AAPL	\$2,738.88 \$121.51 \$211.32 \$1,180.80 \$1,168.65 \$208.83 \$1,162.46 \$337.80 \$192.15 \$219.77 \$808.52 \$1,626.06 \$117.92 \$150.92 \$158.28 \$202.34 \$961.95 \$113.57 \$154.80 \$129.50	9.1% 0.4% 0.7% 3.9% 0.7% 3.99% 0.7% 2.7% 0.6% 0.7% 0.4% 0.5% 0.5% 0.7%
AMGN Amgen Inc	\$211.32 \$1,180.80 \$1,168.65 \$208.83 \$1,162.46 \$337.80 \$192.15 \$219.77 \$808.52 \$1,626.06 \$117.92 \$150.92 \$150.92 \$158.28 \$202.34 \$961.95 \$113.57 \$154.80 \$129.50	0.7% 3.9% 0.7% 3.99 0.77% 3.99 1.1% 0.66% 0.7% 2.7% 5.4% 0.4% 0.5% 0.5%
AVCO Broadcom Inc 2 \$819.63 \$409.82 \$590.40 \$25.42 4.5 \$361.17 AVP American Express Company 7 \$880.18 \$125.74 \$166.95 \$66.27 \$3.9 \$288.47 \$8.0 \$8.0 \$8.0 \$8.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$	\$1,180.80 \$1,168.65 \$208.83 \$1,162.46 \$337.80 \$192.15 \$219.77 \$808.52 \$1,626.06 \$117.92 \$150.92 \$158.28 \$202.34 \$961.95 \$113.57 \$154.80 \$129.50	3.9% 3.9% 0.7% 3.9% 1.1% 0.6% 0.7% 2.7% 5.4% 0.4% 0.5%
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GIS General Mills Inc 9 \$560.67 \$62.30 \$64.57 \$0.13 0.2 \$20.46 GSK Glaxosmithkline Plc 5 \$184.74 \$36.95 \$42.38 \$0.62 1.48 \$27.16 HD Home Depot Inc 1 \$285.86 \$285.86 \$416.18 \$0.48 0.12 \$130.32 HRL Hormel Foods Corp 3 \$139.83 \$46.61 \$42.43 \$(\$0.60) -1.39 \$(\$12.54) JNJ Johnson & Johnson 1 \$148.90 \$148.90 \$163.36 \$0.42 0.26 \$14.46 JNJ Johnson & Johnson 1 \$148.90 \$148.90 \$163.36 \$0.42 0.26 \$14.46 JNJ Johnson & Johnson 1 \$148.90 \$148.90 \$160.36 \$0.42 0.26 \$14.46 JNJ JNJ Johnson & Johnson 1 \$148.90 \$148.90 \$160.36 \$0.42 0.26 \$14.46 JNJ JNJ Johnson & Johnson 1 \$148.90 \$148.90 \$160.36 \$0.42 0.26 \$14.46 JNJ JNJ Johnson & Johnson 1 \$148.90 \$148.90 \$160.36 \$0.42 0.26 \$14.46 JNJ JNJ Johnson & Johnson 1 \$148.90 \$148.90 \$160.36 \$0.42 0.26 \$14.46 JNJ JNJ Johnson & Johnson 1 \$148.90 \$148.90 \$160.36 \$0.42 0.26 \$14.46 JNJ JNJ Johnson & Johnson 1 \$148.90 \$148.90 \$160.36 \$0.42 0.26 \$14.46 JNJ JNJ Johnson & Johnson 1 \$148.90 \$148.90 \$160.36 \$0.42 0.26 \$14.46 JNJ JNJ JNJ Johnson & Johnson 1 \$148.90 \$148.90 \$160.36 \$0.42 0.26 \$14.46 JNJ JNJ JNJ JNJ JNJ JNJ JNJ JNJ JNJ JN		0.5%
