

Timestamp	6/3/2016				My Ownership Portfolio									
Company Name	Platform	Baseline Date	Ticker	Baseline Shares as of 5.21.16	Current Shares Owned	Cost Basis	Market Value	Baseline Annual Dividend	Annual Dividend	Baseline Dividend Forecast	Dividend Forecast	Dividend Yield	Yield on Cost	
BP PLC SPON ADR	MEEdge	5.21.16	BP	233	233	\$9,725.02	\$7,376.78	\$2.39	\$2.39	\$555.71	\$555.71	7.53%	5.71%	
JOHNSON AND JOHNSON COM	MEEdge	5.21.16	JNJ	60.3232	60.3232	\$4,224.94	\$6,921.48	\$3.20	\$3.20	\$193.03	\$193.03	2.79%	4.57%	
REALTY INCOME	MEEdge	5.21.16	O	78.0706	78.0706	\$3,227.74	\$4,924.69	\$2.39	\$2.39	\$186.59	\$186.59	3.79%	5.78%	
COCA COLA COM	MEEdge	5.21.16	KO	83.4273	83.4273	\$3,309.59	\$3,738.38	\$1.40	\$1.40	\$116.80	\$116.80	3.12%	3.53%	
MCDONALDS CORP COM	MEEdge	5.21.16	MCD	18.612	18.612	\$1,766.38	\$2,254.10	\$3.56	\$3.56	\$66.26	\$66.26	2.94%	3.75%	
CHEVRON CORP	MEEdge	5.21.16	CVX	20.7617	20.7617	\$1,754.87	\$2,080.74	\$4.28	\$4.28	\$88.86	\$88.86	4.27%	5.06%	
LOCKHEED MARTIN CORP	MEEdge	5.21.16	LMT	8.4202	8.4202	\$979.57	\$2,008.13	\$6.60	\$6.60	\$55.57	\$55.57	2.77%	5.67%	
GILEAD SCIENCES INC COM	MEEdge	5.21.16	GILD	21.0514	21.0514	\$1,848.53	\$1,812.53	\$1.88	\$1.88	\$39.58	\$39.58	2.18%	2.14%	
AFLAC INC COM	MEEdge	5.21.16	AFL	21.9257	22.0556	\$1,387.64	\$1,518.53	\$1.64	\$1.64	\$35.96	\$35.96	2.38%	2.59%	
GENERAL MILLS	MEEdge	5.21.16	GIS	17.0645	17.0645	\$855.08	\$1,086.50	\$1.84	\$1.84	\$31.40	\$31.40	2.89%	3.67%	
HERSHEY COMPANY	MEEdge	5.21.16	HSY	11.2118	11.2118	\$1,014.49	\$1,047.29	\$2.33	\$2.33	\$26.12	\$26.12	2.49%	2.58%	
COLGATE PALMOLIVE	MEEdge	5.21.16	CL	14.2696	14.2696	\$912.42	\$1,019.99	\$1.56	\$1.56	\$22.26	\$22.26	2.18%	2.44%	
KINDER MORGAN INC. DEL	MEEdge	5.21.16	KMI	40.7685	40.7685	\$715.58	\$727.72	\$0.50	\$0.50	\$20.38	\$20.38	2.80%	2.85%	
LANNETT CO	MEEdge	5.21.16	LCI	30	30	\$554.10	\$721.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
BANK OF AMERICA CORP	MEEdge	5.21.16	BAC	32.2268	32.2268	\$326.17	\$459.23	\$0.20	\$0.20	\$6.45	\$6.45	1.40%	1.98%	
ROYAL DUTCH SHEL PLC	MEEdge	5.21.16	RDS.B	9	9	\$392.72	\$445.95	\$3.76	\$3.76	\$33.84	\$33.84	7.59%	8.62%	
WAL-MART STORES INC	MEEdge	5.21.16	WMT	5.076	5.076	\$300.32	\$358.82	\$2.00	\$2.00	\$10.15	\$10.15	2.83%	3.38%	
VALEANT PHARMACEUTICALS	MEEdge	5.21.16	VRX	9	9	\$253.34	\$258.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
NESTLE S A REP RG SH ADR	MEEdge	5.21.16	NSRGY	2	2.0528	\$124.08	\$154.04	\$2.32	\$2.32	\$4.64	\$4.64	3.09%	3.74%	
GLAXOSMITHKLINE PLC ADR	MEEdge	5.21.16	GSK	1.9874	1.9874	\$82.54	\$84.62	\$2.22	\$2.22	\$4.41	\$4.41	5.21%	5.35%	
SOUTHERN COMPANY	MEEdge	5.21.16	SO	1.0602	1.0602	\$45.29	\$53.31	\$2.24	\$2.24	\$2.37	\$2.37	4.46%	5.24%	
GENERAL ELECTRIC	MEEdge	5.21.16	GE	1.2203	1.2203	\$34.10	\$36.54	\$0.92	\$0.92	\$1.12	\$1.12	3.07%	3.29%	
SOUTH32 LTD SHS ADR	MEEdge	5.21.16	SOUHY	4	4	\$30.10	\$21.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
PERNOD-RICARD SA-UNSPON	MEEdge	5.21.16	PDRDY	1	1	\$24.22	\$22.17	\$0.42	\$0.42	\$0.42	\$0.42	1.89%	1.73%	
AB-Inbev	Loyal3	5.21.16	BUD	1.0615	1.0615	\$100.00	\$136.07	\$4.60	\$4.60	\$4.88	\$4.88	3.59%	4.88%	
Blue Buffalo	Loyal3	5.21.16	BUFF	15	15	\$300.00	\$395.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Cocal Cola	Loyal3	5.21.16	KO	7.8905	7.8905	\$300.00	\$353.57	\$1.40	\$1.40	\$11.05	\$11.05	3.12%	3.68%	
MCDONALDS CORP COM	Loyal3	5.21.16	MCD	2.6116	2.6116	\$250.00	\$316.29	\$3.56	\$3.56	\$9.30	\$9.30	2.94%	3.72%	
Target	Loyal3	5.21.16	TGT	3.2847	3.2847	\$200.00	\$225.92	\$2.24	\$2.24	\$7.36	\$7.36	3.26%	3.68%	
Celsius Holdings Inc	Scottrade	5.21.16	CELH	300	300	\$1,628.61	\$753.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
PETMED EXPRESS	Scottrade	5.21.16	PETS	1	1	\$17.89	\$18.78	\$0.76	\$0.76	\$0.76	\$0.76	4.05%	4.25%	
VASCO DATA SECURITY INTL	Scottrade	5.21.16	VDSI	1	1	\$11.54	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
TOTALS			32	1057.3255	1057.5082	\$36,696.87	\$41,348.23	\$60.21	\$60.21	\$1,535.27	\$1,535.27	4.18%	<--Avg Yield	
% Change					0.0%		12.7%		0.0%		0.0%			
Change					0.18		\$4,651.36		\$0.00		\$0.00			