

Symbol	Sector	Market Cap	Price 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
AAPL	Technology	\$792.29	-1.72%	\$164.94	\$104.08	-7.00%	02-19-13	2	\$458.78	\$8.95	\$926.51	\$66.18	14,9349	\$153.39	\$2,290.86	\$1,364.35	147.26%	\$0.630	\$2.52	1.64%	4.06%	\$37.64	3.45%
ABBV	Health Care	\$139.34	-0.01%	\$89.69	\$55.06	-2.54%	03-05-15	18	\$59.64	\$17.90	\$1,091.50	\$60.64	19,1669	\$87.41	\$1,676.25	\$584.75	53.57%	\$0.640	\$2.56	2.93%	4.50%	\$49.09	2.52%
ABC	Health Care	\$17.61	1.08%	\$97.85	\$68.38	-17.85%	03-27-13	10	\$50.70	\$8.95	\$515.95	\$51.60	10,6694	\$80.38	\$857.61	\$341.66	66.22%	\$0.365	\$1.46	1.82%	3.02%	\$15.58	1.29%
ABT	Health Care	\$89.36	-0.87%	\$52.60	\$37.38	-2.22%	07-20-16	28	\$40.57	\$17.90	\$1,153.93	\$41.21	28,5844	\$51.43	\$1,470.10	\$316.17	27.40%	\$0.265	\$1.06	2.06%	2.63%	\$30.30	2.21%
AMGN	Health Care	\$138.19	-0.81%	\$191.10	\$133.64	-2.33%	09-25-15	7	\$144.95	\$8.95	\$1,023.60	\$146.23	7,3644	\$186.64	\$1,374.49	\$350.89	34.28%	\$0.150	\$4.60	2.46%	3.31%	\$33.88	2.07%
AMP	Financials	\$21.31	0.45%	\$149.99	\$86.25	-8.25%	09-26-14	5	\$124.40	\$8.95	\$630.95	\$126.19	5,3803	\$142.12	\$764.65	\$133.70	21.19%	\$0.830	\$3.32	2.34%	2.83%	\$17.86	1.15%
BDX	Health Care	\$43.59	-1.26%	\$206.63	\$161.29	-7.29%	02-13-16	5	\$139.75	\$8.95	\$707.70	\$144.54	5,1218	\$191.56	\$981.13	\$273.43	38.64%	\$0.730	\$2.92	1.52%	2.11%	\$14.96	1.48%
CBRL	Consumer Discr.	\$3.52	-0.41%	\$175.04	\$130.15	-16.29%	03-28-13	7	\$80.79	\$8.95	\$574.48	\$82.07	8,0373	\$146.53	\$1,177.71	\$603.23	105.00%	\$1.200	\$4.80	3.28%	6.72%	\$38.58	1.77%
CHD	Consumer Staples	\$12.10	-2.41%	\$54.18	\$42.56	-10.50%	02-21-13	8	\$60.04	\$8.95	\$489.27	\$61.16	16,7625	\$48.49	\$812.81	\$323.54	66.13%	\$0.190	\$0.76	1.57%	2.60%	\$12.74	1.22%
CLDT	REIT	\$0.82	0.00%	\$21.55	\$16.45	-2.51%	05-18-15	30	\$28.25	\$8.95	\$856.45	\$28.55	34,3695	\$21.01	\$722.10	-\$134.35	-15.69%	\$0.110	\$1.32	6.28%	5.30%	\$45.37	1.09%
CVI	Industrials	\$27.91	-0.48%	\$170.68	\$119.41	-2.46%	03-19-13	8	\$122.25	\$17.90	\$995.90	\$124.49	8,7894	\$166.48	\$1,463.26	\$467.36	46.93%	\$1.080	\$4.32	2.59%	3.81%	\$37.97	2.20%