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HD Home Depot Inc 1 \$285.86 \$285.86 \$416.18 \$0.48 0.12 \$130.32 HRL Hormel Foods Corp 3 \$139.83 \$46.61 \$42.43 \$(\$0.60) -1.39 \$(\$12.54) JNJ Johnson & Johnson 1 \$148.90 \$148.90 \$163.36 \$0.42 0.26 \$14.46 JPM Jpmorgan Chase & Co 7 \$960.61 \$137.23 \$162.57 \$2.41 1.5 \$177.38 KHC Kraft Heinz Company (the) 8 \$271.01 \$33.88 \$34.51 \$0.24 0.7 \$5.07 KMI Kinder Morgan Inc 7 \$94.09 \$13.44 \$16.23 \$0.45 2.85 \$19.52 KO Coca Cola Company 15 \$742.38 \$49.49 \$55.21 \$0.30 0.55 \$85.77 LMT Lockheed Martin Corp 1 \$391.51 \$339.17 \$(\$0.79) -0.23 \$(\$52.34) LTC Ltc Properties Inc 10 \$375.16 \$37.52 \$33.46 \$0.01 0.03 \$(\$40.56) LYB Lyondellbasell Industries 1 \$69.01 \$69.01 \$90.11 \$1.19 1.34 \$21.10 MDLZ Mondelez International Inc 4 \$232.78 \$58.20 \$61.41 \$(\$0.01) -0.02 \$12.86 MDT Medtronic Plc 3 \$323.10 \$107.70 \$112.27 \$2.03 1.84 \$13.71 MRK Merck & Co Inc 2 \$163.03 \$81.52 \$72.28 \$(\$1.14) -1.55 \$(\$18.47) MSFT Microsoft Corp 1 \$227.10 \$227.10 \$334.92 \$8.73 2.68 \$107.82 NEE Nextera Energy Inc 7 \$525.64 \$75.09 \$90.41 \$1.26 1.41 \$107.23 NLY Annaly Capital Management Inc 29 \$244.94 \$8.45 \$8.46 \$0.11 1.32 \$0.40 NNN National Retail Properties Inc 4 \$164.50 \$41.13 \$45.98 \$0.20 0.44 \$19.42 NRZ New Residential Investment 39 \$340.45 \$8.73 \$11.33 \$0.23 2.07 \$101.42 NYMT New York Mortgage Trust Inc 400 \$2,499.32 \$6.25 \$3.89 \$0.04 1.04 \$943.32 O Realty Income Corp 2 \$123.24 \$61.62 \$68.39 \$0.31 0.46 \$13.54 D.45 S1.54 S1.55	\$581.13	1.9%
HRL Hormel Foods Corp 3 \$139.83 \$46.61 \$42.43 (\$0.60) -1.39 (\$12.54) JNJ Johnson & Johnson 1 \$148.90 \$163.36 \$0.42 0.26 \$14.46 JPM Jpmorgan Chase & Co 7 \$960.61 \$137.23 \$162.57 \$2.41 1.5 \$177.38 KHC Kraft Heinz Company (the) 8 \$271.01 \$33.88 \$34.51 \$0.24 0.7 \$5.07 KMI Kinder Morgan Inc 7 \$94.09 \$13.44 \$16.23 \$0.45 2.85 \$19.52 KO Coca Cola Company 15 \$742.38 \$49.49 \$55.21 \$0.30 0.55 \$85.77 LMT Lockheed Martin Corp 1 \$391.51 \$391.51 \$339.17 \$(50.79) -0.23 \$52.34 LTC Lte Properties Inc 10 \$375.16 \$37.52 \$33.46 \$0.01 0.03 \$40.56 LYB Lyondellbasell Industries 1 \$69.01 \$69.01 \$9	\$211.90	0.7%
