

Symbol	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	\$749.44	1.46%	\$156.65	\$92.14	-6.91%	02-19-13	2	\$458.78	\$8.95	\$926.51	\$66.18	14.8756	\$145.83	\$2,169.31	\$1,242.80	134.14%	\$0.630	\$2.52	1.73%	4.05%	\$37.49	3.36%
ABBY	\$115.50	0.73%	\$73.67	\$55.06	-1.02%	03-05-15	18	\$59.64	\$17.90	\$1,091.50	\$60.64	19.0048	\$72.92	\$1,385.83	\$294.33	26.97%	\$0.640	\$2.56	3.51%	4.46%	\$48.65	2.15%
ABC	\$20.94	0.89%	\$97.67	\$68.38	-1.32%	03-27-13	10	\$50.79	\$8.95	\$515.95	\$51.60	10.6209	\$96.38	\$1,023.64	\$507.69	98.40%	\$0.365	\$1.46	1.51%	3.01%	\$15.51	1.59%
ABT	\$83.71	-0.39%	\$49.59	\$37.06	-2.24%	07-20-16	28	\$40.57	\$17.90	\$1,153.93	\$41.21	28.4318	\$48.48	\$1,378.37	\$224.44	19.45%	\$0.265	\$1.06	2.19%	2.61%	\$30.14	2.14%
AMGN	\$125.93	1.88%	\$184.21	\$133.64	-5.50%	09-25-15	7	\$144.95	\$8.95	\$1,023.60	\$146.23	7.3188	\$174.07	\$1,273.98	\$250.38	24.46%	\$1.150	\$4.60	2.64%	3.29%	\$33.67	1.97%
AMP	\$19.51	2.08%	\$135.20	\$84.92	-5.02%	09-26-14	5	\$124.40	\$8.95	\$630.95	\$126.19	5.3482	\$128.41	\$686.76	\$55.81	8.85%	\$0.830	\$3.32	2.59%	2.81%	\$17.76	1.06%
BDX	\$44.13	-0.04%	\$196.01	\$161.29	-0.56%	02-13-16	5	\$139.75	\$8.95	\$707.70	\$141.54	5.1027	\$194.91	\$994.57	\$286.87	40.54%	\$0.730	\$2.92	1.50%	2.11%	\$14.90	1.54%
CBRL	\$4.05	0.44%	\$175.04	\$130.15	-4.33%	03-28-13	7	\$80.79	\$8.95	\$574.48	\$82.07	7.9754	\$167.46	\$1,335.56	\$761.08	132.48%	\$1.200	\$4.80	2.87%	6.66%	\$38.28	2.07%
CHD	\$13.00	-0.19%	\$54.18	\$42.56	-2.95%	02-21-13	8	\$60.04	\$8.95	\$489.27	\$61.16	16.6995	\$52.58	\$878.06	\$388.79	79.46%	\$0.190	\$0.76	1.45%	2.59%	\$12.69	1.36%
CLDT	\$0.78	0.64%	\$24.80	\$16.45	-17.94%	05-18-15	30	\$28.25	\$8.95	\$856.45	\$28.55	33.8209	\$20.35	\$688.26	-\$168.19	-19.64%	\$0.110	\$1.32	6.49%	5.21%	\$44.64	1.07%
CMI	\$27.02	2.13%	\$164.23	\$105.33	-1.62%	03-19-13	8	\$122.25	\$17.90	\$995.90	\$124.49	8.7304	\$161.57	\$1,410.57	\$414.67	41.64%	\$1.025	\$4.10	2.54%	3.59%	\$35.79	2.19%
CVS	\$83.16	0.94%	\$98.66	\$69.30	-17.65%	08-23-16	20	\$85.74	\$26.85	\$1,741.70	\$87.09	20.3242	\$81.25	\$1,651.34	-\$90.36	-5.19%	\$0.500	\$2.00	2.46%	2.33%	\$40.65	2.56%
CVX	\$197.43	0.20%	\$119.00	\$97.53	-12.37%	03-27-13	9	\$119.60	\$17.90	\$1,094.30	\$121.59	10.4583	\$104.28	\$1,090.59	-\$3.71	-0.34%	\$0.400	\$3.42	4.14%	4.13%	\$45.18	1.69%
