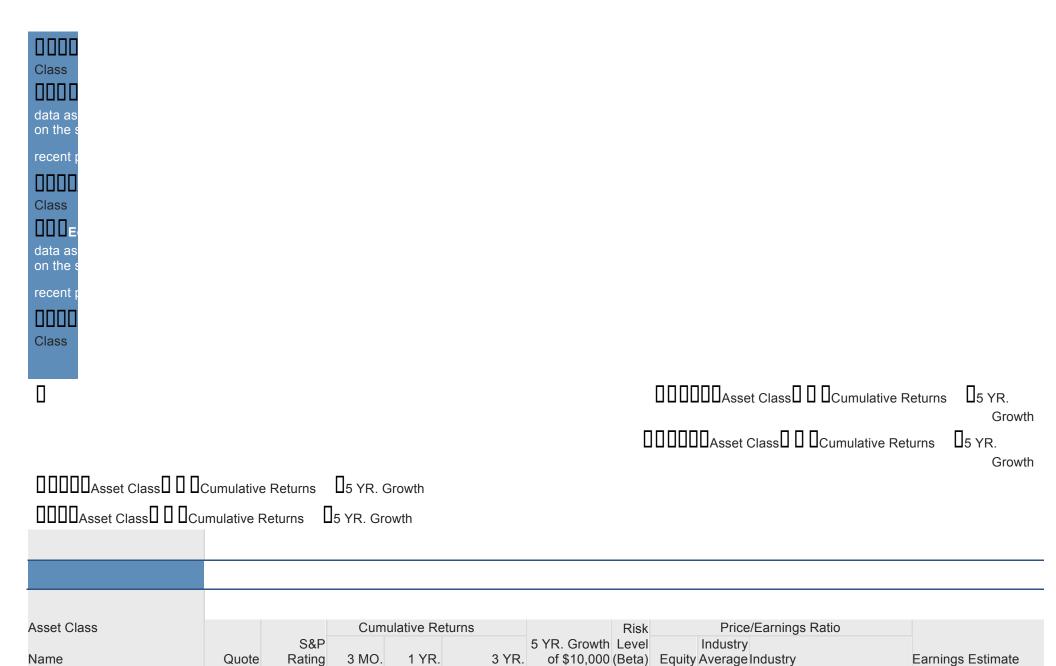
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T AT&T Inc	\$29.66	****	7.64%	9.01%	27.56%	\$11,071.54	0.60	13.30	39.23 Diversified Telecommunication Services	Earnings Est
MO Altria Group	\$28.50	****	12.11%	27.66%	139.87%	\$20,687.31	0.42	14.70	17.50 Tobacco	Earnings Est
KO Coca-Cola Co	\$68.93	****	4.30%	9.44%	69.66%	\$16,794.51	0.60	18.10	14.45 Beverages	Earnings Est
COP ConocoPhillips	\$72.94	***	16.22%	10.95%	58.43%	\$11,965.41	1.17	8.40	22.57 Oil, Gas & Consumable Fuels	Earnings Est
ED Consolidated Edison	\$59.27	***	9.90%	30.82%	86.25%	\$16,732.46	0.31	17.20	15.50 Multi-Utilities	Earnings Est
GS Goldman Sachs Group	\$94.69	***	-3.98%	-45.60%	10.79%	\$4,762.87	1.40	18.40	0.00 Capital Markets	Earnings Est
JNJ Johnson & Johnson	\$64.93	***	3.93%	9.89%	21.57%	\$11,617.22	0.58	13.20	19.12 Pharmaceuticals	Earnings Est
KMP Kinder Morgan Egy Ptnrs L.P.	\$82.41	****	26.11%	28.58%	128.53%	\$24,936.52	0.37	50.90	22.57 Oil, Gas & Consumable Fuels	Earnings Est
MCD McDonald's Corp	\$99.64	****	15.10%	34.66%	77.76%	\$26,315.34	0.52	19.20	18.23 Hotels Restaurants & Leisure	Earnings Est
PM Philip Morris Intl	\$76.86	****	27.07%	39.75%	107.13%	\$0.00	0.83	16.00	17.50 Tobacco	Earnings Est
VZ Verizon Communications	\$38.37	***	10.55%	18.23%	50.55%	\$15,080.10	0.55	18.00	39.23 Diversified Telecommunication Services	Earnings Est
Benchmark: S&P 500 TR			11.82%	2.11%	48.58%	\$9,875.62				

Small Company

NLY Annaly Capital Management	\$16.12	***	-0.69%	2.47%	56.32%	\$21,698.86	0.30	6.00	59.66 Real Estate Investment Trusts (REITs)	Earnings Estimate
EEP Enbridge Energy Ptnrs L.P.	\$32.98	***	23.01%	13.91%	232.39%	\$19,985.84	0.67	22.90	22.57 Oil, Gas & Consumable Fuels	Earnings Estimate
KFN KKR Financial Hldgs LLC	\$8.84	N/A	19.98%	1.02%	533.04%	\$4,644.74	2.63	4.90	14.21 Diversified Financial Services	Earnings Estimate
NNN	\$26.61	***	-0.44%	5.58%	88.45%	\$16,107.39	0.87	31.40	59.66 Real Estate	Earnings Estimate

Natl Retail Properties			Investment Trusts (REITs)	
Benchmark: Russell 2000 TR USD	15.47% -4.189	54.60%		\$10,075.23