JNJ Johnson & Johnson 1 \$148.90 \$148.90 \$163.36 \$0.42 0.26 \$14.46 JPM Jpmorgan Chase & Co 7 \$960.61 \$137.23 \$162.57 \$2.41 1.5 \$177.38 KHC Kraft Heinz Company (the) 8 \$271.01 \$33.88 \$34.51 \$0.24 0.7 \$5.07 KMI Kinder Morgan Inc 7 \$94.09 \$13.44 \$16.23 \$0.45 2.85 \$19.52 KO Coca Cola Company 15 \$742.38 \$49.49 \$55.21 \$0.30 0.55 \$85.77 LMT Lockheed Martin Corp 1 \$391.51 \$391.51 \$339.17 \$(\$0.79) -0.23 \$(\$52.34) LTC Ltc Properties Inc 10 \$375.16 \$37.52 \$33.46 \$0.01 0.03 \$(\$40.56) LYB Lyondellbasell Industries 1 \$69.01 \$69.01 \$90.11 \$1.19 1.34 \$21.10 MDLZ Mondelez International Inc 4 \$232.78 \$58.20 \$61.41 \$(\$0.01) -0.02 \$12.86 MDT Medtronic Plc 3 \$323.10 \$107.70 \$112.27 \$2.03 1.84 \$13.71 MRK Merck & Co Inc 2 \$163.03 \$81.52 \$72.28 \$8.73 2.68 \$107.82 MSFT Microsoft Corp 1 \$227.10 \$227.10 \$324.92 \$8.73 2.68 \$107.82 NLY Annaly Capital Management Inc 29 \$244.94 \$8.45 \$8.46 \$0.11 1.32 \$0.40 NNN National Retail Properties Inc 4 \$164.50 \$41.13 \$45.98 \$0.20 0.44 \$19.42 NRZ New Residential Investment 39 \$340.45 \$8.73 \$11.33 \$0.23 2.07 \$101.42 NYMT New York Mortgage Trust Inc 400 \$2,499.32 \$6.25 \$3.89 \$0.04 1.04 \$433.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$416.18	1.4%
JPM Jpmorgan Chase & Co 7 \$960.61 \$137.23 \$162.57 \$2.41 1.5 \$177.38 \$162.57 \$2.41 1.5 \$177.38 \$162.57 \$2.41 1.5 \$177.38 \$162.57 \$2.41 1.5 \$177.38 \$162.57 \$2.41 1.5 \$177.38 \$162.57 \$2.41 1.5 \$177.38 \$162.57 \$2.41 1.5 \$177.38 \$162.57 \$2.41 \$1.5 \$177.38 \$162.57 \$2.41 \$1.5 \$177.38 \$162.57 \$2.41 \$1.5 \$177.38 \$162.57 \$2.41 \$1.5 \$177.38 \$162.57 \$2.41 \$1.5 \$177.38 \$162.57 \$2.41 \$1.5 \$177.38 \$162.57 \$2.41 \$1.5 \$177.38 \$162.57 \$2.41 \$1.5 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177.38 \$177	\$127.29	0.4%
KHC Kraft Heinz Company (the) 8 \$271.01 \$33.88 \$34.51 \$0.24 0.7 \$5.07 KMI Kinder Morgan Inc 7 \$94.09 \$13.44 \$16.23 \$0.45 2.85 \$19.52 KO Coca Cola Company 15 \$742.38 \$49.49 \$55.21 \$0.30 0.55 \$85.77 LMT Lockheed Martin Corp 1 \$391.51 \$391.51 \$339.17 \$(\$0.79) -0.23 \$52.34) LTC Ltc Properties Inc 10 \$375.16 \$37.52 \$33.46 \$0.01 0.03 \$52.34) LYB Lyondellbasell Industries 1 \$69.01 \$69.01 \$90.11 \$1.19 1.34 \$21.10 MDLZ Mondelez International Inc 4 \$232.78 \$58.20 \$61.41 \$5.001 -0.02 \$12.86 MDT Medrtronic Plc 3 \$323.10 \$107.70 \$112.27 \$2.03 1.84 \$13.71 MRF Merck & Co Inc 2 \$163.03 \$8	\$163.36	0.5%