D	\$48.00	-1.09%	\$81.65	\$69.51	-5.63%	06-19-15	10	\$68.03	\$8.95	\$689.25	\$68.93	10.782	\$77.05	\$830.75	\$141.50	20.53%	\$0.755	\$3.02	3.92%	4.72%	\$32.56	1.29%
DLR	\$17.89	-1.10%	\$121.53	\$85.63	-5.80%	05-13-13	25	\$57.05	\$17.90	\$1,444.08	\$57.76	29.8495	\$115.36	\$3,443.44	\$1,999.36	138.45%	\$0.930	\$3.72	3.22%	7.69%	\$111.04	5.34%
DPS	\$16.72	0.64%	\$99.47	\$81.05	-7.29%	03-27-13	10	\$46.30	\$8.95	\$497.95	\$47.20	11.0893	\$92.22	\$1,022.66	\$550.71	116.69%	\$0.580	\$2.32	2.52%	5.45%	\$25.73	1.59%
EQG	\$51.75	1.16%	\$109.37	\$78.04	-18.61%	02-19-13	15	\$73.65	\$17.90	\$1,122.70	\$74.85	15.2644	\$89.02	\$1,358.84	\$236.14	21.03%	\$0.168	\$0.67	0.75%	0.91%	\$10.23	2.11%
FLO	\$3.70	1.02%	\$21.00	\$14.35	-15.29%	01-10-13	20	\$24.85	\$8.95	\$505.95	\$25.30	33.8981	\$17.79	\$603.05	\$97.10	19.19%	\$0.170	\$0.68	3.82%	4.56%	\$23.05	0.93%
GE	\$231.75	-0.48%	\$33.00	\$27.05	-17.94%	04-21-14	23	\$26.60	\$8.95	\$620.75	\$26.99	25.3757	\$27.08	\$687.17	\$66.42	10.70%	\$0.240	\$0.96	3.55%	3.92%	\$24.36	1.07%
GILD	\$93.20	1.80%	\$88.85	\$63.76	-19.05%	03-04-15	11	\$103.11	\$17.90	\$1,152.15	\$104.74	11.4377	\$71.92	\$822.60	-\$329.55	-28.60%	\$0.520	\$0.28	2.89%	2.06%	\$23.79	1.27%
GIS	\$32.13	1.62%	\$72.95	\$55.51	-2.66%	03-27-13	10	\$48.90	\$8.95	\$497.95	\$49.80	11.3791	\$56.42	\$642.01	\$144.06	28.93%	\$0.490	\$1.96	3.47%	4.48%	\$22.30	1.00%
GME	\$2.20	0.61%	\$32.67	\$20.10	-31.10%	03-12-14	18	\$38.49	\$8.95	\$701.75	\$38.99	21.1317	\$21.51	\$454.54	-\$247.21	-35.23%	\$0.380	\$1.52	7.07%	4.58%	\$32.12	0.70%
IBM	\$145.47	0.37%	\$182.79	\$144.22	-16.03%	02-26-13	10	\$179.40	\$26.85	\$1,817.95	\$181.80	11.0539	\$155.32	\$1,716.89	-\$101.06	-5.56%	\$1.500	\$6.00	3.86%	3.63%	\$66.32	2.66%
KMI	\$42.53	0.58%	\$23.36	\$17.39	-18.58%	08-11-14	48	\$28.21	\$17.90	\$1,372.20	\$28.59	51.6837	\$19.02	\$983.02	-\$389.18	-28.36%	\$0.125	\$0.50	2.63%	1.88%	\$25.84	1.52%
KO	\$192.01	0.60%	\$46.06	\$39.88	-1.61%	02-06-14	20	\$38.15	\$8.95	\$769.10	\$38.46	22.1573	\$45.32	\$1,004.17	\$235.07	30.56%	\$0.370	\$1.48	3.27%	4.26%	\$32.79	1.56%
LMT	\$80.61	0.79%	\$284.98	\$228.50	-1.74%	02-22-13	6	\$88.00	\$8.95	\$536.95	\$89.49	6.9255	\$280.02	\$1,939.28	\$1,402.33	261.17%	\$1.820	\$7.28	2.60%	9.39%	\$50.42	3.01%
