

Symbol	Market Cap	% Price Change	Day Value Change	52-Week High	52-Week Low	% Below 52-Wk High	Initial Purchase Date	Initial Shares	Purchase Price	Commission	Invested Capital	Initial Basis Per Share	Current Total Shares	Market Price	Market Value	TOTAL RETURN	% Return	DIVIDEND RATE	ANNUAL DIVIDEND	FORWARD YIELD	YIELD ON COST	ESTIMATED ANNUAL INCOME	PORTFOLIO WEIGHTING					
XOM	\$306.31	-0.80%	-\$10.76	\$89.30	\$72.67	-18.38%	12-31-15	17	\$81.55	\$17.90	\$1,404.31	\$82.61	18,2314	\$72.89	\$1,328.89	-\$75.42	-5.37%	\$0.770	\$3.08	4.23%	4.00%	\$56.15	1.97%					
		-1.51%	-\$1,016.96											Cash	\$57.37								0.09%					
Totals:											\$49,092.05								\$67,408.56	\$18,259.14	37.19%				3.27%	4.50%	\$2,207.42	100.00%