COSTO Costco Wholesale Corp-New 3 \$1,110.09 \$370.03 \$916.72 \$1,638.72 \$14.76% \$2,748.81 6.88% CSCO Cisco Systems Inc 1 \$48.90 \$48.90 \$299.20 \$199.70 40.3% \$29.20 0.07% CVX Chevron Corporation 1 \$98.035 \$90.35 \$144.84 \$54.49 6.36% \$144.84 0.36% 50.00 Dominion Energy Inc 4 \$240.52 \$60.13 \$53.86 \$(\$25.08) \$1.0.4% \$215.44 0.54% 50.00 Dominion Energy Inc 2 \$162.84 \$81.42 \$30.10 \$(\$102.64) 6.03% \$104.80 \$215.44 0.54% 50.00 Dominion Energy Inc 2 \$1673.66 \$86.83 \$107.74 \$41.82 \$24.1% \$21.26 \$0.00 \$1.0	Symbol	Description	Qty	Cost Basis	Avg Price	Price*	Total G/L	Gains/Loss	Market Value	Port %
AMGN Amgen Inc 1	AAPL	Apple Inc	15	\$1,646.85	\$109.79	\$250.42	\$2,109.45	128.1%	\$3,756.30	9.40%
AVAGO Broadcom Inc 18 \$737,64 \$40,98 \$231,84 \$43,45.48 46,57% \$54,731,2 10,45% AVAP American Express Company 7 \$880 18 \$12,74 \$20,75 \$1,197.35 \$1,20% BAC Bank Of America Corp 31 \$1,003,16 \$32,36 \$43,95 \$359,29 \$38,88 \$1,362,45 \$34,185 BAC Bank Of America Corp 5 \$212,45 \$42,49 \$76,83 \$1,171,70 \$10,85% \$334,15 \$34,185 BAND Vangacard Total international 3 \$15,203,16 \$323,85 \$43,95 \$359,29 \$38,88 \$1,362,45 \$34,185 BAND Vangacard Total international 5 \$217,55 \$43,51 \$40,05 \$65,27 \$41,18 \$340,47 \$50,000 BAND Vangacard Total international 5 \$217,55 \$43,51 \$53,72 \$51,05 \$23,55 \$258,58 \$1,145 \$40,05 CCC Crown Castle Inc 5 \$648,00 \$212,96 \$90,77 \$193,420 \$30,000 \$340,00	ABBV	Abbvie Inc	1	\$107.15	\$107.15	\$177.70	\$70.55	65.8%	\$177.70	0.44%
AMP American Express Company 7 \$888.018 \$12.74 \$296.79 \$1,197.35 136.0% \$2,077.35 \$.20% \$1.86 \$1.80 \$1	AMGN	Amgen Inc	1	\$244.59	\$244.59	\$260.64	\$16.05	6.6%	\$260.64	0.65%
BAC Bank Of America Corp BY Bank New York Mollon Corp S 2212.45 S 242.49 S 76.83 S 171.70 S 281.25 S 242.49 S 76.83 S 171.70 S 281.25 S 242.49 S 76.83 S 171.70 S 281.25 S 241.25 S	AVGO	Broadcom Inc	18	\$737.64	\$40.98	\$231.84	\$3,435.48	465.7%	\$4,173.12	10.45%
BBMDX Vanguard Total International 3 \$153.42 \$91.45 \$91.40 \$1.50 \$17.70 \$80.8% \$384.15 0.95% BBMDX Vanguard Total International 3 \$153.42 \$51.14 \$49.05 \$1.65.27	AXP	American Express Company	7	\$880.18	\$125.74	\$296.79	\$1,197.35	136.0%	\$2,077.53	5.20%
BINDS BINS Day Conversion Service Se	BAC	Bank Of America Corp	31	\$1,003.16	\$32.36	\$43.95	\$359.29	35.8%	\$1,362.45	3.41%
Bank Of Nova Scotia	ВК	Bank New York Mellon Corp	5	\$212.45	\$42.49	\$76.83	\$171.70	80.8%	\$384.15	0.96%
CCI Crown Castle Inc	BNDX	Vanguard Total International	3	\$153.42	\$51.14	\$49.05	(\$6.27)	-4.1%	\$147.15	0.37%
CMIP Centrepoint Energy Inc 29 \$615.67 \$212.3 \$13.51 \$348.60 \$135.09 \$63.3% \$348.60 \$0.87% COST Costor Wholesale Corp-New 3 \$1,110.09 \$370.03 \$916.27 \$1,638.72 \$14.6% \$2,748.81 6.88% CSCO Cisco Systems Inc 1 \$48.90 \$370.03 \$916.27 \$1,638.72 \$14.6% \$2,748.81 6.88% CSCO Cisco Systems Inc 1 \$48.90 \$370.03 \$916.27 \$1,638.72 \$14.6% \$2,748.81 6.88% CSCO Cisco Systems Inc 1 \$48.90 \$370.03 \$916.27 \$1,638.72 \$14.6% \$2,748.81 6.88% CSCO Cisco Systems Inc 1 \$48.90 \$397.00 \$14.95 \$14.48 \$0.36% CSCO Cisco Systems Inc 1 \$590.35 \$90.35 \$14.48 \$45.49 \$60.3% \$144.84 0.36% CSCO Cisco Systems Inc 1 \$240.52 \$60.13 \$33.86 \$25.49 \$60.3% \$144.84 0.36% CSCO Cisco Systems Inc 1 \$240.52 \$60.13 \$33.86 \$25.08 \$10.04 \$32.24 \$0.36% CSCO Cisco Systems Inc 1 \$240.52 \$60.13 \$33.86 \$25.08 \$10.04 \$32.24 \$0.36% \$14.84 \$0.36% CSCO Cisco Systems Inc 1 \$250.25 \$40.10 \$10.26 \$4 \$61.00 \$30 \$144.84 \$1.20 \$40.10 \$40.30 \$14.84 \$1.20 \$40.10 \$40.25 \$4	BNS	Bank Of Nova Scotia	5	\$217.55	\$43.51	\$53.72	\$51.05	23.5%	\$268.60	0.67%
CAPP Centerpoint Energy Inc COST Costco Wholesale Corp-New 3 \$1,110.09 \$370.03 \$916.27 \$1,638.72 147.6% \$2,748.81 6.88% CSCO Cisco Systems Inc 1 \$48.89 \$48.90 \$29.20 \$19.70 (\$19.70) \$2,748.81 6.88% CSCO Cisco Systems Inc 1 \$48.89 \$48.90 \$29.20 \$19.70 (\$19.70) \$2,748.81 6.88% CSCO Cisco Systems Inc 1 \$48.89 \$48.90 \$29.20 \$19.70 (\$19.70) \$2,748.81 6.88% CSCO Cisco Systems Inc 1 \$48.89 \$48.90 \$29.20 \$19.70 (\$19.70) \$2,748.81 6.88% CSCO Cisco Systems Inc 1 \$48.89 \$48.90 \$29.20 \$19.70 (\$19.70) \$2,748.81 6.88% CSCO Cisco Systems Inc 1 \$49.03 \$59.03 \$144.84 \$54.49 \$60.3% \$144.84 \$0.36% DD Dominion Energy Inc 4 \$240.52 \$60.13 \$53.86 \$625.08 \$1.04 \$25.20 \$20.00 \$10.04 \$25.20 \$20.00 \$10.04 \$25.20 \$20.00 \$10.04 \$20.20 \$25.20 \$20.00 \$10.00 \$25.20 \$20.00 \$10.00 \$25.20 \$20.00 \$10.00 \$25.20 \$20.00 \$10.00 \$25.20 \$20.00 \$10.00 \$25.20 \$20.00	CCI	Crown Castle Inc	5	\$648.00	\$129.60	\$90.76	(\$194.20)	-30.0%	\$453.80	1.14%
