

Timestamp	5/21/2016			My Ownership Portfolio						
Company Name	Platform	Ticker	Shares	Cost Basis	Market Value	Weight	Annual Dividend	Dividend Forecas	Dividend Yield	Yield on Cost
BP PLC SPON ADR	MEdge	BP	233	\$9,725.02	\$7,439.69	18.29%	\$2.40	\$559.20	7.51%	5.75%
JOHNSON AND JOHNSON COM	MEdge	JNJ	60.3232	\$4,224.94	\$6,794.80	16.70%	\$3.20	\$193.03	2.84%	4.57%
REALTY INCOME	MEdge	O	78.0706	\$3,227.74	\$4,620.99	11.36%	\$2.39	\$186.59	4.04%	5.78%
COCA COLA COM	MEdge	KO	83.4273	\$3,309.59	\$3,666.62	9.01%	\$1.40	\$116.80	3.19%	3.53%
MCDONALDS CORP COM	MEdge	MCD	18.612	\$1,766.38	\$2,281.08	5.61%	\$3.56	\$66.26	2.90%	3.75%
CHEVRON CORP	MEdge	CVX	20.7617	\$1,754.87	\$2,071.81	5.09%	\$4.28	\$88.86	4.29%	5.06%
LOCKHEED MARTIN CORP	MEdge	LMT	8.4202	\$979.57	\$2,021.43	4.97%	\$6.60	\$55.57	2.75%	5.67%
GILEAD SCIENCES INC COM	MEdge	GILD	21.0514	\$1,848.53	\$1,739.68	4.28%	\$1.88	\$39.58	2.27%	2.14%
AFLAC INC COM	MEdge	AFL	21.9257	\$1,387.64	\$1,506.95	3.70%	\$1.64	\$35.96	2.39%	2.59%
GENERAL MILLS	MEdge	GIS	17.0645	\$855.08	\$1,065.67	2.62%	\$1.84	\$31.40	2.95%	3.67%
HERSHEY COMPANY	MEdge	HSY	11.2118	\$1,014.49	\$1,017.69	2.50%	\$2.33	\$26.12	2.57%	2.58%
COLGATE PALMOLIVE	MEdge	CL	14.2696	\$912.42	\$999.15	2.46%	\$1.56	\$22.26	2.23%	2.44%
KINDER MORGAN INC. DEL	MEdge	KMI	40.7685	\$715.58	\$723.64	1.78%	\$0.50	\$20.38	2.82%	2.85%
LANNETT CO	MEdge	LCI	30	\$554.10	\$675.00	1.66%	\$0.00	\$0.00	0.00%	0.00%
BANK OF AMERICA CORP	MEdge	BAC	32.2268	\$326.17	\$467.93	1.15%	\$0.20	\$6.45	1.38%	1.98%
ROYAL DUTCH SHEL PLC	MEdge	RDS.B	9	\$392.72	\$447.57	1.10%	\$3.76	\$33.84	7.56%	8.62%
WAL-MART STORES INC	MEdge	WMT	5.076	\$300.32	\$354.60	0.87%	\$2.00	\$10.15	2.86%	3.38%
VALEANT PHARMACEUTICALS	MEdge	VRX	9	\$253.34	\$247.23	0.61%	\$0.00	\$0.00	0.00%	0.00%
NESTLE S A REP RG SH ADR	MEdge	NSRGY	2	\$124.08	\$146.56	0.36%	\$2.32	\$4.64	3.17%	3.74%
GLAXOSMITHKLINE PLC ADR	MEdge	GSK	1.9874	\$82.54	\$83.49	0.21%	\$2.22	\$4.41	5.28%	5.35%
SOUTHERN COMPANY	MEdge	SO	1.0602	\$45.29	\$51.57	0.13%	\$2.17	\$2.30	4.46%	5.08%
GENERAL ELECTRIC	MEdge	GE	1.2203	\$34.10	\$36.07	0.09%	\$0.92	\$1.12	3.11%	3.29%
SOUTH32 LTD SHS ADR	MEdge	SOUHY	4	\$30.10	\$22.52	0.06%	\$0.00	\$0.00	0.00%	0.00%
PERNOD-RICARD SA-UNSPON	MEdge	PDRDY	1	\$24.22	\$21.24	0.05%	\$0.42	\$0.42	1.98%	1.73%
AB-Inbev	Loyal3	BUD	1.0615	\$100.00	\$129.49	0.32%	\$3.97	\$4.21	3.25%	4.21%
Blue Buffalo	Loyal3	BUFF	15	\$300.00	\$390.75	0.96%	\$0.00	\$0.00	0.00%	0.00%
Cocal Cola	Loyal3	KO	7.8905	\$300.00	\$346.76	0.85%	\$1.40	\$11.05	3.19%	3.68%
MCDONALDS CORP COM	Loyal3	MCD	2.6116	\$250.00	\$320.08	0.79%	\$3.56	\$9.30	2.90%	3.72%
Target	Loyal3	TGT	3.2847	\$200.00	\$225.53	0.55%	\$2.24	\$7.36	3.27%	3.68%
Celsius Holdings Inc	Scottrade	CELH	300	\$1,628.61	\$732.00	1.80%	\$0.00	\$0.00	0.00%	0.00%
PETMED EXPRESS	Scottrade	PETS	1	\$17.89	\$18.71	0.05%	\$0.76	\$0.76	4.06%	4.25%
VASCO DATA SECURITY INTL	Scottrade	VDSI	1	\$11.54	\$15.95	0.04%	\$0.00	\$0.00	0.00%	0.00%
TOTALS		32	1057.3255	\$36,696.87	\$40,682.25	100.00%	\$59.52	\$1,538.02	4.19%	<--Avg Yield