CVS	Consumer Staples	\$80.88	-1.41%	\$90.85	\$69.30	-12.43%	08-23-16	20	\$85.74	\$26.85	\$1,741.70	\$87.09	20,4537	\$79.56	\$1,627.30	-\$114.40	-6.57%	\$0.500	\$2.00	2.51%	2.35%	\$40.91	2.45%
CVX	Energy	\$220.71	0.09%	\$119.00	\$97.79	-2.13%	03-27-13	9	\$119.60	\$17.90	\$1,094.30	\$121.59	10,5586	\$116.47	\$1,229.76	\$135.46	12.38%	\$1.080	\$4.32	3.71%	4.17%	\$45.61	1.85%
D	Utilities/Telcom	\$49.67	-0.39%	\$81.65	\$69.51	-5.33%	06-19-15	16	\$72.63	\$13.90	\$1,176.00	\$73.50	16,782	\$77.30	\$1,297.25	\$121.25	10.31%	\$0.755	\$3.02	3.91%	4.31%	\$50.68	1.95%
DLR	REIT	\$24.57	1.14%	\$127.23	\$85.63	-8.65%	05-13-13	25	\$57.05	\$17.90	\$1,444.08	\$57.76	30,095	\$116.23	\$3,497.94	\$2,053.86	142.23%	\$0.930	\$3.72	3.20%	7.75%	\$111.95	5.26%
DPS	Consumer Staples	\$16.26	-2.42%	\$99.47	\$81.05	-10.02%	03-27-13	10	\$46.30	\$8.95	\$471.95	\$47.20	11,1612	\$89.50	\$998.93	\$526.98	111.66%	\$0.580	\$2.32	2.59%	5.49%	\$25.89	1.50%
EOG	Energy	\$54.22	-0.31%	\$109.37	\$81.99	-14.15%	02-19-13	15	\$73.65	\$17.90	\$1,122.70	\$75.18	15,2914	\$93.89	\$1,435.71	\$313.01	27.88%	\$0.168	\$0.67	0.71%	0.91%	\$10.25	2.16%
FLO	Consumer Staples	\$3.80	-0.82%	\$21.00	\$14.60	-13.52%	01-10-13	20	\$24.85	\$8.95	\$505.95	\$25.30	34,2115	\$18.16	\$621.28	\$115.33	22.79%	\$0.170	\$0.68	3.74%	4.60%	\$23.26	0.93%
GE	Industrials	\$214.28	1.77%	\$32.38	\$23.58	-23.56%	04-21-14	23	\$26.60	\$8.95	\$620.75	\$26.99	25,6143	\$24.75	\$633.95	\$13.20	2.13%	\$0.240	\$0.96	3.88%	3.96%	\$24.59	0.95%
GLD	Health Care	\$107.90	-0.28%	\$86.27	\$63.76	-4.23%	03-04-15	11	\$103.11	\$17.90	\$1,152.15	\$104.74	11,5215	\$82.62	\$951.91	-\$200.24	-17.38%	\$0.520	\$2.08	2.52%	2.06%	\$23.96	1.43%
GIS	Consumer Staples	\$29.63	-0.92%	\$65.57	\$50.40	-21.17%	03-27-13	10	\$48.90	\$8.95	\$497.95	\$49.80	11,4806	\$51.69	\$593.43	\$95.48	19.17%	\$0.490	\$1.96	3.79%	4.52%	\$22.50	0.89%
IBM	Technology	\$135.37	-0.43%	\$182.79	\$139.13	-20.53%	07-26-13	10	\$179.40	\$26.85	\$1,817.95	\$181.80	11,1681	\$145.26	\$1,622.28	-\$195.67	-10.76%	\$1.500	\$6.00	4.13%	6.56%	\$67.01	2.44%