KMII Kinder Morgan Inc 7 \$94.09 \$13.44 \$16.23 \$0.45 2.85 \$19.52 KO Coca Cola Company 15 \$742.38 \$49.49 \$55.21 \$0.30 0.55 \$85.77 LMT Lockheed Martin Corp 1 \$391.51 \$391.51 \$339.17 (\$0.79) -0.23 (\$52.34) LTC Ltc Properties Inc 10 \$375.16 \$37.52 \$33.46 \$0.01 0.03 (\$40.56) LYB Lyondellbasell Industries 1 \$69.01 \$69.01 \$90.11 \$1.19 1.34 \$21.10 MDLZ Mondelez International Inc 4 \$232.78 \$58.20 \$61.41 (\$0.01) -0.02 \$12.86 MDT Medtronic Plc 3 \$323.10 \$107.70 \$112.27 \$2.03 1.84 \$13.71 MRK Merck & Co Inc 2 \$163.03 \$81.52 \$72.28 (\$1.14) -1.55 (\$18.47) MSFT Microsoft Corp 1 \$227.10 \$22	\$1,137.99	3.8%
KO Coca Cola Company 15 \$742.38 \$49.49 \$55.21 \$0.30 0.55 \$85.77 LMT Lockheed Martin Corp 1 \$391.51 \$391.51 \$399.17 (\$0.79) -0.23 (\$52.34) LTC Ltc Properties Inc 10 \$375.16 \$37.52 \$33.46 \$0.01 0.03 (\$40.56) LYB Lyondellbasell Industries 1 \$69.01 \$69.01 \$90.11 \$1.19 1.34 \$21.10 MDLZ Mondelez International Inc 4 \$232.78 \$58.20 \$61.41 (\$0.01) -0.02 \$12.86 MDT Medtronic Plc 3 \$323.10 \$107.70 \$112.27 \$2.03 1.84 \$13.71 MRK Merck & Co Inc 2 \$163.03 \$81.52 \$72.28 (\$1.14) -1.55 (\$18.47) MSFT Microsoft Corp 1 \$227.10 \$227.10 \$334.92 \$8.73 2.68 \$107.82 NEE Nextera Energy Inc 7 \$525.64 <td< td=""><td>\$276.08</td><td>0.9%</td></td<>	\$276.08	0.9%
LMT Lockheed Martin Corp 1 \$391.51 \$391.51 \$391.51 \$391.77 (\$0.79) -0.23 (\$52.34) LTC Ltc Properties Inc 10 \$375.16 \$37.52 \$33.46 \$0.01 0.03 (\$40.56) LYB Lyondellbasell Industries 1 \$69.01 \$69.01 \$90.11 \$1.19 1.34 \$21.10 MDLZ Mondelez International Inc 4 \$232.78 \$58.20 \$61.41 (\$0.01) -0.02 \$12.86 MDT Medtronic Plc 3 \$323.10 \$107.70 \$112.27 \$2.03 1.84 \$13.71 MRK Merck & Co Inc 2 \$163.03 \$81.52 \$72.28 (\$1.14) -1.55 (\$18.47) MSFT Microsoft Corp 1 \$227.10 \$227.10 \$334.92 \$8.73 2.68 \$107.82 NEE Nextera Energy Inc 7 \$525.64 \$75.09 \$90.41 \$1.26 1.41 \$107.23 NLY Annaly Capital Management Inc 29 <td>\$113.61</td> <td>0.4%</td>	\$113.61	0.4%
LTC Ltc Properties Inc 10 \$375.16 \$37.52 \$33.46 \$0.01 0.03 (\$40.56) LYB Lyondellbasell Industries 1 \$69.01 \$69.01 \$90.11 \$1.19 1.34 \$21.10 MDLZ Mondelez International Inc 4 \$232.78 \$58.20 \$61.41 (\$0.01) -0.02 \$12.86 MDT Medtronic Plc 3 \$323.10 \$107.70 \$112.27 \$2.03 1.84 \$13.71 MRK Merck & Co Inc 2 \$163.03 \$81.52 \$72.28 (\$1.14) -1.55 (\$18.47) MSFT Microsoft Corp 1 \$227.10 \$227.10 \$334.92 \$8.73 2.68 \$107.82 NEE Nextera Energy Inc 7 \$525.64 \$75.09 \$90.41 \$1.26 1.41 \$107.23 NLY Annaly Capital Management Inc 29 \$244.94 \$8.45 \$8.46 \$0.11 1.32 \$0.40 NNN National Retail Properties Inc 4 \$164.50 <td>\$828.15</td> <td>2.8%</td>	\$828.15	2.8%
