ABBW Abbwie Inc	Symbol	Description	Qty	Cost Basis	Avg Price	Current Price	Total G/L	Market Value	Port %
ABBW Amgen Inc Amgen	AAPL	Apple Inc	16	\$1,756.67	\$109.79	\$129.93	\$322.21	\$2,078.88	7.19%
AWGO Broadcom Inc	ABBV	Abbvie Inc	1	\$107.15	\$107.15	\$161.61	\$54.46	\$161.61	0.56%
AXP American Express Company 7 S880.18 S125.74 5147.75 5154.07 51034.25 \$3588 BA Boeing CO 1 S178.10 S178.10 S190.49 S12.39 S190.49 0.66% BAC Bank Of America Corp 31 \$1,003.16 \$32.36 \$33.12 \$23.56 \$1,0026.72 3.55% BK Bank New York Mellon Corp 3 \$1,277.16 \$42.39 \$45.52 \$99.40 \$13.65.60 0.37% BROX Nanguard Total International 2 \$104.98 \$52.49 \$45.52 \$99.40 \$13.65.60 0.37% BROX Nanguard Total International 5 \$1,003.16 \$32.36 \$33.12 \$23.56 \$10.21 \$99.86 0.33% BBNS Bank Of Nova Scotia 5 \$217.55 \$43.51 \$48.98 \$27.35 \$24.49 0.85% CCI Crown Castle Inc 1 \$167.17 \$167.17 \$135.64 \$33.59 \$24.90 0.85% CCI Crown Castle Inc 1 \$213.51 \$213.51 \$242.29 \$28.78 \$242.29 0.88% CMP Centerpoint Energy Inc 29 \$615.63 \$21.23 \$29.99 \$254.08 \$869.71 30.70% CVX Chevron Corporation 1 \$90.35 \$90.35 \$1179.49 \$89.14 \$179.49 0.62% CVX Chevron Corporation 1 \$90.35 \$90.35 \$1179.49 \$89.14 \$179.49 0.62% DIN Dine Brands Global Inc 2 \$162.84 \$81.42 \$64.60 \$33.364 \$122.90 0.45% DIN Dine Brands Global Inc 2 \$150.24 \$75.06 \$61.32 \$27.48 \$122.54 0.42% DIN Dive Energy Corporation 2 \$173.65 \$86.83 \$100.99 \$32.33 \$205.98 0.73.80% ECE Ellington Financial Inc 55 \$997.15 \$18.13 \$18.13 \$12.37 \$81.60 \$868.95 \$2.33% EFC Ellington Financial Inc 55 \$997.15 \$18.13 \$18.13 \$12.37 \$81.60 \$868.95 \$2.33% ENB Enbridge Inc 4 \$157.08 \$39.27 \$39.10 \$24.29 \$32.33 \$205.98 0.73.65 ENB Enbridge Inc 4 \$157.08 \$39.27 \$33.10 \$24.29 \$32.33 \$205.98 0.73.65 ENB Enbridge Inc 4 \$157.08 \$39.27 \$33.10 \$24.29 \$32.33 \$205.98 0.73.65 ENB Enbridge Inc 4 \$157.08 \$39.27 \$33.10 \$24.29 \$32.30 \$30.00 \$315.86 \$0.98% ENB Enbridge Inc 4 \$157.08 \$39.27 \$33.10 \$39.10 \$24.92 \$35.60 \$30.00 \$315.86 \$0.98% ENB Enbridge Inc 4 \$157.08 \$39.27 \$35.14 \$15.60 \$30.00 \$315.86 \$0.09% ENB Enbridge Inc 4 \$157.08 \$39.27 \$35.14 \$15.60 \$30.00 \$315.86 \$0.09% ENB Enbridge Inc 4 \$157.08 \$39.27 \$35.14 \$15.60 \$30.00 \$315.86 \$0.09% ENB Enbridge Inc 4 \$157.08 \$39.27 \$35.14 \$15.60 \$30.00 \$315.86 \$0.09% ENB Enbridge Inc 4 \$157.08 \$39.27 \$35.14 \$15.50 \$33.80 \$30.00 \$315.86 \$0.09% ENB Enbridge Inc 5 \$38.99 \$1.00 \$39.30 \$	AMGN	Amgen Inc	1	\$244.59	\$244.59	\$262.64	\$18.05	\$262.64	0.91%
