

Buying Side		Original Value					Portfolio Div %		Dividend Portfolio			SPY Portfolio		Gain/ (Loss)	
		\$16,622.13					4.00%		\$17,894.03 7.65%			\$18,274.86 9.94%		-2.29%	
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	\$301.61	7.546	\$88.69	\$669.29	4.99%	0.20%	\$95.07	\$717.40	7.19%	\$771.52	15.27%	\$35.80		
Bank of America Corp	BAC	\$301.67	15.000	\$23.67	\$355.10	2.73%	0.06%	\$26.47	\$397.05	11.81%	\$396.39	11.63%	\$10.84		
Cisco Systems, Inc.	CSCO	\$292.01	8.000	\$43.02	\$344.12	3.37%	0.06%	\$42.50	\$340.00	-1.20%	\$403.27	17.19%	\$11.46		
Digital Realty Trust, Inc.	DLR	\$279.99	3.000	\$143.58	\$430.75	2.94%	0.08%	\$153.32	\$459.96	6.78%	\$520.18	20.76%	\$13.52		
Extra Space Storage, Inc.	EXR	\$319.71	6.413	\$94.56	\$606.41	3.49%	0.13%	\$104.21	\$668.30	10.21%	\$647.12	6.71%	\$23.32		
Genuine Parts Company	GPC	\$303.12	4.000	\$85.35	\$341.38	3.35%	0.07%	\$94.56	\$378.24	10.80%	\$378.29	10.81%	\$12.67		
Hasbro, Inc.	HAS	\$314.42	7.135	\$73.72	\$526.01	3.45%	0.11%	\$79.63	\$568.16	8.01%	\$574.57	9.23%	\$19.60		
Home Depot Inc	HD	\$292.01	2.000	\$224.40	\$448.79	2.13%	0.07%	\$280.55	\$561.10	25.03%	\$516.88	15.17%	\$11.95		
IBM Common Stock	IBM	\$308.08	5.793	\$120.96	\$700.72	5.21%	0.21%	\$125.27	\$725.69	3.56%	\$783.32	11.79%	\$37.81		
ISHARES TR/INTL SELECT I	IDV	\$319.25	49.236	\$25.64	\$1,262.34	5.37%	0.39%	\$26.50	\$1,304.75	3.36%	\$1,349.40	6.90%	\$70.07		
Johnson & Johnson	JNJ	\$301.67	3.000	\$142.32	\$426.96	2.73%	0.07%	\$148.24	\$444.72	4.16%	\$476.60	11.63%	\$12.14		
JPMorgan Chase & Co.	JPM	\$314.88	5.436	\$97.18	\$528.26	3.52%	0.11%	\$102.41	\$556.70	5.38%	\$574.05	8.67%	\$19.60		
3M Co	MMM	\$300.76	4.560	\$149.33	\$680.97	3.55%	0.15%	\$166.10	\$757.42	11.23%	\$795.59	16.83%	\$26.89		
Realty Income Corp	O	\$321.06	11.753	\$59.97	\$704.84	4.56%	0.18%	\$61.01	\$717.05	1.73%	\$753.43	6.89%	\$32.70		
Healthpeak Properties Inc	PEAK	\$314.14	25.006	\$27.02	\$675.73	5.40%	0.20%	\$27.01	\$675.41	-0.05%	\$731.64	8.27%	\$36.47		
PepsiCo, Inc.	PEP	\$301.67	3.000	\$131.35	\$394.06	2.96%	0.07%	\$137.56	\$412.68	4.73%	\$439.88	11.63%	\$12.22		
Pfizer Inc.	PFE	\$322.36	6.506	\$38.42	\$249.97	3.98%	0.06%	\$38.06	\$247.62	-0.94%	\$261.19	4.49%	\$9.86		
Principal Financial Group Inc	PFG	\$322.36	7.928	\$42.88	\$339.98	4.99%	0.10%	\$45.22	\$358.50	5.45%	\$351.28	3.32%	\$17.89		
Prologis Inc	PLD	\$292.01	3.000	\$89.63	\$268.89	2.26%	0.04%	\$102.32	\$306.96	14.16%	\$313.73	16.68%	\$6.94		
QTS Realty Trust Inc Class A	QTS	\$322.36	3.509	\$71.23	\$249.95	2.77%	0.04%	\$67.18	\$235.73	-5.69%	\$261.18	4.49%	\$6.53		
INVESCO EXCHANG/S&P 50	SPHD	\$319.39	36.422	\$33.37	\$1,215.36	4.72%	0.33%	\$34.76	\$1,266.03	4.17%	\$1,292.89	6.38%	\$59.76		
SPDR S TR/S&P 500 HIGH DI	SPYD	\$327.87	45.998	\$28.52	\$1,311.90	5.31%	0.40%	\$29.08	\$1,337.62	1.96%	\$1,358.32	3.54%	\$71.03		
AT&T Inc.	T	\$299.57	23.000	\$29.80	\$685.45	6.95%	0.27%	\$30.01	\$690.23	0.70%	\$798.32	16.47%	\$47.97		
Target Corporation	TGT	\$279.62	4.000	\$100.91	\$403.63	2.02%	0.06%	\$136.53	\$546.12	35.30%	\$505.12	25.14%	\$11.03		
United Parcel Service, Inc.	UPS	\$306.48	6.104	\$103.82	\$633.69	2.54%	0.14%	\$160.74	\$981.16	54.83%	\$713.02	12.52%	\$24.92		
U.S. Bancorp	USB	\$313.29	15.727	\$37.48	\$589.43	4.50%	0.15%	\$37.78	\$594.17	0.80%	\$635.43	7.81%	\$26.74		
VANGUARD IX FUN/VANGU	VTI	\$322.36	5.472	\$165.00	\$902.86	1.73%	0.09%	\$170.98	\$935.60	3.63%	\$936.27	3.70%	\$16.19		
Verizon Communications Inc.	VZ	\$318.12	12.071	\$55.94	\$675.31	4.20%	0.17%	\$58.79	\$709.65	5.09%	\$735.98	8.99%	\$29.81		
						30-Day Yield %					Dividend Portfolio		4.00%	Yearly Dividend Pmts	\$715.70
											SPY		1.84%		\$336.26
		From Sheet	From Sheet	From Sheet	Here	Here		Here	Here	Here	From Sheet	From Sheet			