COSTO Costco Wholesale Corp-New 3 \$1,110.09 \$370.03 \$916.72 \$1,638.72 \$14.76% \$2,748.81 6.88% CSCO Cisco Systems Inc 1 \$48.90 \$48.90 \$299.20 \$199.70 40.3% \$29.20 0.07% CVX Chevron Corporation 1 \$98.035 \$90.35 \$144.84 \$54.49 6.36% \$144.84 0.36% 50.00 Dominion Energy Inc 4 \$240.52 \$60.13 \$53.86 \$(\$25.08) \$1.0.4% \$215.44 0.54% 50.00 Dominion Energy Inc 2 \$162.84 \$81.42 \$30.10 \$(\$102.64) 6.03% \$104.80 \$215.44 0.54% 50.00 Dominion Energy Inc 2 \$1673.66 \$86.83 \$107.74 \$41.82 \$24.1% \$21.26 \$0.00 \$1.0	СМІ	Cummins Inc	1	\$213.51	\$213.51	\$348.60	\$135.09	63.3%	\$348.60	0.87%
CSCO Cisco Systems inc 1 \$48,90 \$48,90 \$29,20 \$(\$19.70) \$-0.3% \$29,00 0,07% CVX Chevron Corporation 1 \$90.35 \$90.35 \$144.84 \$54.49 \$60.3% \$144.84 \$0.36% \$10.0000 \$10.0000 \$10.0000 \$10.	CNP	Centerpoint Energy Inc	29	\$615.67	\$21.23	\$31.73	\$304.50	49.5%	\$920.17	2.30%
CVX Chevron Croprostation 1 \$90.35 \$90.35 \$144.84 \$54.49 \$60.3% \$144.84 \$0.36% D Dominion Energy Inc	COST	Costco Wholesale Corp-New	3	\$1,110.09	\$370.03	\$916.27	\$1,638.72	147.6%	\$2,748.81	6.88%
Dominion Energy Inc	csco	Cisco Systems Inc	1	\$48.90	\$48.90	\$29.20	(\$19.70)	-40.3%	\$29.20	0.07%
DIN Dine Brands Global Inc 2 \$162.84 \$81.42 \$30.10 \$102.64 6-3.0% \$60.20 0.15% DUK Duke Energy Corporation 2 \$173.66 \$86.83 \$107.74 \$41.82 \$41.1% \$215.48 0.54% EFC Ellington Filanacial Inc \$5 \$997.15 \$81.81 \$11.21 \$12.30 \$55 -33.1% \$566.60 1.67% EMM Eastman Chemical Co 2 \$175.79 \$87.90 \$91.32 \$6.85 3.9% \$182.64 0.46% ENB Enbridge Inc 4 \$131.48 \$32.87 \$42.43 \$38.24 29.1% \$169.72 0.42% ENB Enbridge Inc 5 \$122.50 \$24.50 \$20.66 \$(519.20) -15.7% \$103.30 0.26% GIS General Mills Inc 9 \$560.70 \$62.30 \$63.77 \$13.23 2.4% \$573.93 1.44% GSK Gsk Plc 5 \$176.50 \$335.30 \$338.2 \$(\$7.40) -4.2% \$169.10 0.42% HD Home Depot Inc 1 \$285.86 \$285.86 \$388.99 \$103.13 36.1% \$5388.99 0.97% INJ Johnson & Johnson 1 \$148.90 \$148.90 \$144.62 \$42.88 2.9% \$144.62 0.36% IPM Johnson & Johnson 1 \$184.90 \$148.90 \$144.62 \$42.88 2.9% \$144.62 0.36% KHC Kraft Heinz Company (the) 8 \$271.04 \$33.88 \$30.71 \$572.45 39.2% \$257.10 0.64% KHC Kraft Heinz Company (the) 8 \$271.04 \$33.88 \$30.71 \$572.55 9.4% \$245.68 0.62% KMI Kinder Morgan Inc 7 \$94.08 \$134.4 \$274.0 \$97.72 \$1.93 \$194.80	CVX	Chevron Corporation	1	\$90.35	\$90.35	\$144.84	\$54.49	60.3%	\$144.84	0.36%
DUK Duke Energy Corporation 2 \$173.66 \$86.83 \$107.74 \$41.82 24.1% \$215.48 0.54% EFC Ellington Financial Inc 55 \$997.15 \$18.13 \$12.12 (\$333.55) 3.31.% \$666.60 1.67% ENB Enbridge Inc 4 \$131.48 \$32.87 \$42.43 \$38.24 29.1% \$160.72 0.42% FLO Flowers Foods Inc 5 \$122.50 \$24.50 \$20.66 (\$19.20) -15.7% \$103.30 0.26% GIS General Mills Inc 9 \$560.70 \$62.30 \$51.77 \$13.23 2.4% \$573.93 1.44% GSK Gsk Plc 5 \$176.50 \$35.30 \$33.82 (\$74.0) 4.2% \$169.10 0.26% GSK Gsk Plc 1 \$188.99 \$144.62 (\$67.40) 4.2% \$169.10 0.4% GSK Gscop Plan Jpmorpan Chase & Co 7 \$960.61 \$137.23 \$239.71 \$717.36 74.7%	D	Dominion Energy Inc	4	\$240.52	\$60.13	\$53.86	(\$25.08)	-10.4%	\$215.44	0.54%
EFC Ellington Financial Inc 55 S997.15 \$18.13 \$12.12 \$(\$330.55) -33.1% \$666.60 1.67% EMN Eastman Chemical Co 2 \$175.79 \$87.90 \$91.32 \$6.85 3.3% \$182.64 0.46% END Floridge Inc 4 \$131.48 \$32.87 \$42.43 \$38.24 29.1% \$169.72 0.42% FLO Flowers Foods Inc 5 \$122.50 \$24.50 \$20.66 \$19.20 -15.7% \$103.30 0.26% GIS General Mills Inc 9 \$560.70 \$62.30 \$563.77 \$13.23 2.4% \$573.93 1.44% GSK Gsk Plc 5 \$176.50 \$353.00 \$338.82 \$(97.40) 4.2% \$5169.00 0.42% HD Home Depot Inc 1 \$285.86 \$288.86 \$388.99 \$103.13 361.1% \$388.89 0.07% JPJ Jpmorgan Chase & Co 7 \$960.61 \$137.23 \$239.71 \$74.7% \$2,607.77 </td <td>DIN</td> <td>Dine Brands Global Inc</td> <td>2</td> <td>\$162.84</td> <td>\$81.42</td> <td>\$30.10</td> <td>(\$102.64)</td> <td>-63.0%</td> <td>\$60.20</td> <td>0.15%</td>	DIN	Dine Brands Global Inc	2	\$162.84	\$81.42	\$30.10	(\$102.64)	-63.0%	\$60.20	0.15%
