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Sun, Feb 14, 2016, 3:37 PM EST - US Markets are closed



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Totals **\$518,577.36**

SYMBOL	NAME	SHARES	PRICE PAID	MKT VALUE	GAIN & % GAIN		PRICE	EX-DIV DATE	DIV/SHARE
\$\$CASH	-	3,105.39	1	\$3,105.39	\$3,104.39	310,439.00%	-	-	-
AEP	American Electric Power Co., Inc.	428	58.33	\$25,936.80	+\$964.56	+3.86%	60.60	Mon, Feb 08, 2016, 03:00am	2.24
ALL-PC	The Allstate Corporation	905	27.6	\$23,928.20	-\$1,056.80	-4.23%	26.44	-	-
CLX	The Clorox Company	201	124.28	\$25,635.54	+\$648.26	+2.59%	127.54	Mon, Jan 25, 2016, 03:00am	3.08
COR-PA	CoreSite Realty Corporation Pfd	943	26.49	\$24,423.70	-\$563.37	-2.25%	25.90	-	-
DLR-PE	Digital Realty Trust, Inc. Rede	967	25.84	\$24,465.10	-\$529.18	-2.12%	25.30	-	-
DUK	Duke Energy Corporation	351	71.19	\$26,760.24	+\$1,765.55	+7.06%	76.24	Wed, Feb 10, 2016, 03:00am	3.30
FAST	Fastenal Company	622	40.19	\$26,770.88	+\$1,765.70	+7.06%	43.04	Wed, Jan 27, 2016, 03:00am	1.20
GWSVP	GLACIER WTR TR9.0625	978	25.56	\$24,890.10	-\$114.58	-0.46%	25.45	-	-
HLM-P	Hillman Group Capital Trust Pre	818	30.55	\$25,709.66	+\$712.76	+2.85%	31.4299	-	-
KMB	Kimberly-Clark Corporation	197	126.48	\$25,340.11	+\$416.55	+1.67%	128.63	Wed, Dec 02, 2015, 03:00am	3.52
MCD	McDonald's Corp.	212	117.58	\$25,001.16	+\$67.20	+0.27%	117.93	Fri, Feb 26, 2016, 03:00am	3.56
MO	Altria Group Inc.	435	57.39	\$26,086.95	+\$1,115.30	+4.47%	59.97	Tue, Dec 22, 2015, 03:00am	2.26
O	Realty Income Corporation	488	51.16	\$29,514.24	+\$4,541.16	+18.18%	60.48	Thu, Jan 28, 2016, 03:00am	2.38
PG	The Procter & Gamble Company	318	78.37	\$25,754.82	+\$826.16	+3.31%	80.99	Wed, Jan 20, 2016, 03:00am	2.65
PM	Philip Morris International, Inc.	287	87	\$25,560.22	+\$584.22	+2.34%	89.06	Mon, Dec 21, 2015, 03:00am	4.08
RAI	Reynolds American Inc.	553	45.2	\$26,433.40	+\$1,430.80	+5.72%	47.80	Thu, Dec 10, 2015, 03:00am	1.44
SO	Southern Company	531	47.03	\$25,440.21	+\$460.28	+1.84%	47.91	Thu, Feb 11, 2016, 03:00am	2.17
T	AT&T, Inc.	727	34.35	\$26,513.69	+\$1,534.24	+6.14%	36.47	Wed, Jan 06, 2016, 03:00am	1.92
VZ	Verizon Communications Inc.	545	45.87	\$27,309.95	+\$2,303.80	+9.21%	50.11	Wed, Jan 06, 2016, 03:00am	2.26
WFE-PA	Wells Fargo & Company Cumulativ	950	26.29	\$23,997.00	-\$985.50	-3.94%	25.26	-	-
Total				\$ 518,577.36	\$ 18,991.50	3.80%			

