

Buying Side		Original Value						Dividend Portfolio			SPY Portfolio		Gain/ (Loss)	
		\$15,687.59						3.94%			\$17,339.91		10.53%	-2.63%
Company	Ticker	Avg SPY Value	# Shares Purch.	Avg Purch. \$/Share	Total Purch. \$	Cur Div %	Div as % of Port	Cur \$	Total Cur \$	Avg % G/(L)	Avg SPY Value	Avg SPY % G/(L)	Yearly Income	
AbbVie Inc	ABBV	\$289.94	6.546	\$87.67	\$573.88	4.99%	0.18%	\$94.68	\$619.78	8.00%	\$676.02	17.80%	\$30.93	
Bank of America Corp	BAC	\$301.67	15.000	\$23.67	\$355.10	2.73%	0.06%	\$26.35	\$395.25	11.31%	\$396.38	11.62%	\$10.79	
Cisco Systems, Inc.	CSCO	\$292.01	8.000	\$43.02	\$344.12	3.37%	0.07%	\$42.72	\$341.76	-0.69%	\$403.26	17.19%	\$11.52	
Digital Realty Trust, Inc.	DLR	\$279.99	3.000	\$143.58	\$430.75	2.94%	0.08%	\$152.14	\$456.42	5.96%	\$520.16	20.76%	\$13.42	
Extra Space Storage, Inc.	EXR	\$319.71	6.413	\$94.56	\$606.41	3.49%	0.14%	\$103.03	\$660.73	8.96%	\$647.10	6.71%	\$23.06	
Genuine Parts Company	GPC	\$303.12	4.000	\$85.35	\$341.38	3.35%	0.07%	\$94.36	\$377.44	10.56%	\$378.28	10.81%	\$12.64	
Hasbro, Inc.	HAS	\$314.42	7.135	\$73.72	\$526.01	3.45%	0.11%	\$78.94	\$563.24	7.08%	\$574.55	9.23%	\$19.43	
Home Depot Inc	HD	\$292.01	2.000	\$224.40	\$448.79	2.13%	0.07%	\$281.66	\$563.32	25.52%	\$516.86	15.17%	\$12.00	
IBM Common Stock	IBM	\$297.58	5.068	\$120.33	\$609.84	5.21%	0.20%	\$125.03	\$633.65	3.90%	\$693.16	13.66%	\$33.01	
ISHARES TR/INTL SELECT E	IDV	\$317.09	46.236	\$25.58	\$1,182.80	5.37%	0.39%	\$26.69	\$1,234.04	4.33%	\$1,269.77	7.35%	\$66.27	
Johnson & Johnson	JNJ	\$301.67	3.000	\$142.32	\$426.96	2.73%	0.07%	\$148.00	\$444.00	3.99%	\$476.58	11.62%	\$12.12	
JPMorgan Chase & Co.	JPM	\$314.88	5.436	\$97.18	\$528.26	3.52%	0.12%	\$102.37	\$556.48	5.34%	\$574.03	8.66%	\$19.59	
3M Co	MMM	\$300.76	4.560	\$149.33	\$680.97	3.55%	0.16%	\$165.86	\$756.32	11.07%	\$795.57	16.83%	\$26.85	
Realty Income Corp	O	\$313.29	10.278	\$59.72	\$613.85	4.56%	0.17%	\$61.43	\$631.38	2.86%	\$662.35	7.90%	\$28.79	
Healthpeak Properties Inc	PEAK	\$306.66	22.006	\$26.96	\$593.35	5.40%	0.19%	\$27.43	\$603.62	1.73%	\$649.18	9.41%	\$32.60	
PepsiCo, Inc.	PEP	\$301.67	3.000	\$131.35	\$394.06	2.96%	0.07%	\$138.10	\$414.30	5.14%	\$439.86	11.62%	\$12.26	
Pfizer Inc.	PFE	\$322.36	6.506	\$38.42	\$249.97	3.98%	0.06%	\$38.17	\$248.33	-0.65%	\$261.19	4.49%	\$9.88	
Principal Financial Group Inc	PFG	\$322.36	5.928	\$42.17	\$249.98	4.99%	0.08%	\$44.89	\$266.11	6.45%	\$261.20	4.49%	\$13.28	
Prologis Inc	PLD	\$292.01	3.000	\$89.63	\$268.89	2.26%	0.04%	\$102.64	\$307.92	14.52%	\$313.72	16.67%	\$6.96	
QTS Realty Trust Inc Class A	QTS	\$322.36	3.509	\$71.23	\$249.95	2.77%	0.04%	\$67.78	\$237.84	-4.85%	\$261.17	4.49%	\$6.59	
INVESCO EXCHANG/S&P 50	SPHD	\$317.24	33.422	\$33.24	\$1,111.02	4.72%	0.32%	\$34.64	\$1,157.74	4.21%	\$1,188.44	6.97%	\$54.65	
SPDR S TR/S&P 500 HIGH DI	SPYD	\$325.38	41.877	\$28.46	\$1,191.90	5.31%	0.38%	\$28.86	\$1,208.57	1.40%	\$1,238.20	3.88%	\$64.18	
AT&T Inc.	T	\$287.23	20.000	\$29.77	\$595.40	6.95%	0.25%	\$29.91	\$598.20	0.47%	\$708.18	18.94%	\$41.57	
Target Corporation	TGT	\$279.62	4.000	\$100.91	\$403.63	2.02%	0.06%	\$134.81	\$539.24	33.60%	\$505.10	25.14%	\$10.89	
United Parcel Service, Inc.	UPS	\$306.48	6.104	\$103.82	\$633.69	2.54%	0.15%	\$159.29	\$972.31	53.44%	\$713.00	12.52%	\$24.70	
U.S. Bancorp	USB	\$313.29	15.727	\$37.48	\$589.43	4.50%	0.16%	\$37.37	\$587.72	-0.29%	\$635.41	7.80%	\$26.45	
VANGUARD IX FUN/VANGU	VTI	\$322.36	5.472	\$165.00	\$902.86	1.73%	0.10%	\$171.03	\$935.88	3.66%	\$936.24	3.70%	\$16.19	
Verizon Communications Inc.	VZ	\$308.88	10.522	\$55.54	\$584.36	4.20%	0.15%	\$58.52	\$615.75	5.37%	\$644.95	10.37%	\$25.86	
						30-Day Yield %					Dividend Portfolio		3.94%	\$666.47
									SPY		1.84%		\$319.05	
												Yearly Dividend Pmts		