EMN Eastman Chemical Co 2 \$175.79 \$87.90 \$91.32 \$6.85 3.9% \$182.64 0.46% ENB Enbridge line 4 \$131.48 \$32.87 \$42.43 \$38.24 29.1% \$169.72 0.42% ELO Flowers Foods Inc 5 \$122.50 \$240.06 \$19.20 +15.7% \$103.30 0.26% GIS General Mills Inc 9 \$560.70 \$62.30 \$63.77 \$13.23 2.4% \$573.93 1.44% GSK Gis Pic 5 \$176.50 \$35.30 \$33.82 \$(57.40) 4.2% \$169.10 0.42% HD Home Depot Inc 1 \$285.86 \$38.89 \$10.13 361.3 \$61.8 \$38.99 .913.13 361.3 \$38.99 .917.3 \$144.62 0.36% JPM Jpmorgan Chase & Co 7 \$960.61 \$137.23 \$239.71 \$71.736 74.7% \$1,677.79 4.20% KEY Keycorp New 15 \$184.65 \$12.31 </td <td>DUK</td> <td>Duke Energy Corporation</td> <td>2</td> <td>\$173.66</td> <td>\$86.83</td> <td>\$107.74</td> <td>\$41.82</td> <td>24.1%</td> <td>\$215.48</td> <td>0.54%</td>	DUK	Duke Energy Corporation	2	\$173.66	\$86.83	\$107.74	\$41.82	24.1%	\$215.48	0.54%
ENB Enbridge Inc	EFC	Ellington Financial Inc	55	\$997.15	\$18.13	\$12.12	(\$330.55)	-33.1%	\$666.60	1.67%
FLO Flowers Foods Inc 5 \$122.50 \$24.50 \$20.66 \$(\$19.20) -15.7% \$103.30 0.26% GIS General Mills Inc 9 \$560.70 \$62.30 \$63.77 \$13.23 2.4% \$573.93 1.44% \$65K GSK GSK IC 5 \$176.50 \$253.00 \$33.82 \$(\$7.40) 4.2% \$169.10 0.42% \$140.00 \$10.00	EMN	Eastman Chemical Co	2	\$175.79	\$87.90	\$91.32	\$6.85	3.9%	\$182.64	0.46%
GIS General Mills Inc GSK GSk Pic SSK GSk Pic SS 5 \$176.50 \$53.00 \$33.82 \$573.00 \$4.2% \$169.10 \$0.42% HD Home Depot Inc 1 \$288.86 \$2288.86 \$388.89 \$10.313 \$36.1% \$388.89 \$10.70 INJ Johnson & Johnson 1 \$148.90 \$144.62 \$288.86 \$288.86 \$388.89 \$10.313 \$36.1% \$388.99 \$10.79 INJ Johnson & Johnson 1 \$148.90 \$144.62 \$288.86 \$2388.90 \$10.313 \$36.1% \$388.90 \$10.79 INJ Johnson & Johnson 1 \$148.90 \$144.62 \$24.80 \$2.29% \$144.62 \$2.368 IPM Johnson & Johnson 1 \$148.90 \$144.62 \$2.323.71 \$717.36 \$74.7% \$1,677.97 \$4.20% KEY Keycorp New 15 \$184.65 \$12.31 \$17.14 \$72.45 \$39.2% \$257.10 \$26.64 KHC Kraft Heinz Company (the) 8 \$271.04 \$33.88 \$30.71 \$252.36] 9-4% \$245.68 \$0.62% KMI Kinder Morgan Inc 7 \$94.08 \$13.44 \$27.40 \$97.72 \$103.9% \$191.80 0.48% KO Coca Cola Company 15 \$742.35 \$49.49 \$66.26 \$191.55 \$25.86 \$933.90 2.34% KO Coca Cola Company 15 \$742.35 \$49.49 \$66.26 \$191.55 \$25.86 \$933.90 2.34% KO Lite Properties Inc 10 \$391.51 \$391.51 \$485.94 \$943 \$241.8 \$485.94 \$1.22% LTC Lite Properties Inc 10 \$375.20 \$587.20 \$37.52 \$34.55 \$(\$29.70) 7-7.9% \$345.50 0.87% LVB Lyondelibasell Industries 1 \$69.01 \$69.01 \$74.27 \$55.26 7.6% \$74.27 0.19% MDLZ Mondelez International Inc 4 \$232.80 \$582.0 \$589.73 \$61.12 \$2.66 \$23.89,20 6.06% MDT Medtronic Plc 3 \$323.10 \$107.70 \$79.88 \$833.46 \$25.86 \$27.66 \$6.25 \$198.96 0.50% MRK Merck & Co Inc 2 \$171.20 \$85.60 \$99.48 \$27.76 \$16.29 \$198.96 0.50% MRK Merck & Co Inc 2 \$171.20 \$85.60 \$99.48 \$27.76 \$16.29 \$198.96 0.50% MRFT Microsoft Corp 11 \$227.10 \$227.10 \$421.50 \$118.30 \$23.80 \$40.85 \$11.87 \$2.25 \$11.90 \$4.50 \$23.80 \$4.50 \$23.80 \$4.50 \$23.80 \$23.90 \$0.20% NNN Nn Reit Inc 15 \$478.33 \$393.86 \$40.85 \$51.87 \$23.40 \$50.30 \$30.00 \$20.36% PM Polity Morrisgae Trust Inc 50 \$1,146.71 \$22.93 \$18.30 \$20.366 \$23.80 \$23.41 \$20.46% Onega Healthcare Investors Inc 50 \$1,249.50 \$24.99 \$50.00 \$24.99 \$50.00 \$23.80 \$23.40 \$23.80 \$23.50 \$23.40 \$23.80 \$23.40 \$23.80 \$23.5	ENB	Enbridge Inc	4	\$131.48	\$32.87	\$42.43	\$38.24	29.1%	\$169.72	0.42%
GIS General Mills Inc GSK GSk Pic SS \$176.50 \$5.307.50 \$33.82 \$573.09 \$13.23 \$2.4% \$573.93 \$1.44% GSK GSK Pic \$5 \$176.50 \$53.30 \$33.82 \$573.00 \$4.2% \$169.10 \$0.42% HD Home Depot Inc \$1 \$285.86 \$2385.86 \$2388.89 \$103.13 \$36.1% \$388.99 \$10.79 INI Johnson & Johnson \$1 \$148.90 \$144.62 \$2.488 \$2.99% \$144.62 \$2.368 IPM Jpmorgan Chase & CO \$7 \$960.61 \$137.23 \$239.71 \$717.36 \$74.7% \$1,677.97 \$4.20% KEY Keycorp New \$15 \$184.65 \$12.31 \$717.14 \$72.45 \$39.2% \$257.10 \$6.64 KHC Kraft Heinz Company (the) \$8 \$271.04 \$33.88 \$30.071 \$252.56] \$9.94% \$2525.60 \$9.94% \$245.68 \$0.62% KMI Kinder Morgan Inc \$7 \$94.08 \$513.44 \$237.40 \$97.72 103.99% \$191.80 0.48% KO Coca Cola Company \$15 \$742.35 \$49.49 \$62.26 \$191.55 \$25.86 \$933.90 2.34% KO Little Properties Inc \$10 \$3375.20 \$337.52 \$345.55 \$49.49 \$40.24 \$40.	FLO	Flowers Foods Inc	5	\$122.50	\$24.50	\$20.66	(\$19.20)	-15.7%	\$103.30	0.26%
