

### EQUITIES

#### CONSUMER DISCRETIONARY

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

#### COMMUNICATIONS SERVICES

AT&T Inc.  
CenturyLink Inc.

#### MATERIALS

Compass Minerals International  
Dow Inc.  
Nucor Corporation

#### HEALTH CARE

Amgen Inc.  
Bristol-Myers Squibb  
CVS Health Corp.  
Johnson & Johnson  
Merck & Co.  
Pfizer Inc.

#### INFORMATION TECHNOLOGY

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

#### REAL ESTATE

Public Storage  
Ventas Inc.

#### INDUSTRIALS

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

#### UTILITIES

Dominion Energy  
FirstEnergy Corp.  
PPL Corporation

#### FINANCIALS

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

#### ENERGY

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

#### CONSUMER STAPLES

Coca-Cola Company  
Kellogg Co.  
Molson Coors Brewing  
PepsiCo Inc.  
Procter & Gamble  
The Hershey Co.  
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	18.2%	22.2%	13.0%
Information Technology	14.7%	9.8%	21.5%
Consumer Discretionary	11.7%	5.3%	10.2%

	EDP	R1000V	S&P 500
Healthcare	11.0%	15.2%	14.2%
Energy	10.7%	8.9%	4.9%
Consumer Staples	10.2%	7.8%	7.3%
Industrials	6.8%	8.0%	9.4%
Materials	5.4%	4.0%	2.8%
Utilities	4.5%	6.4%	3.3%
Communication Services	3.9%	7.1%	10.2%
Real Estate	2.9%	5.1%	3.1%

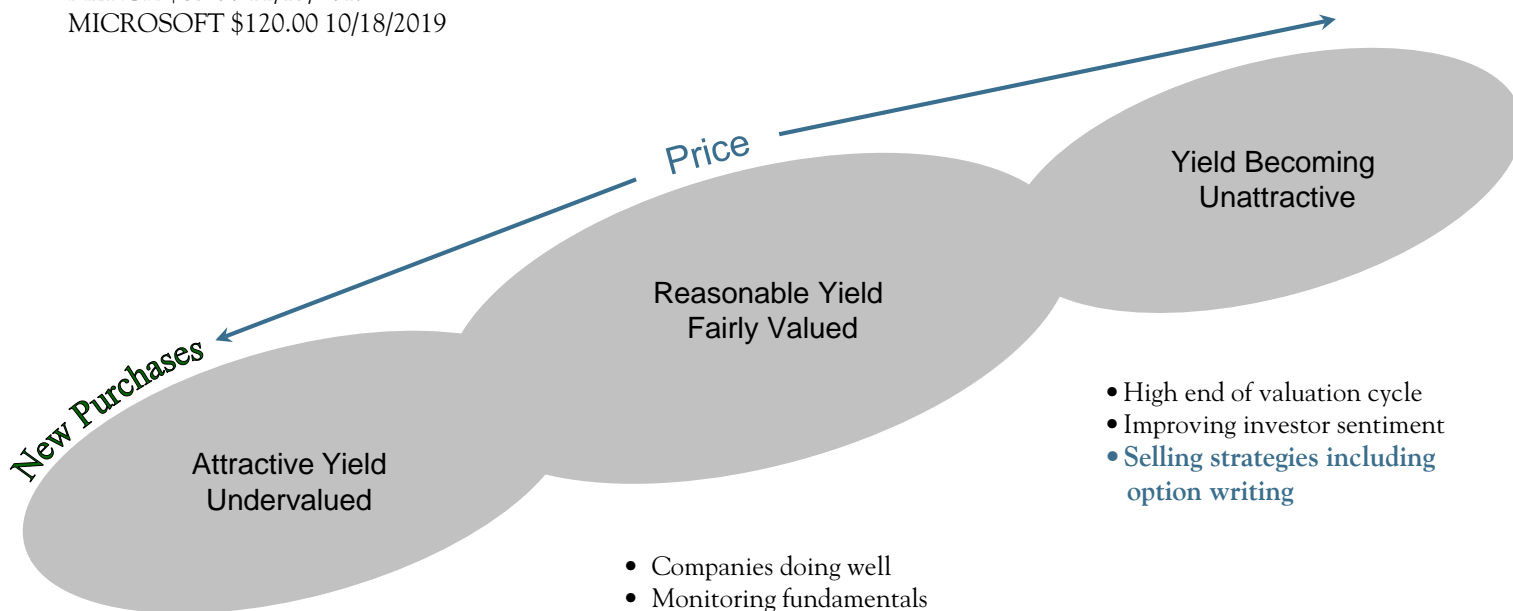
\*Global Industry Classification Standard (GICS) Sectors; Weightings may not total 100% due to cash and/or rounding.

**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**

APPLE INC \$185.00 07/19/2019  
 CENTURYLINK \$14.00 07/19/2019  
 CHEVRON \$130.00 09/20/2019  
 CISCO SYSTEMS \$60.00 10/18/2019  
 COCA-COLA \$48.00 08/16/2019  
 COMPASS MINERALS \$65.00 09/20/2019  
 EMERSON ELECTRIC \$75.00 09/20/2019  
 FIRSTENERGY \$43.00 10/18/2019  
 HERSHEY CO \$115.00 08/16/2019  
 HP INC \$20.00 08/16/2019  
 KOHLS CORP \$80.00 07/19/2019  
 MERCK \$85.00 07/19/2019  
 MERCK \$85.00 11/15/2019  
 MICROSOFT \$120.00 10/18/2019

PEPSICO INC \$130.00 10/18/2019  
 PROCTER & GAMBLE \$100.00 07/19/2019  
 PUBLIC STORAGE \$250.00 12/20/2019  
 TARGET CORP \$85.00 10/18/2019  
 TARGET CORP \$87.50 01/17/2020  
 UNITED TECHNOLOGIES \$145.00 11/15/2019  
 VENTAS INC \$67.50 11/15/2019  
 WAL-MART \$115.00 01/17/2020  
 WILLIAMS SONOMA \$62.50 08/16/2019  
 WILLIAMS SONOMA \$65.00 08/16/2019



The goal of our portfolio management process is to create a well-diversified portfolio that trades with an above-average dividend yield, has attractive valuations, and can be enhanced with an option writing strategy.

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