KMI	Energy	\$43.15	-2.28%	\$23.36	\$18.23	-17.29%	08-11-14	48	\$28.21	\$17.90	\$1,372.20	\$28.59	52,0257	\$19.32	\$1,005.14	-\$367.06	-26.75%	\$0.125	\$0.50	2.59%	1.90%	\$26.01	1.51%
KQ	Consumer Staples	\$193.64	-0.83%	\$46.98	\$39.88	-3.36%	02-06-14	20	\$36.15	\$8.95	\$769.10	\$38.46	22,3403	\$45.40	\$1,014.25	\$245.15	31.87%	\$0.370	\$1.48	3.26%	4.30%	\$33.06	1.53%
LMT	Industrials	\$88.70	0.04%	\$308.91	\$228.50	-0.29%	02-22-13	6	\$88.00	\$8.95	\$536.95	\$89.49	6,9255	\$308.01	\$2,133.12	\$1,596.17	297.27%	\$1.820	\$7.28	2.36%	9.39%	\$50.42	3.21%
LOW	Consumer Discr.	\$64.99	0.17%	\$86.25	\$64.87	-9.52%	08-26-16	19	\$72.44	\$17.90	\$1,394.35	\$73.39	19,3256	\$78.04	\$1,508.17	\$113.82	8.16%	\$0.410	\$1.64	2.10%	2.27%	\$31.69	2.27%
MCO	Consumer Discr.	\$128.81	-0.53%	\$161.72	\$110.33	-1.66%	02-20-13	5	\$94.08	\$8.95	\$479.35	\$95.87	5,803	\$159.03	\$922.85	\$443.50	92.52%	\$1.010	\$4.04	2.54%	4.89%	\$23.44	1.39%
MDU	Utilities/Telcom	\$5.12	-0.72%	\$29.92	\$24.30	-12.40%	02-20-15	50	\$20.75	\$17.90	\$1,055.40	\$21.11	54,2819	\$26.21	\$1,422.73	\$367.33	34.80%	\$0.1925	\$0.77	2.94%	3.96%	\$41.80	2.14%
MO	Consumer Staples	\$117.99	0.46%	\$77.79	\$60.01	-20.94%	07-28-17	12	\$65.00	\$4.95	\$784.95	\$65.41	12	\$61.50	\$738.00	-\$46.95	-5.98%	\$0.660	\$2.64	4.29%	4.04%	\$31.68	1.11%
MSFT	Technology	\$571.58	-0.97%	\$75.97	\$56.31	-2.32%	03-27-13	17	\$28.35	\$8.95	\$490.85	\$28.87	19,1413	\$74.21	\$1,420.48	\$929.63	189.39%	\$0.420	\$1.68	2.26%	6.55%	\$32.16	1.14%
NKE	Consumer Discr.	\$87.31	-0.69%	\$60.53	\$49.01	-12.13%	03-23-17	15	\$54.85	\$4.95	\$827.70	\$55.18	15,047	\$53.19	\$800.35	-\$27.35	-3.30%	\$0.180	\$0.72	1.35%	1.31%	\$10.83	1.20%
NSC	Industrials	\$37.67	-0.21%	\$131.32	\$89.95	-0.46%	03-19-13	7	\$75.85	\$8.95	\$539.90	\$77.13	7,7994	\$130.71	\$1,019.46	\$479.56	88.82%	\$0.610	\$2.44	1.87%	3.52%	\$19.03	1.53%
O	REIT	\$15.87	-0.74%	\$69.14	\$52.72	-16.24%	06-04-13	26	\$42.70	\$8.95	\$1,119.15	\$43.04	30,4621	\$57.91	\$1,764.06	\$644.91	57.62%	\$0.2120	\$2.54	4.39%	6.92%	\$77.50	2.65%
OH	REIT	\$6.37	-0.55%	\$36.68	\$28.11	-11.91%	07-26-13	53	\$30.89	\$26.85	\$1,664.10	\$31.40	64,6322	\$32.31	\$2,088.27	\$424.17	25.49%	\$0.640	\$2.56	7.92%	9.94%	\$165.46	3.14%