GSK Gsk Plc 5 \$176.50 \$35.30 \$33.82 (\$7.40) -4.2% \$169.10 0.42% HD Home Depot Inc 1 \$288.86 \$288.86 \$288.89 \$103.13 36.1% \$388.99 0.97% JNJ Johnson & Johnson & Johnson 1 \$148.90 \$144.62 (\$4.28) -2.9% \$144.62 0.36% JPM Jpmorgan Chase & Co 7 \$960.61 \$137.23 \$239.71 \$717.36 74.7% \$1,677.97 4.20% KEY Keycorp New 15 \$184.65 \$12.31 \$17.14 \$72.45 39.2% \$257.10 0.62% KMI Kinder Morgan Inc 7 \$94.08 \$13.44 \$27.40 \$97.72 103.9% \$191.80 0.48% KO Coca Cola Company 15 \$742.35 \$49.49 \$62.26 \$191.55 \$25.8% \$933.90 2.43% LT Ltc Properties Inc 10 \$375.20 \$375.25 \$34.55 \$94.43 24.1% \$484.99 <td>GIS</td> <td>General Mills Inc</td> <td>9</td> <td>\$560.70</td> <td>\$62.30</td> <td>\$63.77</td> <td></td> <td></td> <td>\$573.93</td> <td>1.44%</td>	GIS	General Mills Inc	9	\$560.70	\$62.30	\$63.77			\$573.93	1.44%
NJ	GSK	Gsk Plc	5	\$176.50		\$33.82	(\$7.40)	-4.2%	\$169.10	0.42%
NJ	HD	Home Depot Inc	1	\$285.86	\$285.86	\$388.99	\$103.13	36.1%	\$388.99	0.97%
KEY Keycorp New 15 \$184.65 \$12.31 \$17.14 \$72.45 39.2% \$257.10 0.64% KHC Kraft Heinz Company (the) 8 \$271.04 \$33.88 \$30.71 (\$25.36) -9.4% \$245.68 0.62% KMI Kinder Morgan Inc 7 \$94.08 \$13.44 \$27.40 \$97.72 103.9% \$191.80 0.48% KMI Kinder Morgan Inc 7 \$94.08 \$13.44 \$27.40 \$97.72 103.9% \$191.80 0.48% KO Coca Cola Company 15 \$742.35 \$49.49 \$62.26 \$191.55 25.8% \$933.90 2.34% LMT Lockheed Martin Corp 1 \$391.51 \$391.51 \$485.94 \$94.43 24.1% \$485.94 1.22% LTC Ltc Properties Inc 10 \$375.20 \$37.52 \$34.55 (\$29.70) -7.9% \$345.50 0.87% LYB Lyondelibasell Industries 1 \$69.01 \$74.27 \$5.26 7.6% <t< td=""><td>JNJ</td><td></td><td>1</td><td>\$148.90</td><td>\$148.90</td><td>\$144.62</td><td>(\$4.28)</td><td>-2.9%</td><td>\$144.62</td><td>0.36%</td></t<>	JNJ		1	\$148.90	\$148.90	\$144.62	(\$4.28)	-2.9%	\$144.62	0.36%
KEY Keycorp New 15 \$184.65 \$12.31 \$17.14 \$72.45 39.2% \$257.10 0.64% KHC Kraft Heinz Company (the) 8 \$271.04 \$33.88 \$30.71 (\$25.36) -9.4% \$245.68 0.62% KMI Kinder Morgan Inc 7 \$94.08 \$13.44 \$27.40 \$97.72 103.9% \$191.80 0.48% KO Coca Cola Company 15 \$742.35 \$49.49 \$62.26 \$191.55 25.8% \$933.90 2.34% LMT Lockheed Martin Corp 1 \$391.51 \$391.51 \$485.94 \$94.43 24.1% \$485.94 1.22% LTC Ltc Properties Inc 10 \$375.20 \$375.20 \$37.52 \$34.55 \$52.97.00 -7.9% \$345.50 0.87% VB Lyondellbasell Industries 1 \$69.01 \$74.27 \$52.67 7.6% \$74.27 0.19 MDIZ Mondition of Plant Inc 3 \$323.10 \$107.70 \$79.88 \$683.46	JPM	Jpmorgan Chase & Co	7	\$960.61	\$137.23	\$239.71	\$717.36	74.7%	\$1,677.97	4.20%
KMI Kinder Morgan Inc 7 \$94.08 \$13.44 \$27.40 \$97.72 103.9% \$191.80 0.48% KO Coca Cola Company 15 \$742.35 \$49.49 \$62.26 \$191.55 25.8% \$933.90 2.34% LMT Lockheed Martin Corp 1 \$391.51 \$391.51 \$485.94 \$94.43 24.1% \$485.94 1.22% LTC Ltc Properties Inc 10 \$375.20 \$37.52 \$34.55 (\$29.70) -7.9% \$345.50 0.87% LVB Lyondellbasell Industries 1 \$69.01 \$74.27 \$5.26 7.6% \$74.27 0.19% MDLZ Mondelez International Inc 4 \$232.80 \$58.20 \$59.73 \$6.12 2.6% \$238.92 0.60% MDT Medtronic Plc 3 \$323.10 \$107.70 \$79.88 \$83.46 -25.8% \$238.92 0.60% MRK Merck & Co Inc 2 \$171.20 \$85.60 \$99.48 \$27.76 16.2% \$	KEY		15	\$184.65	\$12.31	\$17.14	\$72.45	39.2%	\$257.10	0.64%
KO Coca Cola Company 15 \$742.35 \$49.49 \$62.26 \$191.55 25.8% \$933.90 2.34% LMT Lockheed Martin Corp 1 \$391.51 \$391.51 \$485.94 \$94.43 24.1% \$485.94 1.22% LTC Ltc Properties Inc 10 \$375.20 \$37.52 \$34.55 (\$29.70) -7.9% \$345.50 0.87% LYB Lyondellbasell Industries 1 \$69.01 \$69.01 \$74.27 \$52.6 7.6% \$74.27 0.19% MDLZ Mondelez International Inc 4 \$232.80 \$58.20 \$59.73 \$6.12 2.6% \$238.92 0.60% MDT Meditronic Plc 3 \$323.10 \$107.70 \$79.88 (\$83.46) -25.8% \$239.64 0.60% MRK Metrosoft Corp 1 \$227.10 \$421.50 \$194.40 85.6% \$421.50 \$198.96 0.50% MSET Microsoft Corp 1 \$227.10 \$221.50 \$11.40 85.60	кнс	Kraft Heinz Company (the)	8	\$271.04	\$33.88	\$30.71	(\$25.36)	-9.4%	\$245.68	0.62%
LMT Lockheed Martin Corp 1 \$391.51 \$391.51 \$485.94 \$94.43 24.1% \$485.94 1.22% LTC Ltc Properties Inc 10 \$375.20 \$37.52 \$34.55 \$(\$29.70) -7.9% \$345.50 0.87% LVB Lyondellbasell Industries 1 \$69.01 \$69.01 \$74.27 \$5.26 7.6% \$74.27 0.19% MDLZ Mondelez International Inc 4 \$232.80 \$58.20 \$59.73 \$6.12 2.6% \$238.92 0.60% MRC Medtronic Plc 3 \$332.310 \$107.70 \$79.88 \$(\$83.46) -25.8% \$239.64 0.60% MRK Merck & Co Inc 2 \$171.20 \$85.60 \$99.48 \$27.76 16.2% \$198.96 0.50% MSFT Microsoft Corp 1 \$227.10 \$227.10 \$421.50 \$194.40 85.6% \$421.50 1.06% NEE Nextera Energy Inc 7 \$5525.63 \$75.09 \$71.69 \$(\$23.80) -4.5% \$501.83 1.26% NLY Annaly Capital