LOW	\$64.71	0.90%	\$86.25	\$64.87	-10.70%	08-26-16	19	\$72.44	\$17.90	\$1,394.35	\$73.39	19.2237	\$77.02	\$1,480.61	\$86.26	6.19%	\$0.410	\$1.64	2.13%	2.26%	\$31.53	2.29%
LWC	\$125.57	0.38%	\$155.46	\$110.33	-0.75%	02-20-13	5	\$94.08	\$8.95	\$479.35	\$95.87	5.7684	\$154.30	\$890.06	\$410.71	85.68%	\$0.940	\$3.76	2.44%	4.52%	\$21.69	1.38%
MDU	\$5.06	-0.26%	\$29.92	\$22.47	-11.03%	02-20-15	50	\$20.75	\$17.90	\$1,055.40	\$21.11	53.8876	\$26.62	\$1,434.49	\$379.09	35.92%	\$0.1925	\$0.77	2.89%	3.93%	\$41.49	2.22%
MSFT	\$528.81	0.85%	\$72.89	\$48.67	-4.24%	03-27-13	17	\$28.35	\$8.95	\$490.85	\$28.87	19.0415	\$69.80	\$1,329.10	\$838.25	170.78%	\$0.390	\$1.56	2.23%	6.05%	\$29.70	2.06%
NKE	\$87.74	0.77%	\$60.33	\$49.01	-11.55%	03-23-17	15	\$54.85	\$4.95	\$827.70	\$55.18	15	\$53.36	\$800.40	-\$27.30	-3.30%	\$0.180	\$0.72	1.35%	1.30%	\$10.80	1.24%
NSC	\$34.85	1.41%	\$125.31	\$80.42	-3.66%	03-19-13	7	\$75.85	\$8.95	\$539.90	\$77.13	7.7621	\$120.72	\$937.04	\$397.14	73.56%	\$0.610	\$2.44	2.02%	3.51%	\$18.94	1.45%
Q	\$15.38	1.46%	\$72.29	\$52.72	-21.41%	06-04-13	26	\$42.70	\$8.95	\$1,119.15	\$43.04	30.1315	\$56.81	\$1,711.77	\$592.62	52.95%	\$0.215	\$2.54	4.47%	6.83%	\$76.47	2.65%
QHI	\$6.71	0.79%	\$38.09	\$28.11	-9.37%	07-26-13	53	\$30.89	\$26.85	\$1,664.10	\$31.40	63.3454	\$34.52	\$2,186.68	\$522.58	31.40%	\$0.630	\$2.52	7.30%	9.59%	\$159.63	3.39%
OXY	\$45.26	-0.10%	\$78.48	\$57.20	-24.10%	02-19-13	21	\$76.72	\$17.90	\$1,628.95	\$77.57	23.2079	\$59.57	\$1,382.49	-\$246.46	-15.13%	\$0.760	\$3.04	5.10%	4.33%	\$70.55	2.14%
PHI	\$5.71	0.32%	\$99.00	\$70.14	-7.93%	02-21-13	6	\$84.15	\$8.95	\$513.85	\$85.64	6.541	\$91.15	\$596.21	\$82.36	16.03%	\$0.580	\$2.32	2.55%	2.95%	\$15.18	0.92%
PM	\$182.60	0.67%	\$123.55	\$86.78	-3.74%	07-10-13	14	\$86.44	\$17.90	\$1,228.10	\$87.72	16.5501	\$118.93	\$1,968.30	\$740.20	60.27%	\$1.040	\$4.16	3.50%	5.61%	\$68.85	3.05%
QCOM	\$81.32	1.32%	\$71.62	\$51.05	-21.59%	03-01-13	16	\$68.43	\$17.90	\$1,112.70	\$69.54	17.3097	\$56.16	\$972.11	-\$140.59	-12.64%	\$0.570	\$2.28	4.06%	3.55%	\$39.47	1.51%
ROST	\$22.42	2.21%	\$69.81	\$54.51	-17.23%	03-06-13	8	\$59.65	\$8.95	\$486.15	\$60.77	16.4606	\$57.78	\$951.09	\$464.94	95.64%	\$0.160	\$0.64	1.11%	2.17%	\$10.53	1.47%
