

EQUITIES

CONSUMER

DISCRETIONARY

Ford Motor Company
Kohl's Corporation
Nordstrom Inc.
Tapestry Inc.
Target Corp.
Williams-Sonoma Inc.

INDUSTRIALS

Eaton Corp. PLC
Emerson Electric Co.
General Electric
United Parcel Service Class B
United Technologies Corp.

TELECOMMUNICATIONS

AT&T Inc.
CenturyLink Inc.

MATERIALS

Compass Minerals International
LyondellBasell Industries
Nucor Corporation
Rio Tinto PLC ADS

INFORMATION

TECHNOLOGY

Apple Inc.
Cisco Systems Inc.
HP Inc.
Intel Corp.
International Business Machines
Microsoft Corp.
Western Union Company

REAL ESTATE

Public Storage
Ventas Inc.

UTILITIES

FirstEnergy Corp.
PPL Corporation

HEALTH CARE

Amgen Inc.
Johnson & Johnson
Eli Lilly & Company
Merck & Co.
Pfizer Inc.

FINANCIALS

BB&T Corporation
JPMorgan Chase
KeyCorp
MetLife Inc.
People's United Financial
Prudential Financial
US Bancorp
Wells Fargo & Co.

ENERGY

Chevron Corporation
ConocoPhillips
Exxon Mobil Corporation
Occidental Petroleum
Royal Dutch Shell Class B
Schlumberger Ltd.

CONSUMER STAPLES

Coca Cola Company
CVS Health Corp.
Kellogg Co.
PepsiCo Inc.
Procter & Gamble
Wal-Mart Stores

The portfolio is actively managed and subject to change. The information provided herein should not be construed as a recommendation to purchase or sell any particular security or an assurance that any particular security held in a portfolio will remain in the portfolio or that a previously held security will not be repurchased. Securities discussed herein may not represent a portfolio's entire holdings. It should not be assumed that any of the security transactions or holdings discussed herein have been or will prove to be profitable or that future investment decisions will be profitable or will equal or exceed the investment performance of the securities discussed. All recommendations/holdings within preceding 12 months or applicable period are available upon request.

ECONOMIC SECTORS*

	EDP	R1000V	S&P 500
Financials	18.1%	27.0%	14.7%
Energy	14.1%	10.7%	5.8%
Information Technology	12.7%	9.3%	24.8%

	EDP	R1000V	S&P 500
Consumer Discretionary	12.1%	6.7%	12.7%
Consumer Staples	10.6%	8.1%	7.7%
Healthcare	10.0%	13.7%	13.7%
Industrials	8.9%	8.3%	10.2%
Materials	4.8%	2.9%	2.9%
Telecommunication Services	3.6%	2.9%	1.9%
Utilities	2.9%	5.9%	2.9%
Real Estate	2.4%	4.5%	2.8%

