

Systematic Sell Program

The following securities are eligible for the systematic sell program.

Security	Symbol	Settlement Date
3M	MMM	18
ABBOTT LABS	ABT	20
ABBVIE	ABBV	11
AFLAC	AFL	8
ALLIANCE BERNSTEIN GLOBAL HIGH INCOME FD	AWF	20
ALLIANT ENERGY	LNT	16
ALLSTATE	ALL	21
ALPHABET INC CL A	GOOGL	28
ALPHABET INC CL C	GOOG	25
ALTRIA GROUP	MO	22
AMAZON	AMZN	24
AMEREN	AEE	14
AMERICAN ELECTRIC POWER	AEP	4
AMERICAN EXPRESS	AXP	15
AMERICAN INTL GROUP	AIG	13
AMGEN	AMGN	18
ANTHEM INC	ANTM	13
APACHE CORP	APA	22
APOLLO GLOBAL MGMT	APO	5
APPLE	AAPL	22
APPLIED MATERIALS	AMAT	26
AQUA AMERICA	WTR	14
ARCHER DANIELS MIDLAND CO	ADM	18
ATMOS ENERGY	ATO	6
AT&T	T	20
AUTOMATIC DATA PROCESSING	ADP	9
BANCFIRST CORP	BANF	28
BANK OF AMERICA	BAC	16

Security	Symbol	Settlement Date
BAXTER INTL	BAX	7
BCE INC	BCE	12
BECTON DICKINSON & CO	BDX	26
BERKSHIRE HATHAWAY CLASS B	BRK B	22
BEST BUY	BBY	28
BHP BILLITON PLC	BBL	9
BLACKBERRY	BB	19
BLACKROCK INC	BLK	13
BLACKROCK MUNIASSETS	MUA	18
BOEING	BA	24
BP PLC	BP	7
BRISTOL-MYERS SQUIBB	BMJ	5
CANADIAN NATIONAL RAILWAY	CNI	24
CARDINAL HEALTH	CAH	27
CARLISLE COMPANIES	CSL	21
CATERPILLAR	CAT	27
CENTERPOINT ENERGY	CNP	10
CENTURYLINK	CTL	21
CERNER	CERN	24
CHEVRON	CVX	23
C.H. ROBINSON	CHRW	24
CIGNA CORP	CI	24
CISCO SYSTEMS	CSCO	10
CITIGROUP	C	24
CHEMOURS CO	CC	22
CLOROX	CLX	11
CME GROUP	CME	20
COCA-COLA	KO	27

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COLGATE-PALMOLIVE	CL	15
COMCAST	CMCSA	12
COMMERCE BANK	CBSH	7
CONAGRA	CAG	25
CONOCOPHILLIPS	COP	25
CONTINENTAL RESOURCES	CLR	24
CORNING INC	GLW	17
COSTCO	COST	11
CSX CORP	CSX	10
CUMMINS INC	CMI	18
CVS CAREMARK	CVS	15
DANAHER CORP	DHR	22
DEERE & CO	DE	10
DEVON ENERGY CORP	DVN	8
WALT DISNEY CO	DIS	3
DOLLAR GENERAL	DG	24
DNP SELECT INCOME FUND	DNP	19
DOMINION RESOURCES	D	24
DONALDSON CO INC	DCI	11
DOW INC	DOW	26
D R HORTON INC	DHI	21
DTE ENERGY	DTE	22
DUKE ENERGY	DUK	6
DUKE REALTY	DRE	15
DUPONT DE NEMOURS	DD	24
EATON CORP	ETN	26
EDISON INTL	EIX	14
ELI LILLY	LLY	7
EMERSON	EMR	20
ENBRIDGE INC	ENB	22
ENERGY TRANSFER LP	ET	16

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ENTERPRISE PROD PARTNERS LP	EPD	16
EQUITY RESIDENTIAL	EQR	16
ESTEE LAUDER CO	EL	13
EVERGY INC	EVERG	20
EVERSOURCE ENERGY	ES	9
EXELON	EXC	23
EXXON MOBIL	XOM	12
FACEBOOK	FB	27
FASTENAL	FAST	12
FEDEX	FDX	5
FIFTH THIRD BANK	FITB	16
FIRSTENERGY	FE	25
FIRST TR EXCHANGE	MDIV	4
FIRST TR VALUE LINE	FVD	4
FORD MOTOR COMPANY	F	7
GENERAL DYNAMICS	GD	22
GENERAL ELECTRIC	GE	10
GENERAL MILLS	GIS	6
GENERAL MTRS CO	GM	27
GILEAD SCIENCES INC	GILD	27
GLAXOSMITHKLINE	GSK	5
HALLIBURTON	HAL	7
HARLEY-DAVIDSON	HOG	7
HARTFORD FINANCIAL	HIG	23
HELMERICH & PAYNE INC	HP	14
HENRY JACK & ASSOC	JKHY	8
HERSHEY CO.	HSY	17
HEWLETT PACKARD ENTERPRISE CO	HPE	24
HOME DEPOT	HD	8
HONEYWELL INTL	HON	15
HORMEL FOODS CORP	HRL	9
HP INC	HPQ	23