OXY	Energy	\$47.98	0.42%	\$75.60	\$57.20	-17.00%	02-19-13	21	\$76.72	\$17.90	\$1,628.95	\$77.57	23,5012	\$62.75	\$1,474.70	-\$154.25	-9.47%	\$0.770	\$3.08	4.14%	4.44%	\$72.38	2.22%
PII	Consumer Discr.	\$6.77	0.67%	\$108.35	\$72.05	-0.08%	02-21-13	6	\$84.15	\$8.95	\$513.85	\$85.64	6,5764	\$108.26	\$711.96	\$198.11	38.55%	\$0.580	\$2.32	2.14%	2.97%	\$15.26	1.07%
PM	Consumer Staples	\$175.39	-0.45%	\$123.55	\$86.78	-5.60%	07-10-13	14	\$86.44	\$17.90	\$1,228.10	\$87.72	16,6955	\$112.92	\$1,885.26	\$657.16	53.51%	\$1.040	\$4.16	3.68%	5.66%	\$69.45	2.84%
QCOM	Technology	\$76.80	0.10%	\$71.62	\$48.92	-3.25%	03-01-13	16	\$68.43	\$17.90	\$1,112.70	\$69.54	17,3097	\$52.03	\$900.62	-\$212.08	-19.06%	\$0.570	\$2.28	4.38%	3.55%	\$39.47	1.35%
ROST	Consumer Discr.	\$23.49	-0.02%	\$69.81	\$52.85	-12.75%	03-06-13	8	\$59.65	\$8.95	\$486.15	\$60.77	16,5057	\$60.91	\$1,005.36	\$519.21	106.80%	\$0.160	\$0.64	1.05%	2.17%	\$10.56	1.51%
SBUX	Consumer Discr.	\$79.43	-0.25%	\$64.87	\$50.84	-15.20%	03-27-13	9	\$56.65	\$8.95	\$518.80	\$57.64	18,9443	\$55.01	\$1,042.13	\$523.33	100.87%	\$0.250	\$1.00	1.82%	3.65%	\$18.94	1.57%
SKT	REIT	\$2.31	0.41%	\$40.05	\$23.06	-3.25%	06-28-17	30	\$27.00	\$4.95	\$814.95	\$27.17	30,4167	\$24.35	\$740.65	-\$74.30	-9.12%	\$0.343	\$1.37	5.63%	5.11%	\$41.67	1.11%
STAG	REIT	\$2.60	-0.35%	\$28.95	\$21.21	-2.80%	04-21-15	40	\$22.15	\$8.95	\$894.95	\$22.37	46,5782	\$28.14	\$1,310.71	\$415.76	46.46%	\$0.118	\$1.41	5.01%	7.34%	\$65.68	1.97%
TGT	Utilities/Telcom	\$234.67	-0.55%	\$43.03	\$35.10	-11.18%	07-11-14	45	\$34.54	\$17.90	\$1,572.15	\$34.94	51,8868	\$38.22	\$1,983.11	\$410.96	26.14%	\$0.490	\$1.96	5.13%	6.47%	\$101.70	2.98%
UNP	Consumer Discr.	\$31.86	-1.57%	\$79.33	\$48.56	-9.47%	02-20-13	18	\$59.75	\$17.90	\$1,093.40	\$60.74	20,3298	\$58.33	\$1,185.84	\$92.44	8.45%	\$0.620	\$2.48	4.25%	4.61%	\$50.42	1.78%
THO	Consumer Discr.	\$6.06	0.76%	\$116.34	\$74.00	-0.87%	02-19-13	14	\$36.15	\$8.95	\$528.87	\$37.78	15,1489	\$115.44	\$1,747.12	\$1,218.25	230.35%	\$0.330	\$1.32	1.14%	3.78%	\$20.00	2.63%
UNP	Industrials	\$92.40	0.38%	\$115.68	\$87.06	-0.21%	03-27-13	4	\$139.														