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<u>SYMBOL</u>	<u>DESCRIPTION</u>	<u>% PORTFOLIO</u>
AET	AETNA US HEALTHCARE COM	3.02%
ATK	ALLIANT TECH SYS COM	1.68%
AAPL	APPLE INC COM	4.09%
BBT	BB&T CORPORATION COM	3.64%
BLK	BLACKROCK INC COM	4.17%
COF	CAPITAL ONE FINL CORP COM	3.99%
CVX	CHEVRON CORP COM	3.86%
CMCSA	COMCAST CORP COM CL A	4.10%
COV	COVIDIEN PLC COM	4.19%
CVS	CVS HEALTH CORPORATION COM	2.95%
EMN	EASTMAN CHEMICAL CO COM	0.75%
EMR	EMERSON ELEC CO COM	3.51%
EOG	EOG RESOURCES INC COM	3.14%
EFX	EQUIFAX INC CM	3.05%
GE	GENERAL ELECTRIC CO COM	2.75%
GILD	GILEAD SCIENCES INC COM	3.94%
GOOGL	GOOGLE INC CL A	2.84%
HON	HONEYWELL INTERNATIONAL INC COM	0.82%
INTC	INTEL CORP COM	3.45%
LO	LORILLARD INC COM	1.95%
NOV	NATIONAL OILWELL VARCO INC COM	1.82%
NKE	NIKE INC CL B	3.26%
OCR	OMNICARE INC COM	3.89%
OKE	ONEOK INC CM (NEW)	1.80%
PII	POLARIS INDUSTRIES INC COM	2.29%
SLB	SCHLUMBERGER LTD COM	2.88%
LUV	SOUTHWEST AIRLINES CO COM	2.10%
SBUX	STARBUCKS CORP COM	1.84%
TRV	THE TRAVELERS COMPANIES INC COM	2.18%
V	VISA INC CLASS A	4.29%
DIS	WALT DISNEY CO COM	3.07%
WFC	WELLS FARGO & CO COM	4.12%
XLNX	XILINX INC COM	1.76%
	CASH	2.81%
	SUBTOTAL DIVIDEND GROWTH 43%	100.00%

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MMP	Magellan Midstream Ptnrs	1.70%
PAA	Plains All Amern Ppln Lp	1.76%
ALLpF	Allstate Corp 6.25% Pfd	0.55%
ARCC	Ares Capital Corp	0.50%
AXSpD	Axis Cap Hldgs 5.5% Pfd	0.96%
DLRpE	Digital Realty T 7% Pfd	0.81%
JPMpD	Jpmorgan Chase 5.5% Pfd	0.48%
MAIN	Main Street Capital Corp	0.66%
MHNC	Maiden Hldgs No 7.75%Pfd	0.54%
PREpD	Partnerre Ltd. 6.5% Pfd	0.53%
PSApP	Public Storage 6.5% Pfd	0.81%
PSApT	Public Storag 5.75% Pfd	2.07%
STAGpB	Stag Indl 6.625% Pfd	0.77%
TIS	Orchids Paper Prods Co	0.60%
VNRAP	Vanguard Nat 7.875% Pfd	0.51%
HCN	Health Care Reit Inc	1.48%
HPT	Hospitality Pptys Trust	0.62%
O	Realty Income Corp	1.44%
WAG	Walgreen Company	2.00%
	CASH	81.21%
	SUBTOTAL HIGH YIELD 57%	100.00%