Management Inc 50 \$1,146.71 \$22.93 \$18.30 \$(\$231.71) -0.2% \$915.00 2.29% NNN Nnn Reit Inc 12 \$478.33 \$39.86 \$40.85 \$11.87 2.5% \$490.20 1.23% NYMT New York Mortgage Trust Inc 50 \$1,249.50 \$24.99 \$6.06 \$946.50 -75.8% \$303.00 0.76% O Realty Income Corp 11 \$671.66 \$61.06 \$53.41 \$(\$84.15) -12.5% \$587.51 1.47% OHL Omega Healthcare Investors Inc 26 \$781.04 \$30.04 \$37.85 \$203.06 26.0% \$984.10 2.46% OKE Oneok Inc 5 \$233.40 \$46.68 \$100.40 \$268.60 115.1% \$502.00 1.26% PFE Pfizer Inc 5 \$167.65 \$33.53 \$26.53 \$(\$35.00) -20.9% \$132.65 0.33% PM Phillip Morris International 7 \$546.91 \$78.13 \$120.35 \$295.54 \$4.0% \$842.45 2.11% PPL Ppl Corporation 15 \$421.95 \$28.13 \$32.46 \$64.95 15.4% \$486.90 1.22% PSX Phillips 66 3 \$188.10 \$62.70 \$113.93 \$153.69 81.7% \$341.79 0.86% QSR Restaurant Brands 2 \$127.64 \$63.82 \$651.8 \$2.28 \$0 \$50.66 \$715.75 \$341.79 0.86% RY Royal Bank Of Canada 3 \$246.00 \$820.00 \$120.51 \$115.53 \$47.0% \$361.53 0.91% RY Royal Bank Of Canada 3 \$246.00 \$820.00 \$120.51 \$115.53 \$47.0% \$361.53 0.91% SIRI Sirius Xm Holdings Inc 1 \$43.46 \$43.46 \$22.80 \$(\$20.66) -47.5% \$22.80 0.06%	KMI	Kinder Morgan Inc	7	\$94.08	\$13.44	\$27.40	\$97.72	103.9%	\$191.80	0.48%
LTC Ltc Properties Inc 10 \$375.20 \$37.52 \$34.55 (\$29.70) -7.9% \$345.50 0.87% LYB Lyondellbasell Industries 1 \$69.01 \$69.01 \$74.27 \$5.26 7.6% \$74.27 0.19% MDLZ Mondelez International Inc 4 \$232.80 \$58.20 \$59.73 \$6.12 2.6% \$238.92 0.60% MDT Medtronic Plc 3 \$323.10 \$107.70 \$79.88 (\$83.46) -25.8% \$239.64 0.60% MRK Merck & Co Inc 2 \$171.20 \$85.60 \$99.48 \$27.76 16.2% \$198.96 0.50% MSFT Microsoft Corp 1 \$227.10 \$227.10 \$421.50 \$194.40 85.6% \$421.50 1.06% NEE Nextera Energy Inc 7 \$525.63 \$75.09 \$71.69 (\$23.80) -4.5% \$501.83 1.26% NLY Annaly Capital Management Inc 50 \$1,146.71 \$22.93 \$18.30 (\$231.71) -20.2% \$915.00 2.29% NNN Nnn Reit Inc 12 \$478.33 \$39.86 \$40.85 \$11.87 2.5% \$490.20 1.23% NYMT New York Mortgage Trust Inc 50 \$1,249.50 \$24.99 \$6.06 (\$946.50) -75.8% \$303.00 0.76% OR Realty Income Corp 11 \$671.66 \$61.06 \$53.41 (\$84.15) -12.5% \$587.51 1.47% ONE Oneola Inc 5 \$233.40 \$46.68 \$100.40 \$268.60 115.1% \$502.00 1.26% PFE Pfizer Inc 5 \$167.65 \$33.53 \$26.53 (\$35.00) -20.9% \$132.65 0.33% PM Philip Morris International 7 \$546.91 \$78.13 \$120.35 \$295.54 54.0% \$842.45 2.11% PPL Ppl Corporation 15 \$421.95 \$28.13 33.246 \$64.95 15.4% \$486.90 1.22% PSX Phillips 66 3 \$188.10 \$62.70 \$113.93 \$153.69 81.7% \$341.79 0.86% Restaurant Brands 2 \$127.64 \$63.82 \$65.18 \$2.72 2.1% \$130.36 0.33% RITM Rithm Capital Corp 66 \$619.18 \$93.80 \$22.80 (\$20.66) -47.5% \$361.53 0.91% SIRI Sirius Xm Holdings Inc 1 \$434.46 \$43.46 \$22.80 (\$20.66) -47.5% \$322.80 0.06%	ко	Coca Cola Company	15	\$742.35	\$49.49	\$62.26	\$191.55	25.8%	\$933.90	2.34%
LYB Lyondellbasell Industries 1 \$69.01 \$69.01 \$74.27 \$5.26 7.6% \$74.27 0.19% MDLZ Mondelez International Inc 4 \$232.80 \$58.20 \$59.73 \$6.12 2.6% \$238.92 0.60% MDT Medtronic Plc 3 \$323.10 \$107.70 \$79.88 \$(\$83.46) -25.8% \$239.64 0.60% MRK Merck & Co Inc 2 \$171.20 \$85.60 \$99.48 \$27.76 16.2% \$198.96 0.50% MSFT Microsoft Corp 1 \$227.10 \$227.10 \$421.50 \$194.40 85.6% \$421.50 1.06% NEE Nextera Energy Inc 7 \$525.63 \$75.09 \$71.69 \$(\$23.80) -4.5% \$501.83 1.26% NLY Annaly Capital Management Inc 50 \$1,146.71 \$22.93 \$18.30 \$(\$231.71) -20.2% \$915.00 2.29% NNN Nnn Reit Inc 12 \$478.33 \$39.86 \$40.85 \$11.87 2.5% \$490.20 1.23% NYMT New York Mortgage Trust Inc 50 \$1,249.50 \$24.99 \$6.06 \$946.50 -75.8% \$303.00 0.76% O Realty Income Corp 11 \$671.66 \$61.06 \$53.41 \$(\$84.15) -12.5% \$587.51 1.47% OHI Omega Healthcare Investors Inc 26 \$781.04 \$30.04 \$37.85 \$203.06 26.0% \$984.10 2.46% OKE Oneok Inc 5 \$233.40 \$46.68 \$100.40 \$268.60 115.1% \$502.00 1.26% PFE Pfizer Inc 5 \$167.65 \$33.53 \$26.53 \$(\$35.00) -20.9% \$132.65 0.33% PM Phillip Morris International 7 \$546.91 \$78.13 \$120.35 \$295.54 54.0% \$842.45 2.11% PPL Ppl Corporation 15 \$421.95 \$28.13 \$32.46 \$64.95 15.4% \$486.90 1.22% PSX Phillips 66 3 \$818.81 \$62.70 \$113.93 \$153.69 \$81.7% \$341.79 0.86% OKS Restaurant Brands 2 \$127.64 \$63.82 \$65.18 \$2.72 2.1% \$130.36 0.33% RITM Rithm Capital Corp 66 \$61.918 \$9.38 \$10.83 \$95.60 15.4% \$714.78 1.79% RY Royal Bank Of Canada 3 \$246.00 \$82.00 \$120.51 \$115.53 47.0% \$361.53 0.91% SIRI Sirius Xm Holdings Inc 1 \$43.46 \$43.46 \$22.80 \$(\$20.66) -47.5% \$22.80 0.06%	LMT	Lockheed Martin Corp	1	\$391.51	\$391.51	\$485.94	\$94.43	24.1%	\$485.94	1.22%