SBUX	\$84.72	0.37%	\$64.87	\$50.84	-8.77%	03-27-13	9	\$56.65	\$8.95	\$518.80	\$57.64	18.8575	\$59.18	\$1,115.99	\$597.19	115.11%	\$0.250	\$1.00	1.69%	3.63%	\$18.86	1.73%
SKT	\$2.67	1.13%	\$42.20	\$24.71	-36.10%	06-28-17	30	\$27.00	\$4.95	\$814.95	\$27.17	30	\$26.93	\$807.90	-\$7.05	-0.87%	\$0.343	\$1.37	5.09%	5.04%	\$41.10	1.25%
STAG	\$2.38	0.55%	\$28.75	\$21.21	-5.43%	04-21-15	40	\$22.15	\$8.95	\$894.95	\$22.37	45.9937	\$27.19	\$1,250.57	\$355.62	39.74%	\$0.118	\$1.41	5.19%	7.25%	\$64.85	1.94%
I	\$230.50	0.61%	\$43.89	\$36.10	-13.56%	07-11-14	45	\$34.54	\$17.90	\$1,572.15	\$34.94	51.2357	\$37.94	\$1,943.88	\$371.73	23.64%	\$0.490	\$1.96	5.17%	6.39%	\$100.42	3.01%
TGT	\$29.05	-0.10%	\$79.33	\$48.56	-34.30%	02-20-13	18	\$59.75	\$17.90	\$1,093.40	\$60.74	20.1143	\$52.06	\$1,047.15	-\$46.25	-4.23%	\$0.620	\$2.48	4.76%	4.56%	\$49.88	1.62%
THO	\$5.63	1.14%	\$115.74	\$61.07	-6.18%	02-19-13	14	\$38.15	\$8.95	\$528.87	\$37.78	15.1011	\$108.59	\$1,639.83	\$1,110.96	210.06%	\$0.330	\$1.32	1.22%	3.77%	\$19.93	2.54%
UNP	\$87.27	1.33%	\$115.15	\$83.00	-5.54%	03-27-13	4	\$139.80	\$8.95	\$568.15	\$71.02	8.6422	\$108.77	\$940.01	\$371.86	65.45%	\$0.605	\$2.42	2.22%	3.68%	\$20.91	1.46%
V	\$221.13	1.40%	\$96.60	\$73.80	-0.38%	01-30-15	2	\$262.00	\$8.95	\$532.95	\$66.62	8.1343	\$96.23	\$782.76	\$249.81	46.87%	\$0.165	\$0.66	0.69%	1.01%	\$5.37	1.21%
WBA	\$83.04	-0.22%	\$88.00	\$75.18	-12.40%	03-19-13	11	\$44.10	\$8.95	\$494.05	\$44.91	11.9012	\$77.09	\$917.46	\$423.41	85.70%	\$0.375	\$1.50	1.95%	3.61%	\$17.85	1.42%
WEC	\$19.32	-0.77%	\$66.10	\$53.66	-5.92%	09-24-13	15	\$41.23	\$8.95	\$627.39	\$41.83	17.0038	\$62.19	\$1,057.47	\$430.09	68.55%	\$0.520	\$2.08	3.34%	5.64%	\$35.37	1.64%
WFC	\$272.84	2.20%	\$59.99	\$43.55	-9.43%	01-23-13	18	\$35.00	\$8.95	\$638.95	\$35.50	20.393	\$54.33	\$1,107.95	\$469.00	73.40%	\$0.380	\$1.52	2.80%	4.85%	\$31.00	1.72%
WSO	\$5.35	1.09%	\$159.55	\$128.60	-4.18%	01-10-13	6	\$77.00	\$8.95	\$470.95	\$78.49	6.6206	\$152.88	\$1,012.16	\$541.21	114.92%	\$1.250	\$5.00	3.27%	7.03%	\$33.10	1.57%
XEL	\$23.41	-1.15%	\$48.50	\$38.00	-4.19%	06-19-15	20	\$32.77	\$8.95	\$664.35	\$33.22	21.2036	\$46.47	\$985.33	\$320.98	48.31%	\$0.360	\$1.44	3.10%	4.60%	\$30.53	1.53%
XOM	\$344.91																					