LYB Lyondellbasell Industries 1 \$69.01 \$69.01 \$90.11 \$1.19 1.34 \$21.10 MDLZ Mondelez International Inc 4 \$232.78 \$58.20 \$61.41 (\$0.01) -0.02 \$12.86 MDT Medtronic Plc 3 \$323.10 \$107.70 \$112.27 \$2.03 1.84 \$13.71 MRK Merck & Co Inc 2 \$163.03 \$81.52 \$72.28 (\$1.14) -1.55 (\$18.47) MSFT Microsoft Corp 1 \$227.10 \$227.10 \$334.92 \$8.73 2.68 \$107.82 NEE Nextera Energy Inc 7 \$525.64 \$75.09 \$90.41 \$1.26 1.41 \$107.23 NLY Annaly Capital Management Inc 29 \$244.94 \$8.45 \$8.46 \$0.11 1.32 \$0.40 NNN National Retail Properties Inc 4 \$164.50 \$41.13 \$45.98 \$0.20 0.44 \$19.42 NRZ New Residential Investment 39 \$340	\$339.17	1.1%
MDLZ Mondelez International Inc 4 \$232.78 \$58.20 \$61.41 (\$0.01) -0.02 \$12.86 MDT Medtronic Plc 3 \$323.10 \$107.70 \$112.27 \$2.03 1.84 \$13.71 MRK Merck & Co Inc 2 \$163.03 \$81.52 \$72.28 (\$1.14) -1.55 (\$18.47) MSFT Microsoft Corp 1 \$227.10 \$227.10 \$334.92 \$8.73 2.68 \$107.82 NEE Nextera Energy Inc 7 \$525.64 \$75.09 \$90.41 \$1.26 1.41 \$107.23 NLY Annaly Capital Management Inc 29 \$244.94 \$8.45 \$8.46 \$0.11 1.32 \$0.40 NNN National Retail Properties Inc 4 \$164.50 \$41.13 \$45.98 \$0.20 0.44 \$19.42 NRZ New Residential Investment 39 \$340.45 \$8.73 \$11.33 \$0.23 2.07 \$101.42 NYMT New York Mortgage Trust Inc 400 <t< td=""><td>\$334.60</td><td>1.1%</td></t<>	\$334.60	1.1%
MDT Medtronic Plc 3 \$323.10 \$107.70 \$112.27 \$2.03 1.84 \$13.71 MRK Merck & Co Inc 2 \$163.03 \$81.52 \$72.28 (\$1.14) -1.55 (\$18.47) MSFT Microsoft Corp 1 \$227.10 \$227.10 \$334.92 \$8.73 2.68 \$107.82 NEE Nextera Energy Inc 7 \$525.64 \$75.09 \$90.41 \$1.26 1.41 \$107.23 NLY Annaly Capital Management Inc 29 \$244.94 \$8.45 \$8.46 \$0.11 1.32 \$0.40 NNN National Retail Properties Inc 4 \$164.50 \$41.13 \$45.98 \$0.20 0.44 \$19.42 NRZ New Residential Investment 39 \$340.45 \$8.73 \$11.33 \$0.23 2.07 \$101.42 NYMT New York Mortgage Trust Inc 400 \$2,499.32 \$6.25 \$3.89 \$0.04 1.04 (\$943.32) O Realty Income Corp 2 \$123.24 </td <td>\$90.11</td> <td>0.3%</td>	\$90.11	0.3%