MDLZ Mondelez International Inc 4 \$232.80 \$58.20 \$59.73 \$6.12 2.6% \$238.92 0.60% MDT Medtronic Plc 3 \$323.10 \$107.70 \$79.88 (\$83.46) -25.8% \$239.64 0.60% MRK Merck & Co Inc 2 \$171.20 \$85.60 \$99.48 \$27.76 16.2% \$198.96 0.50% MSFT Microsoft Corp 1 \$227.10 \$227.10 \$421.50 \$194.40 85.6% \$421.50 1.06% NEE Nextera Energy Inc 7 \$525.63 \$75.09 \$71.69 \$23.80 -4.5% \$501.83 1.26% NLY Annaly Capital Management Inc 50 \$1,146.71 \$22.93 \$18.30 \$231.71 -20.2% \$915.00 2.29% NVM Nnn Reit Inc 12 \$478.33 \$39.86 \$40.85 \$11.87 2.5% \$490.20 1.23% NYMT New York Mortgage Trust Inc 50 \$1,249.50 \$24.99 \$6.06 \$946.50 </td <td>LTC</td> <td>Ltc Properties Inc</td> <td>10</td> <td>\$375.20</td> <td>\$37.52</td> <td>\$34.55</td> <td>(\$29.70)</td> <td>-7.9%</td> <td>\$345.50</td> <td>0.87%</td>	LTC	Ltc Properties Inc	10	\$375.20	\$37.52	\$34.55	(\$29.70)	-7.9%	\$345.50	0.87%
MDT Medtronic Plc 3 \$323.10 \$107.70 \$79.88 (\$83.46) -25.8% \$239.64 0.60% MRK Merck & Co Inc 2 \$171.20 \$85.60 \$99.48 \$27.76 16.2% \$198.96 0.50% MSFT Microsoft Corp 1 \$227.10 \$227.10 \$421.50 \$194.40 85.6% \$421.50 1.06% NEE Nextera Energy Inc 7 \$525.63 \$75.09 \$71.69 (\$23.80) -4.5% \$501.83 1.26% NLY Annaly Capital Management Inc 50 \$1,146.71 \$22.93 \$18.30 (\$231.71) -20.2% \$915.00 2.29% NNN Nnn Reit Inc 12 \$478.33 \$39.86 \$40.85 \$11.87 2.5% \$490.20 1.23% NYMT New York Mortgage Trust Inc 50 \$1,249.50 \$24.99 \$6.06 (\$946.50) -75.8% \$303.00 0.76% OHI Omega Healthcare Investors Inc 26 \$781.04 \$30.04 \$37.85	LYB	Lyondellbasell Industries	1	\$69.01	\$69.01	\$74.27	\$5.26	7.6%	\$74.27	0.19%
MRK Merck & Co Inc 2 \$171.20 \$85.60 \$99.48 \$27.76 16.2% \$198.96 0.50% MSFT Microsoft Corp 1 \$227.10 \$227.10 \$421.50 \$194.40 85.6% \$421.50 1.06% NEE Nextera Energy Inc 7 \$525.63 \$75.09 \$71.69 \$23.80 -4.5% \$501.83 1.26% NLY Annaly Capital Management Inc 50 \$1,146.71 \$22.93 \$18.30 \$231.71 -20.2% \$915.00 2.29% NNN Nnn Reit Inc 12 \$478.33 \$39.86 \$40.85 \$11.87 2.5% \$490.20 1.23% NYMT New York Mortgage Trust Inc 50 \$1,249.50 \$24.99 \$6.06 \$946.50 -75.8% \$303.00 0.76% O Realty Income Corp 11 \$671.66 \$61.06 \$53.41 \$48.15 -12.5% \$587.51 1.47% OHI Omega Healthcare Investors Inc 26 \$781.04 \$30.04 \$37.85	MDLZ	Mondelez International Inc	4	\$232.80	\$58.20	\$59.73	\$6.12	2.6%	\$238.92	0.60%
MSFT Microsoft Corp 1 \$227.10 \$227.10 \$421.50 \$194.40 85.6% \$421.50 1.06% NEE Nextera Energy Inc 7 \$525.63 \$75.09 \$71.69 (\$23.80) -4.5% \$501.83 1.26% NLY Annaly Capital Management Inc 50 \$1,146.71 \$22.93 \$18.30 (\$231.71) -20.2% \$915.00 2.29% NNN Nnn Reit Inc 12 \$478.33 \$39.86 \$40.85 \$11.87 2.5% \$490.20 1.23% NYMT New York Mortgage Trust Inc 50 \$1,249.50 \$24.99 \$6.06 (\$946.50) -75.8% \$303.00 0.76% O Realty Income Corp 11 \$671.66 \$61.06 \$53.41 (\$84.15) -12.5% \$587.51 1.47% OHI Omega Healthcare Investors Inc 26 \$781.04 \$30.04 \$37.85 \$203.06 26.0% \$984.10 2.46% OKE Oneok Inc 5 \$233.40 \$46.68 \$10.40	MDT	Medtronic Plc	3	\$323.10	\$107.70	\$79.88	(\$83.46)	-25.8%	\$239.64	0.60%
NEE Nextera Energy Inc 7 \$525.63 \$75.09 \$71.69 (\$23.80) -4.5% \$501.83 1.26% NLY Annaly Capital Management Inc 50 \$1,146.71 \$22.93 \$18.30 (\$231.71) -20.2% \$915.00 2.29% NNN Nnn Reit Inc 12 \$478.33 \$39.86 \$40.85 \$11.87 2.5% \$490.20 1.23% NYMT New York Mortgage Trust Inc 50 \$1,249.50 \$24.99 \$6.06 (\$946.50) -75.8% \$303.00 0.76% O Realty Income Corp 11 \$671.66 \$61.06 \$53.41 (\$84.15) -12.5% \$587.51 1.47% OHI Omega Healthcare Investors Inc 26 \$781.04 \$30.04 \$37.85 \$203.06 26.0% \$984.10 2.46% OKE Oneok Inc 5 \$233.40 \$46.68 \$100.40 \$268.60 115.1% \$502.00 1.26% PFE Pfizer Inc 5 \$167.65 \$33.53 \$26.53 (MRK	Merck & Co Inc	2	\$171.20	\$85.60	\$99.48	\$27.76	16.2%	\$198.96	0.50%
NLY Annaly Capital Management Inc 50 \$1,146.71 \$22.93 \$18.30 (\$231.71) -20.2% \$915.00 2.29% NNN Nnn Reit Inc 12 \$478.33 \$39.86 \$40.85 \$11.87 2.5% \$490.20 1.23% NYMT New York Mortgage Trust Inc 50 \$1,249.50 \$24.99 \$6.06 (\$946.50) -75.8% \$303.00 0.76% O Realty Income Corp 11 \$671.66 \$61.06 \$53.41 (\$84.15) -12.5% \$587.51 1.47% OHI Omega Healthcare Investors Inc 26 \$781.04 \$30.04 \$37.85 \$203.06 26.0% \$984.10 2.46% OKE Oneok Inc 5 \$233.40 \$46.68 \$100.40 \$268.60 115.1% \$502.00 1.26% PFE Pfizer Inc 5 \$167.65 \$33.53 \$26.53 (\$35.00) -20.9% \$132.65 0.33% PM Philip Morris International 7 \$546.91 \$78.13 \$120.35	MSFT	Microsoft Corp	1	\$227.10	\$227.10	\$421.50	\$194.40	85.6%	\$421.50	1.06%