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HSBC	HSBC	27
ILLINOIS TOOL WORKS	ITW	16
INTERNATIONAL BUSINESS MACHINES	IBM	9
INTEL	INTC	11
INVESCO QQQ TR	QQQ	25
INVESCO EXCH S & P 500	RSP	4
INVESCO EXCHANGE-TRADED FD TR	PFM	12
ISHARES CORE DIVID	DGRO	21
ISHARES CORE HIGH DIVID	HDV	28
ISHARE CORE USE AGGREGATE BOND	AGG	9
ISHARES CORE 1-5 YR	ISTB	21
ISHARES CORE S&P SMALL CAP	IJR	18
ISHARES CORE S&P MID	IJH	9
ISHARES US AEROSPACE	ITA	23
ISHARES EDGE MSCI	USMV	4
ISHARES MSCI EAFE	SCZ	15
ISHARES TR CORE RUSSELL	IUSG	26
ISHARES TR IBOXX	HYG	26
ISHARES TR NATL MUN	MUB	14
ISHARE GOLD TRUST	IAU	10
ISHARES MSCI EAFE TR	EFA	14
ISHARES RUSSELL 1000	IWF	15
ISHARES RUSSELL 2000	IWO	26
ISHARES S&P 100 FD TR	OEF	28
ISHARE S&P MIDCAP 400	IJK	23
ISHARE SILVER TRUST	SLV	14
ISHARES TR	IVV	4
ISHARE TRUST RUSSEL	IWD	10

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ISHARES TR RUSSELL 2000	IWM	13
JACOBS ENGINEERING	J	17
JOHNSON CONTROLS PLC	JCI	13
JOHNSON & JOHNSON	JNJ	5
JP MORGAN CHASE	JPM	5
KELLOGG	K	23
KIMBERLY-CLARK	KMB	25
KIMCO	KIM	19
KINDER MORGAN	KMI	8
KRAFT HEINZ CO	KHC	24
KROGER	KR	25
LINCOLN NATIONAL	LNC	23
LINDE PLC	LIN	7
LOCKHEED MARTIN	LMT	6
LOWE'S	LOW	8
MAGELLAN MIDSTREAM PARTNERS LLP	MMP	4
MANULIFE FINANCIAL	MFC	17
MARATHON OIL	MRO	14
MARATHON PETROLEUM	MPC	12
MASTERCARD INC	MA	19
MCDONALD'S	MCD	26
MCKESSON CORP	MCK	25
MDU RES GROUP	MDU	16
MEDTRONIC	MDT	6
MERCK	MRK	4
MICROSOFT	MSFT	3
MONDELEZ INTL INC	MDLZ	22
MORGAN STANLEY	MS	24
NATIONAL OILWELL VARCO	NOV	12
NATIONAL RETAIL PROP	NNN	23

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Security	Symbol	Settlement Date
NETFLIX INC	NFLX	11
NEXTERA ENERGY	NEE	13
NIELSEN HLDGS PLC	NLSN	18
NIKE	NKE	23
NISOURCE	NI	8
NORFOLK SOUTHERN	NSC	18
NORTHWEST NATURAL HOLDING	NWN	22
NOVARTIS	NVS	13
NOVO-NORDISK A S	NVO	10
NUSTAR ENERGY LP	NS	26
NUVEEN CA MUNICIPAL	NCA	23
NUVEEN MUNI VALUE FD	NUV	26
OCCIDENTAL PETE	OXY	27
OGE ENERGY	OGE	17
OMNICOM GROUP INC	OMC	26
ONEOK	OKE	16
ORACLE	ORCL	14
O'REILLY AUTOPARTS	ORLY	14
PARKER-HANNIFIN	PH	22
PAYCHEX INC	PAYX	14
PEPSICO	PEP	6
PERKINELMER INC	PKI	26
PFIZER	PFE	17
PG&E	PCG	7
PHILIP MORRIS INTERNATIONAL	PM	12
PHILLIPS 66	PSX	9
PNC FINANCIAL	PNC	10
POLARIS INDS INC	PII	21
PPG INDUSTRIES	PPG	21
PPL CORPORATION	PPL	19
PRICE T ROWE GROUP	TROW	11

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PROCTOR & GAMBLE	PG	19
PRUDENTIAL FINANCIAL	PRU	21
PUTNAM PREMIER INC TR	PPT	13
QUALCOMM	QCOM	19
REALTY INCOME	O	15
REGIONS FINANCIAL	RF	6
ROCKWELL AUTOMATION	ROK	20
ROYAL BANK OF CDA	RY	22
ROYAL DUTCH SHELL	RDS A	26
RPM INTERNATIONAL	RPM	18
SCHLUMBERGER LTD	SLB	4
SCHWAB STRATEGIC TR	SCHC	28
SEMPRA ENERGY	SRE	24
SHERWIN WILLIAMS CO	SHW	26
SIMON PPTY GROUP	SPG	19
SMUCKER J M CO	SJM	4
SOUTH32 LTD	SOUHY	23
SOUTHERN CO	SO	11
SOUTHWEST AIRLINES	LUV	26
SPDR S&P 500	SPY	25
SPDR S&P DIV TRUST	SDY	16
SPDR GOLD TRUST	GLD	22
STARBUCKS	SBUX	21
STATE STREET	STT	9
STRYKER CORP	SYK	24
SUNCOR ENERGY	SU	22
SYSCO	SY	13
TAPESTRY INC	TPR	25
TARGET	TGT	28
TENNECO INC	TEN	12
TESLA INC	TSLA	13
TEVA PHARMACEUTICALS	TEVA	20

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