MRK Merck & Co Inc 2 \$163.03 \$81.52 \$72.28 (\$1.14) -1.55 (\$18.47) MSFT Microsoft Corp 1 \$227.10 \$227.10 \$334.92 \$8.73 2.68 \$107.82 NEE Nextera Energy Inc 7 \$525.64 \$75.09 \$90.41 \$1.26 1.41 \$107.23 NLY Annaly Capital Management Inc 29 \$244.94 \$8.45 \$8.46 \$0.11 1.32 \$0.40 NNN National Retail Properties Inc 4 \$164.50 \$41.13 \$45.98 \$0.20 0.44 \$19.42 NRZ New Residential Investment 39 \$340.45 \$8.73 \$11.33 \$0.23 2.07 \$101.42 NYMT New York Mortgage Trust Inc 400 \$2,499.32 \$6.25 \$3.89 \$0.04 1.04 (\$943.32) O Realty Income Corp 2 \$123.24 \$61.62 \$68.39 \$0.31 0.46 \$13.54	\$245.64	0.8%
MSFT Microsoft Corp 1 \$227.10 \$227.10 \$334.92 \$8.73 2.68 \$107.82 NEE Nextera Energy Inc 7 \$525.64 \$75.09 \$90.41 \$1.26 1.41 \$107.23 NLY Annaly Capital Management Inc 29 \$244.94 \$8.45 \$8.46 \$0.11 1.32 \$0.40 NNN National Retail Properties Inc 4 \$164.50 \$41.13 \$45.98 \$0.20 0.44 \$19.42 NRZ New Residential Investment 39 \$340.45 \$8.73 \$11.33 \$0.23 2.07 \$101.42 NYMT New York Mortgage Trust Inc 400 \$2,499.32 \$6.25 \$3.89 \$0.04 1.04 (\$943.32) O Realty Income Corp 2 \$123.24 \$61.62 \$68.39 \$0.31 0.46 \$13.54	\$336.81	1.1%
NEE Nextera Energy Inc 7 \$525.64 \$75.09 \$90.41 \$1.26 1.41 \$107.23 NLY Annaly Capital Management Inc 29 \$244.94 \$8.45 \$8.46 \$0.11 1.32 \$0.40 NNN National Retail Properties Inc 4 \$164.50 \$41.13 \$45.98 \$0.20 0.44 \$19.42 NRZ New Residential Investment 39 \$340.45 \$8.73 \$11.33 \$0.23 2.07 \$101.42 NYMT New York Mortgage Trust Inc 400 \$2,499.32 \$6.25 \$3.89 \$0.04 1.04 \$943.32) O Realty Income Corp 2 \$123.24 \$61.62 \$68.39 \$0.31 0.46 \$13.54	\$144.56	0.5%
NLY Annaly Capital Management Inc 29 \$244.94 \$8.45 \$8.46 \$0.11 1.32 \$0.40 NNN National Retail Properties Inc 4 \$164.50 \$41.13 \$45.98 \$0.20 0.44 \$19.42 NRZ New Residential Investment 39 \$340.45 \$8.73 \$11.33 \$0.23 2.07 \$101.42 NYMT New York Mortgage Trust Inc 400 \$2,499.32 \$6.25 \$3.89 \$0.04 1.04 (\$943.32) O Realty Income Corp 2 \$123.24 \$61.62 \$68.39 \$0.31 0.46 \$13.54	\$334.92	1.1%
NNN National Retail Properties Inc 4 \$164.50 \$41.13 \$45.98 \$0.20 0.44 \$19.42 NRZ New Residential Investment 39 \$340.45 \$8.73 \$11.33 \$0.23 2.07 \$101.42 NYMT New York Mortgage Trust Inc 400 \$2,499.32 \$6.25 \$3.89 \$0.04 1.04 (\$943.32) O Realty Income Corp 2 \$123.24 \$61.62 \$68.39 \$0.31 0.46 \$13.54	\$632.87	2.1%