NNN Nnn Reit Inc 12 \$478.33 \$39.86 \$40.85 \$11.87 2.5% \$490.20 1.23% NYMT New York Mortgage Trust Inc 50 \$1,249.50 \$24.99 \$6.06 (\$946.50) -75.8% \$303.00 0.76% O Realty Income Corp 11 \$671.66 \$61.06 \$53.41 (\$84.15) -12.5% \$587.51 1.47% OHI Omega Healthcare Investors Inc 26 \$781.04 \$30.04 \$37.85 \$203.06 26.0% \$984.10 2.46% OKE Oneok Inc 5 \$233.40 \$46.68 \$100.40 \$268.60 115.1% \$502.00 1.26% PFE Pfizer Inc 5 \$167.65 \$33.53 \$26.53 (\$35.00) -20.9% \$132.65 0.33% PM Philip Morris International 7 \$546.91 \$78.13 \$120.35 \$295.54 54.0% \$842.45 2.11% PPL Ppl Corporation 15 \$421.95 \$28.13 \$32.46 \$64.95 <td>NEE</td> <td>Nextera Energy Inc</td> <td>7</td> <td>\$525.63</td> <td>\$75.09</td> <td>\$71.69</td> <td>(\$23.80)</td> <td>-4.5%</td> <td>\$501.83</td> <td>1.26%</td>	NEE	Nextera Energy Inc	7	\$525.63	\$75.09	\$71.69	(\$23.80)	-4.5%	\$501.83	1.26%
NYMT New York Mortgage Trust Inc 50 \$1,249.50 \$24.99 \$6.06 (\$946.50) -75.8% \$303.00 0.76% O Realty Income Corp 11 \$671.66 \$61.06 \$53.41 (\$84.15) -12.5% \$587.51 1.47% OHI Omega Healthcare Investors Inc 26 \$781.04 \$30.04 \$37.85 \$203.06 26.0% \$984.10 2.46% OKE Oneok Inc 5 \$233.40 \$46.68 \$100.40 \$268.60 115.1% \$502.00 1.26% PFE Pfizer Inc 5 \$167.65 \$33.53 \$26.53 (\$35.00) -20.9% \$132.65 0.33% PM Philip Morris International 7 \$546.91 \$78.13 \$120.35 \$295.54 54.0% \$842.45 2.11% PPL Ppl Corporation 15 \$421.95 \$28.13 \$32.46 \$64.95 15.4% \$486.90 1.22% PSX Phillips 66 3 \$188.10 \$62.70 \$113.93 \$153.69 <td>NLY</td> <td>Annaly Capital Management Inc</td> <td>50</td> <td>\$1,146.71</td> <td>\$22.93</td> <td>\$18.30</td> <td>(\$231.71)</td> <td>-20.2%</td> <td>\$915.00</td> <td>2.29%</td>	NLY	Annaly Capital Management Inc	50	\$1,146.71	\$22.93	\$18.30	(\$231.71)	-20.2%	\$915.00	2.29%
O Realty Income Corp 11 \$671.66 \$61.06 \$53.41 (\$84.15) -12.5% \$587.51 1.47% OHI Omega Healthcare Investors Inc 26 \$781.04 \$30.04 \$37.85 \$203.06 26.0% \$984.10 2.46% OKE Oneok Inc 5 \$233.40 \$46.68 \$100.40 \$268.60 115.1% \$502.00 1.26% PFE Pfizer Inc 5 \$167.65 \$33.53 \$26.53 (\$35.00) -20.9% \$132.65 0.33% PM Philip Morris International 7 \$546.91 \$78.13 \$120.35 \$295.54 54.0% \$842.45 2.11% PPL Ppl Corporation 15 \$421.95 \$28.13 \$32.46 \$64.95 15.4% \$486.90 1.22% PSX Phillips 66 3 \$188.10 \$62.70 \$113.93 \$153.69 81.7% \$341.79 0.86% QSR Restaurant Brands 2 \$127.64 \$63.82 \$65.18 \$2.72 2.1	NNN	Nnn Reit Inc	12	\$478.33	\$39.86	\$40.85	\$11.87	2.5%	\$490.20	1.23%
O Realty Income Corp 11 \$671.66 \$61.06 \$53.41 (\$84.15) -12.5% \$587.51 1.47% OHI Omega Healthcare Investors Inc 26 \$781.04 \$30.04 \$37.85 \$203.06 26.0% \$984.10 2.46% OKE Oneok Inc 5 \$233.40 \$46.68 \$100.40 \$268.60 115.1% \$502.00 1.26% PFE Pfizer Inc 5 \$167.65 \$33.53 \$26.53 (\$35.00) -20.9% \$132.65 0.33% PM Philip Morris International 7 \$546.91 \$78.13 \$120.35 \$295.54 54.0% \$842.45 2.11% PPL Ppl Corporation 15 \$421.95 \$28.13 \$32.46 \$64.95 15.4% \$486.90 1.22% PSX Phillips 66 3 \$188.10 \$62.70 \$113.93 \$153.69 81.7% \$341.79 0.86% QSR Restaurant Brands 2 \$127.64 \$63.82 \$65.18 \$2.72 2.1	NYMT	New York Mortgage Trust Inc	50	\$1,249.50	\$24.99	\$6.06	(\$946.50)	-75.8%	\$303.00	0.76%
OKE Oneok Inc 5 \$233.40 \$46.68 \$100.40 \$268.60 115.1% \$502.00 1.26% PFE Pfizer Inc 5 \$167.65 \$33.53 \$26.53 (\$35.00) -20.9% \$132.65 0.33% PM Philip Morris International 7 \$546.91 \$78.13 \$120.35 \$295.54 54.0% \$842.45 2.11% PPL Ppl Corporation 15 \$421.95 \$28.13 \$32.46 \$64.95 15.4% \$486.90 1.22% PSX Phillips 66 3 \$188.10 \$62.70 \$113.93 \$153.69 81.7% \$341.79 0.86% QSR Restaurant Brands 2 \$127.64 \$63.82 \$65.18 \$2.72 2.1% \$130.36 0.33% RITM Rithm Capital Corp 66 \$619.18 \$9.38 \$10.83 \$95.60 15.4% \$714.78 1.79% RY Royal Bank Of Canada 3 \$246.00 \$82.00 \$120.51 \$115.53 47.0%	0		11	\$671.66	\$61.06	\$53.41	(\$84.15)	-12.5%	\$587.51	1.47%