AXP American Express Company 7 S880.18 S125.74 5147.75 5154.07 51034.25 \$3588 BA Boeing CO 1 S178.10 S178.10 S190.49 S12.39 S190.49 0.66% BAC Bank Of America Corp 31 \$1,003.16 \$32.36 \$33.12 \$23.56 \$1,0026.72 3.55% BK Bank New York Mellon Corp 3 \$1,277.16 \$42.39 \$45.52 \$99.40 \$13.65.60 0.37% BROX Nanguard Total International 2 \$104.98 \$52.49 \$45.52 \$99.40 \$13.65.60 0.37% BROX Nanguard Total International 5 \$1,003.16 \$32.36 \$33.12 \$23.56 \$10.21 \$99.86 0.33% BBNS Bank Of Nova Scotia 5 \$217.55 \$43.51 \$48.98 \$27.35 \$24.49 0.85% CCI Crown Castle Inc 1 \$167.17 \$167.17 \$135.64 \$33.59 \$24.90 0.85% CCI Crown Castle Inc 1 \$213.51 \$213.51 \$242.29 \$28.78 \$242.29 0.88% CMP Centerpoint Energy Inc 29 \$615.63 \$21.23 \$29.99 \$254.08 \$869.71 30.70% CVX Chevron Corporation 1 \$90.35 \$90.35 \$1179.49 \$89.14 \$179.49 0.62% CVX Chevron Corporation 1 \$90.35 \$90.35 \$1179.49 \$89.14 \$179.49 0.62% DIN Dine Brands Global Inc 2 \$162.84 \$81.42 \$64.60 \$33.364 \$122.90 0.45% DIN Dine Brands Global Inc 2 \$150.24 \$75.06 \$61.32 \$27.48 \$122.54 0.42% DIN Dive Energy Corporation 2 \$173.65 \$86.83 \$100.99 \$32.33 \$205.98 0.73.80% ECE Ellington Financial Inc 55 \$997.15 \$18.13 \$18.13 \$12.37 \$81.60 \$868.95 \$2.33% EFC Ellington Financial Inc 55 \$997.15 \$18.13 \$18.13 \$12.37 \$81.60 \$868.95 \$2.33% ENB Enbridge Inc 4 \$157.08 \$39.27 \$39.10 \$24.29 \$32.33 \$205.98 0.73.65 ENB Enbridge Inc 4 \$157.08 \$39.27 \$33.10 \$24.29 \$32.33 \$205.98 0.73.65 ENB Enbridge Inc 4 \$157.08 \$39.27 \$33.10 \$24.29 \$32.33 \$205.98 0.73.65 ENB Enbridge Inc 4 \$157.08 \$39.27 \$33.10 \$24.29 \$32.30 \$30.00 \$315.86 \$0.98% ENB Enbridge Inc 4 \$157.08 \$39.27 \$33.10 \$39.10 \$24.92 \$35.60 \$30.00 \$315.86 \$0.98% ENB Enbridge Inc 4 \$157.08 \$39.27 \$35.14 \$15.60 \$30.00 \$315.86 \$0.09% ENB Enbridge Inc 4 \$157.08 \$39.27 \$35.14 \$15.60 \$30.00 \$315.86 \$0.09% ENB Enbridge Inc 4 \$157.08 \$39.27 \$35.14 \$15.60 \$30.00 \$315.86 \$0.09% ENB Enbridge Inc 4 \$157.08 \$39.27 \$35.14 \$15.60 \$30.00 \$315.86 \$0.09% ENB Enbridge Inc 4 \$157.08 \$39.27 \$35.14 \$15.50 \$33.80 \$30.00 \$315.86 \$0.09% ENB Enbridge Inc 5 \$38.99 \$1.00 \$39.30 \$	AVGO	Broadcom Inc	2	\$819.63		\$559.13	\$298.63	\$1,118.26	3.87%
BA Boeing Co 1 \$178.10 \$130.49 \$12.33 \$190.49 0.65% BAR Bank Of America Corp 31 \$1,003.16 \$32.36 \$33.312 \$23.56 \$1,026.72 \$35.56 \$1,026.72 \$35.56 \$1,026.72 \$35.56 \$1,026.72 \$35.56 \$1,026.72 \$35.56 \$1,026.72 \$35.56 \$1,026.72 \$35.56 \$1,026.72 \$35.56 \$1,026.72 \$35.56 \$1,026.72 \$35.56 \$1,026.72 \$35.56 \$1,026.72 \$35.56 \$1,026.72 \$35.56 \$1,026.72 \$36.56 \$0.47% \$44.40 \$1,000.72 \$44.74 \$10.02 \$1,000.72 \$15.64 \$1,316.92 \$13.66 \$1,369.50 \$13.56 \$1,369.50 \$13.56 \$1,369.50 \$1	AXP	American Express Company	7	\$880.18		\$147.75	\$154.07	\$1,034.25	3.58%