NRZ New Residential Investment 39 \$340.45 \$8.73 \$11.33 \$0.23 2.07 \$101.42 NYMT New York Mortgage Trust Inc 400 \$2,499.32 \$6.25 \$3.89 \$0.04 1.04 (\$943.32) O Realty Income Corp 2 \$123.24 \$61.62 \$68.39 \$0.31 0.46 \$13.54	\$245.34	0.8%
NYMT New York Mortgage Trust Inc 400 \$2,499.32 \$6.25 \$3.89 \$0.04 1.04 (\$943.32) O Realty Income Corp 2 \$123.24 \$61.62 \$68.39 \$0.31 0.46 \$13.54	\$183.92	0.6%
O Realty Income Corp 2 \$123.24 \$61.62 \$68.39 \$0.31 0.46 \$13.54	\$441.87 \$1,556.00	1.5% 5.2%
	\$1,330.00	0.5%
OHI Omega Healthcare Investors Inc 10 \$322.88 \$32.29 \$28.51 (\$0.10) -0.35 (\$37.78)	\$285.10	0.5%
OHI Omega Healthcare Investors Inc 10 \$322.88 \$32.29 \$28.51 (\$0.10) -0.35 (\$37.78) OKE Oneok Inc 5 \$233.40 \$46.68 \$62.68 \$1.79 2.94 \$80.00	\$313.40	1.0%
PFE Pfizer Inc 4 \$138.81 \$34.70 \$51.72 \$0.24 0.47 \$68.07	\$206.88	0.7%
PM Philip Morris International 7 \$546.90 \$78.13 \$90.41 (\$0.98) -1.07 \$85.97	\$632.87	2.1%
PPL Ppl Corporation 10 \$290.30 \$29.03 \$29.32 \$0.10 0.34 \$2.90	\$293.20	1.0%
PSX Phillips 66 3 \$188.10 \$62.70 \$72.48 \$1.41 1.98 \$29.34	\$293.20	0.7%
QSR Restaurant Brands 2 \$127.64 \$63.82 \$60.03 \$2.49 4.33 (\$7.58)	\$120.06	0.7%
RY Royal Bank Of Canada 3 \$246.00 \$82.00 \$103.09 \$1.92 1.9 \$63.27	\$309.27	1.0%
SO Southern Co 15 \$910.64 \$60.71 \$64.47 (\$0.19) -0.29 \$56.41	\$967.05	3.2%
STOR Store Capital Corporation 21 \$594.81 \$28.32 \$34.24 \$0.34 1 \$124.23	\$719.04	2.4%
SU Suncor Energy Inc 15 \$232.55 \$15.50 \$25.07 \$0.70 2.87 \$143.50	\$376.05	1.2%
T At&t Inc 39 \$1,487.07 \$38.13 \$23.08 (\$0.20) -0.86 (\$586.95)	\$900.12	3.0%
TD Toronto-Dominion Bank 2 \$118.22 \$59.11 \$75.04 \$1.02 1.38 \$31.86		0.5%
TROW Price T Rowe Group Inc 3 \$410.85 \$136.95 \$204.22 \$6.89 3.49 \$201.81		2.0%
TRV The Travelers Companies Inc 2 \$280.74 \$140.37 \$153.09 \$1.27 0.84 \$25.44	\$150.08	1.0%
UNH Unitedhealth Group Inc 3 \$973.53 \$324.51 \$464.73 \$4.62 1 \$420.66	\$150.08 \$612.66	4.6%
USB Us Bancorp Del 12 \$480.96 \$40.08 \$57.69 \$0.81 1.42 \$211.32	\$150.08 \$612.66 \$306.18	2.3%
V Visa Inc 3 \$609.44 \$203.15 \$207.37 \$4.69 2.31 \$12.67	\$150.08 \$612.66 \$306.18 \$1,394.19	
WRK Westrock Company 3 \$116.79 \$38.93 \$45.19 (\$0.29) -0.64 \$18.78	\$150.08 \$612.66 \$306.18	2.1%

Total Securities	\$30,097.86
Money	\$71.14
Total Account Value	\$30,169.00