PFE Pfizer Inc 5 \$167.65 \$33.53 \$26.53 (\$35.00) -20.9% \$132.65 0.33% PM Philip Morris International 7 \$546.91 \$78.13 \$120.35 \$295.54 54.0% \$842.45 2.11% PPL Ppl Corporation 15 \$421.95 \$28.13 \$32.46 \$64.95 15.4% \$486.90 1.22% PSX Phillips 66 3 \$188.10 \$62.70 \$113.93 \$153.69 81.7% \$341.79 0.86% QSR Restaurant Brands 2 \$127.64 \$63.82 \$65.18 \$2.72 2.1% \$130.36 0.33% RITM Rithm Capital Corp 66 \$619.18 \$9.38 \$10.83 \$95.60 15.4% \$714.78 1.79% RY Royal Bank Of Canada 3 \$246.00 \$82.00 \$120.51 \$115.53 47.0% \$361.53 0.91% SIRI Sirius Xm Holdings Inc 1 \$43.46 \$43.46 \$22.80 (\$20.66) -47.	ОНІ	Omega Healthcare Investors Inc	26	\$781.04	\$30.04	\$37.85	\$203.06	26.0%	\$984.10	2.46%
PM Philip Morris International 7 \$546.91 \$78.13 \$120.35 \$295.54 54.0% \$842.45 2.11% PPL Ppl Corporation 15 \$421.95 \$28.13 \$32.46 \$64.95 15.4% \$486.90 1.22% PSX Phillips 66 3 \$188.10 \$62.70 \$113.93 \$153.69 81.7% \$341.79 0.86% QSR Restaurant Brands 2 \$127.64 \$63.82 \$65.18 \$2.72 2.1% \$130.36 0.33% RITM Rithm Capital Corp 66 \$619.18 \$9.38 \$10.83 \$95.60 15.4% \$714.78 1.79% RY Royal Bank Of Canada 3 \$246.00 \$82.00 \$120.51 \$115.53 47.0% \$361.53 0.91% SIRI Sirius Xm Holdings Inc 1 \$43.46 \$43.46 \$22.80 (\$20.66) -47.5% \$22.80 0.06%	OKE	Oneok Inc	5	\$233.40	\$46.68	\$100.40	\$268.60	115.1%	\$502.00	1.26%
PPL Ppl Corporation 15 \$421.95 \$28.13 \$32.46 \$64.95 15.4% \$486.90 1.22% PSX Phillips 66 3 \$188.10 \$62.70 \$113.93 \$153.69 81.7% \$341.79 0.86% QSR Restaurant Brands 2 \$127.64 \$63.82 \$65.18 \$2.72 2.1% \$130.36 0.33% RITM Rithm Capital Corp 66 \$619.18 \$9.38 \$10.83 \$95.60 15.4% \$714.78 1.79% RY Royal Bank Of Canada 3 \$246.00 \$82.00 \$120.51 \$115.53 47.0% \$361.53 0.91% SIRI Sirius Xm Holdings Inc 1 \$43.46 \$43.46 \$22.80 (\$20.66) -47.5% \$22.80 0.06%	PFE	Pfizer Inc	5	\$167.65	\$33.53	\$26.53	(\$35.00)	-20.9%	\$132.65	0.33%
PSX Phillips 66 3 \$188.10 \$62.70 \$113.93 \$153.69 81.7% \$341.79 0.86% QSR Restaurant Brands 2 \$127.64 \$63.82 \$65.18 \$2.72 2.1% \$130.36 0.33% RITM Rithm Capital Corp 66 \$619.18 \$9.38 \$10.83 \$95.60 15.4% \$714.78 1.79% RY Royal Bank Of Canada 3 \$246.00 \$82.00 \$120.51 \$115.53 47.0% \$361.53 0.91% SIRI Sirius Xm Holdings Inc 1 \$43.46 \$43.46 \$22.80 (\$20.66) -47.5% \$22.80 0.06%	PM	Philip Morris International	7	\$546.91	\$78.13	\$120.35	\$295.54	54.0%	\$842.45	2.11%
QSR Restaurant Brands 2 \$127.64 \$63.82 \$65.18 \$2.72 2.1% \$130.36 0.33% RITM Rithm Capital Corp 66 \$619.18 \$9.38 \$10.83 \$95.60 15.4% \$714.78 1.79% RY Royal Bank Of Canada 3 \$246.00 \$82.00 \$120.51 \$115.53 47.0% \$361.53 0.91% SIRI Sirius Xm Holdings Inc 1 \$43.46 \$22.80 (\$20.66) -47.5% \$22.80 0.06%	PPL	Ppl Corporation	15	\$421.95	\$28.13	\$32.46	\$64.95	15.4%	\$486.90	1.22%
QSR Restaurant Brands 2 \$127.64 \$63.82 \$65.18 \$2.72 2.1% \$130.36 0.33% RITM Rithm Capital Corp 66 \$619.18 \$9.38 \$10.83 \$95.60 15.4% \$714.78 1.79% RY Royal Bank Of Canada 3 \$246.00 \$82.00 \$120.51 \$115.53 47.0% \$361.53 0.91% SIRI Sirius Xm Holdings Inc 1 \$43.46 \$22.80 (\$20.66) -47.5% \$22.80 0.06%	PSX	Phillips 66		\$188.10			\$153.69	81.7%		
RITM Rithm Capital Corp 66 \$619.18 \$9.38 \$10.83 \$95.60 15.4% \$714.78 1.79% RY Royal Bank Of Canada 3 \$246.00 \$82.00 \$120.51 \$115.53 47.0% \$361.53 0.91% SIRI Sirius Xm Holdings Inc 1 \$43.46 \$43.46 \$22.80 (\$20.66) -47.5% \$22.80 0.06%	QSR									0.33%
RY Royal Bank Of Canada 3 \$246.00 \$82.00 \$120.51 \$115.53 47.0% \$361.53 0.91% SIRI Sirius Xm Holdings Inc 1 \$43.46 \$43.46 \$22.80 (\$20.66) -47.5% \$22.80 0.06%										
SIRI Sirius Xm Holdings Inc 1 \$43.46 \$43.46 \$22.80 (\$20.66) -47.5% \$22.80 0.06%										0.91%
-	SIRI	•								0.06%
30 30atiletti 60 13 3310.03 300.71 302.32 3324.13 33.070 \$1,234.80 3.03/0	SO	Southern Co	15	\$910.65	\$60.71	\$82.32	\$324.15	35.6%		3.09%

STAG	Stag Industrial Inc	8	\$293.92	\$36.74	\$33.82	(\$23.36)	-7.9%	\$270.56	0.68%
SU	Suncor Energy Inc	15	\$232.50	\$15.50	\$35.68	\$302.70	130.2%	\$535.20	1.34%
Т	At&t Inc	39	\$1,132.56	\$29.04	\$22.77	(\$244.53)	-21.6%	\$888.03	2.22%
TD	Toronto-Dominion Bank	3	\$180.45	\$60.15	\$53.24	(\$1.43)	-0.8%	\$159.72	0.40%
TROW	Price T Rowe Group Inc	3	\$410.85	\$136.95	\$113.09	(\$71.58)	-17.4%	\$339.27	0.85%
TRV	The Travelers Companies Inc	2	\$280.74	\$140.37	\$240.89	\$201.04	71.6%	\$481.78	1.21%
UNH	Unitedhealth Group Inc	3	\$973.53	\$324.51	\$505.89	\$544.14	55.9%	\$1,517.67	3.80%
USB	Us Bancorp Del	16	\$613.60	\$38.35	\$47.83	\$151.68	24.7%	\$765.28	1.92%
V	Visa Inc	3	\$609.45	\$203.15	\$316.06	\$338.73	55.6%	\$948.18	2.37%

Total Securities	\$39,941.50
Cash on Hand	\$58.97
Total Account Value	\$40,000.47