BAK Bank NG / America Corp 31 \$1,003,16 \$32,36 \$33,12 \$23,35 \$1,026,72 \$15,86 BNDX Vanguard Total International 2 \$104,98 \$52,49 \$47,43 \$(510,12) \$94,86 0.33% BNS Bank Of Nova Scotia 5 \$217,55 \$43,51 \$48,98 \$27,35 \$244,90 0.83% CCI Crown Castle Inc 1 \$1516,17 \$167,17 \$135,64 0.47% CMI Cummins Inc 1 \$213,51 \$1315,64 \$313,53 \$135,64 0.47% CMI Centerpoint Energy Inc 29 \$615,63 \$212,33 \$29.99 \$254,08 \$869,71 3.47 CVX Chevron Corporation 1 \$90,35 \$90,35 \$179,49 \$89,14 \$179,49 \$90,274,88 \$122,26 4,27% CVX Chevron Corporation 1 \$90,35 \$90,35 \$179,49 \$89,14 \$179,49 \$90,25 \$178,49 \$90,25 \$10 \$10,274,88 \$122,26	ВА				<u> </u>				0.66%
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BNS BANK Of Nova Scotia		· · · · · · · · · · · · · · · · · · ·							
CCI Crown Castle Inc		-					\$27.35		
CMI Cummins Inc							·		
CNP Centerpoint Energy Inc			+			· ·			
COST Costco Wholesale Corp-New 3 \$1,110.10 \$370.03 \$456.50 \$259.40 \$1,369.50 \$4.74% CVX Chewron Corporation 1 \$90.35 \$90.35 \$179.49 \$89.14 \$179.40 6.62% CVX Chewron Corporation 1 \$90.35 \$90.35 \$179.49 \$89.14 \$179.40 6.62% CVX Chewron Corporation 1 \$90.35 \$90.35 \$179.49 \$89.14 \$179.40 6.62% CVX Chewron Corporation 2 \$150.21 \$75.06 \$61.32 \$(\$27.48) \$122.64 0.42% DIN Dine Brands Global Inc 2 \$162.84 \$81.42 \$64.60 \$(\$33.64) \$129.20 0.45% DIN Dine Brands Global Inc 2 \$173.65 \$86.83 \$102.99 \$32.33 \$205.98 0.73% EFC Ellington Financial Inc 55 \$997.15 \$181.31 \$12.37 \$(\$316.80) \$205.98 0.73% EMM Eastman Chemical Co 1 \$73.12 \$73.12 \$81.44 \$8.32 \$81.44 0.28% EMB Enbridge Inc 4 \$131.48 \$32.87 \$339.10 \$24.92 \$156.40 0.54% EMB Enbridge Inc 4 \$131.48 \$32.87 \$339.10 \$24.92 \$156.40 0.54% EMB Enbridge Inc 5 \$192.50 \$24.50 \$28.74 \$21.20 \$143.70 0.56% EMB Enbridge Inc 5 \$122.50 \$24.50 \$28.74 \$21.20 \$143.70 0.56% EMB Enbridge Inc 5 \$122.50 \$24.50 \$28.74 \$21.20 \$143.70 0.56% EMB Enbridge Inc 5 \$122.50 \$24.50 \$28.74 \$21.20 \$143.70 0.56% EMB Enbridge Inc 5 \$122.50 \$24.50 \$28.74 \$21.20 \$143.70 0.54% EMB Enbridge Inc 1 \$285.86 \$285.86 \$315.86 \$30.00 \$315.86 1.09% EMB Enbridge Inc 1 \$285.86 \$285.86 \$315.86 \$30.00 \$315.86 1.09% EMB Enbridge Inc 1 \$285.86 \$285.86 \$315.86 \$30.00 \$315.86 1.09% EMB Enbridge Inc 1 \$285.86 \$285.86 \$315.86 \$30.00 \$315.86 1.09% EMB Enbridge Inc 1 \$285.86 \$285.86 \$315.86 \$30.00 \$315.86 1.09% EMB Enbridge Inc 1 \$285.86 \$285.86 \$315.86 \$30.00 \$315.86 1.09% EMB Enbridge Inc 1 \$285.86 \$285.86 \$315.86 \$30.00 \$315.86 1.09.86 EMB Enbridge Inc 1 \$348.90 \$148.90 \$174.20 \$1.28 \$52.26 0.83% EMB Enbridge Inc 1 \$348.90 \$148.90 \$174.20 \$1.28 \$52.26 0.83% EMB Enbridge Inc 1 \$348.90 \$148.90 \$174.20 \$1.28 \$52.26 0.83% EMB Enbridge Inc 7 \$94.09 \$13.44 \$18.08 \$32.47 \$126.56 0.61% EMBRIDGE Inc 1 \$357.51 \$395.51 \$348.90 \$317.40 \$32.87 \$355.30 \$30.00				-					
