	\$190.70	0.79%	\$0.54	\$3.27	1.71%	1.80%
WAL-MART STORES INC	MEdge	WMT	2.0151	\$114.89	\$140.77	0.58%	\$2.00	\$4.03	2.86%	3.51%
GENERAL ELECTRIC	MEdge	GE	2.0394	\$50.67	\$60.28	0.25%	\$0.92	\$1.88	3.11%	3.70%
VALEANT PHARMACEUTICALS	MEdge	VRX	1	\$34.96	\$27.47	0.11%	\$0.00	\$0.00	0.00%	0.00%
JAMMIN JAVA	Fidelity	JAMN	1000	307.95	87	0.36%	\$0.00	\$0.00	0.00%	0.00%
TOTALS		17	1525.4015	\$24,662.08	\$24,220.00	100.00%	\$29.15	\$986.01	4.00%	<--Avg Yield