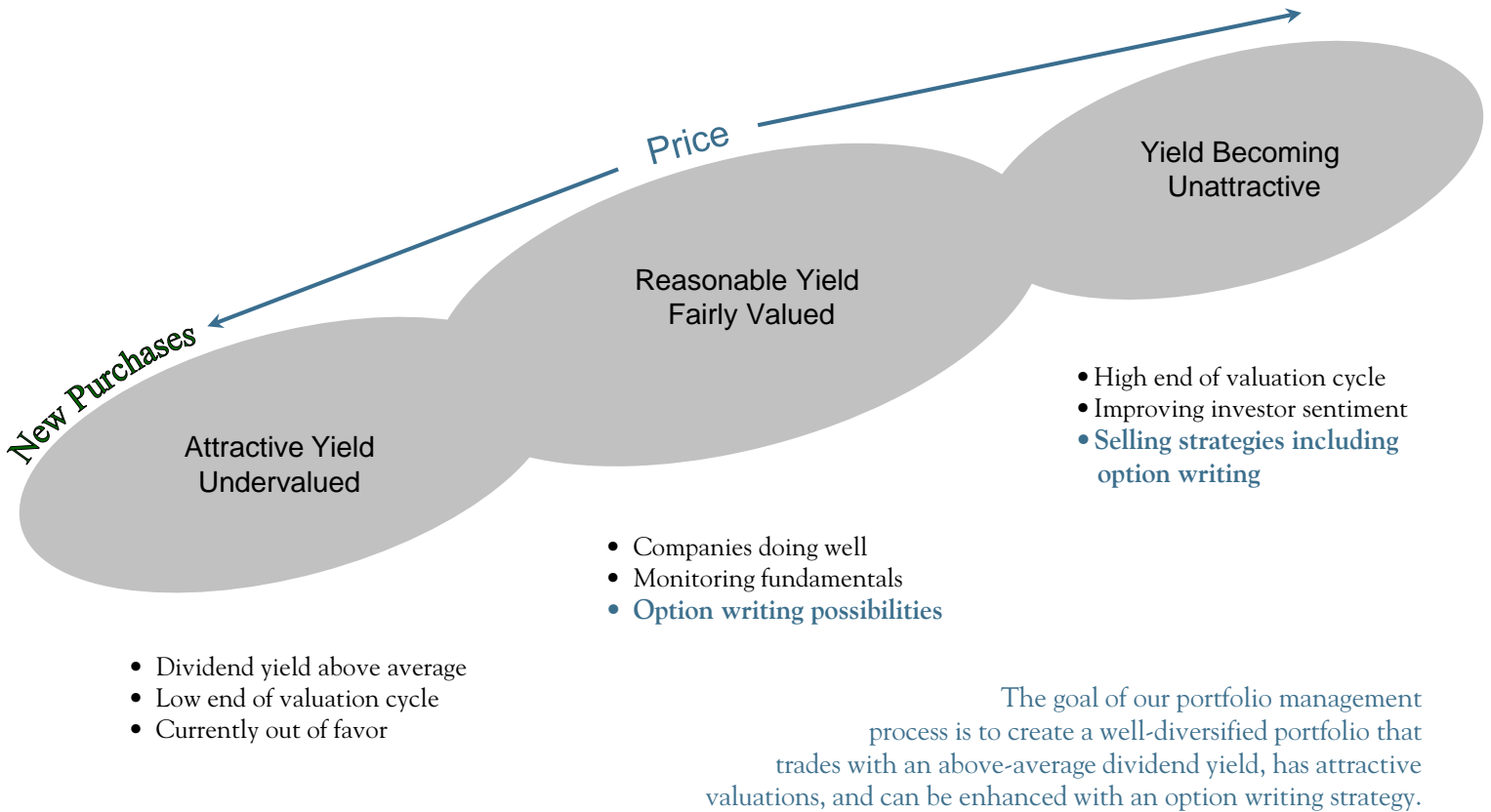
*Global Industry Classification Standard (GICS) Sectors; Weightings may not total 100% due to cash and/or rounding.

R1000V: The Russell 1000 Value index is a market capitalization-weighted, total return index of larger capitalization companies which exhibit traditional value characteristics. **S&P500:** The S&P 500 index is a market capitalization-weighted, total return index of widely held common stocks.

COVERED CALL OPTIONS

AMGEN INC \$210.00 09/21/2018
 CHEVRON CORP \$120.00 09/21/2018
 CISCO SYSTEMS \$39.00 06/15/2018
 COCA-COLA CO \$48.00 08/17/2018
 CONOCOPHILLIPS \$55.00 05/18/2018
 EATON CORP \$82.50 04/20/2018
 HP INC \$24.00 05/18/2018
 INTEL CORP \$49.00 04/20/2018
 JOHNSON & JOHNSON \$150.00 06/15/2018
 JPMORGAN CHASE \$110.00 06/15/2018
 KOHLS CORP \$55.00 07/20/2018
 KOHLS CORP \$62.50 07/20/2018
 LYONDELLBASELL INDS \$110.00 06/15/2018

MICROSOFT CORP \$90.00 06/15/2018
 NORDSTROM INC \$55.00 07/20/2018
 OCCIDENTAL PETROL \$70.00 06/15/2018
 PROCTER & GAMBLE \$95.00 04/20/2018
 RIO TINTO PLC \$50.00 07/20/2018
 SCHLUMBERGER \$85.00 08/17/2018
 TAPESTRY INC \$55.00 08/17/2018
 TARGET CORP \$75.00 07/20/2018
 UNITED PARCEL SVC \$120.00 04/20/2018
 WAL-MART \$92.50 06/15/2018
 WESTERN UNION \$21.00 05/18/2018
 WILLIAMS-SONOMA \$60.00 05/18/2018



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