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PM Philip Morris International 7 \$546.90 \$78.13 \$101.21 \$161.57 \$708.47 2.45% PPL Ppl Corporation 10 \$290.30 \$29.03 \$29.22 \$1.90 \$292.20 1.01% PSX Phillips 66 3 \$188.10 \$62.70 \$104.08 \$124.14 \$312.24 1.08% QSR Restaurant Brands 2 \$127.64 \$63.82 \$64.67 \$1.70 \$129.34 0.45% RITM Rithm Capital Corp 44 \$385.69 \$8.77 \$8.17 (\$26.21) \$359.48 1.24%		Oneok Inc	5	\$233.40					1.14%
PPL Ppl Corporation 10 \$290.30 \$29.03 \$29.22 \$1.90 \$292.20 1.01% PSX Phillips 66 3 \$188.10 \$62.70 \$104.08 \$124.14 \$312.24 1.08% QSR Restaurant Brands 2 \$127.64 \$63.82 \$64.67 \$1.70 \$129.34 0.45% RITM Rithm Capital Corp 44 \$385.69 \$8.77 \$8.17 (\$26.21) \$359.48 1.24%	PFE	Pfizer Inc	4	\$138.81	\$34.70	\$51.24	\$66.15	\$204.96	0.71%
PSX Phillips 66 3 \$188.10 \$62.70 \$104.08 \$124.14 \$312.24 1.08% QSR Restaurant Brands 2 \$127.64 \$63.82 \$64.67 \$1.70 \$129.34 0.45% RITM Rithm Capital Corp 44 \$385.69 \$8.77 \$8.17 (\$26.21) \$359.48 1.24%	PM	Philip Morris International	7	\$546.90	\$78.13	\$101.21	\$161.57	\$708.47	2.45%
QSR Restaurant Brands 2 \$127.64 \$63.82 \$64.67 \$1.70 \$129.34 0.45% RITM Rithm Capital Corp 44 \$385.69 \$8.77 \$8.17 (\$26.21) \$359.48 1.24%	PPL	Ppl Corporation	10	\$290.30	\$29.03	\$29.22	\$1.90	\$292.20	1.01%
RITM Rithm Capital Corp 44 \$385.69 \$8.77 \$8.17 (\$26.21) \$359.48 1.24%	PSX	Phillips 66	3	\$188.10	\$62.70	\$104.08	\$124.14	\$312.24	1.08%
	QSR	Restaurant Brands	2	\$127.64	\$63.82	\$64.67	\$1.70	\$129.34	0.45%
RY Royal Bank Of Canada 3 \$246.00 \$82.00 \$94.02 \$36.06 \$282.06 0.98%	RITM	Rithm Capital Corp	44	\$385.69	\$8.77	\$8.17	(\$26.21)	\$359.48	1.24%
	RY	Royal Bank Of Canada	3	\$246.00	\$82.00	\$94.02	\$36.06	\$282.06	0.98%

SIRI	Sirius Xm Holdings Inc	6	\$36.70	\$6.12	\$5.84	(\$1.66)	\$35.04	0.12%
SO	Southern Co	15	\$910.64	\$60.71	\$71.41	\$160.51	\$1,071.15	3.70%
STAG	Stag Industrial Inc	3	\$109.00	\$36.33	\$32.31	(\$12.07)	\$96.93	0.34%
STOR	Store Capital Corporation	21	\$594.81	\$28.32	\$32.06	\$78.45	\$673.26	2.33%
SU	Suncor Energy Inc	15	\$232.55	\$15.50	\$31.73	\$243.40	\$475.95	1.65%
Т	At&t Inc	39	\$1,132.37	\$29.04	\$18.41	(\$414.38)	\$717.99	2.48%
TD	Toronto-Dominion Bank	2	\$118.22	\$59.11	\$64.76	\$11.30	\$129.52	0.45%
TROW	Price T Rowe Group Inc	3	\$410.85	\$136.95	\$109.06	(\$83.67)	\$327.18	1.13%
TRV	The Travelers Companies Inc	2	\$280.74	\$140.37	\$187.49	\$94.24	\$374.98	1.30%
UNH	Unitedhealth Group Inc	3	\$973.53	\$324.51	\$530.18	\$617.01	\$1,590.54	5.50%
USB	Us Bancorp Del	12	\$480.96	\$40.08	\$43.61	\$42.36	\$523.32	1.81%
V	Visa Inc	3	\$609.44	\$203.15	\$207.76	\$13.84	\$623.28	2.16%
WRK	Westrock Company	3	\$116.79	\$38.93	\$35.16	(\$11.31)	\$105.48	0.36%

Total Securities	\$28,912.45		
Money	\$46.61		
Total Account Value	\$28,959.06		

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