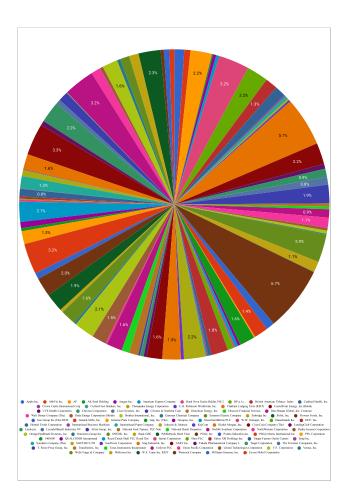
This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects on each Numbers sheet were placed on separate worksheets. Please be aware that formula calculations may differ in Excel.

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
Andrei Jikh Portfolio		
	Dividend Income Portfolio	Portfolio - Dividend Income Por
Dividends Received 2015-2018		
	Dividend Income	<u>Dividends Received - Dividend I</u>
Dividends Received 2019-2022		
	Dividend Income Page 2	<u>Dividends Received 2 - Dividend</u>

Dividend Income Portfolio

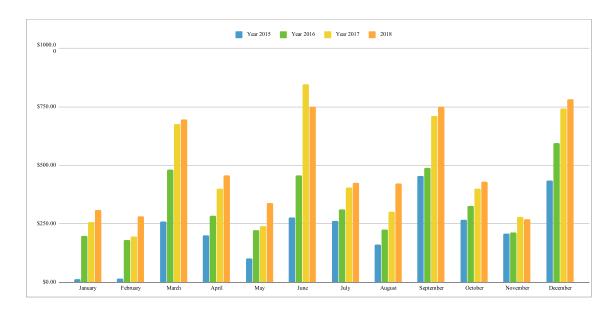
			-									
Company Name Apple Inc.	Symbol	Shares 32	Price	Market Price \$ 207.22	Cost Basis 3,648.00	Market Value \$ 6.631.04	Gain/Loss 2,983.04	81,77%	Annual Dividend \$ 3.08	Dividend Yield 1,49%	Yield on Cost 2.70%	Annual Income \$ 98.5
AbbVie Inc.	ABBV	20		\$ 68.00		\$ 1,360.00	190.20	16.26%	\$ 4.28	6,24%	7.32%	\$ 85.6
AF	AFL	70		\$ 55.06		\$ 3,854.20	1,680.00	77.27%	\$ 1.08	1.96%	3.48%	\$ 75.6
AK Steel Holding	AKS	4	0.00	\$ 2.42	0.00	\$ 9.68	9.68	-	-	-	-	-
Amgen Inc.	AMGN	10		\$ 175.89		\$ 1,758.90	293.40	20.02%	\$ 5.80	3.30%	3.96%	\$ 58.0
American Express Company	AXP	10		\$ 126.00		\$ 1,260.00	601.80	91.43%		1.24%	2.37%	\$ 15.6
Bank Nova Scotia Halifax Pfd 3	BNS	100		\$ 52.90 \$ 39.35		\$ 5,290.00 \$ 2,754.50	130.00	2.52% 0.77%	\$ 2.66 \$ 2.46	5.02% 6.25%	5.16%	\$ 266.0 \$ 172.2
BP p.l.c. British American Tobacco, Indus	BP	70 40		\$ 39.35 \$ 38.00		\$ 2,754.50	21.00	-1.99%	\$ 2.46	6.25% 7.10%	6.30%	\$ 172.2 \$ 108.0
British American Tobacco Indus Cardinal Health Inc.	CAH	40 35		\$ 38.00	.,	\$ 1,520.00	-30.80 -645.40	-1.99%		7.10%	3.05%	\$ 108.0
Crown Castle International Corp	CCI	5	99.17	\$ 126.42	495.85	\$ 632.10	136.25	27.48%	\$ 4.50	3,56%	4,54%	\$ 22.5
Cullen/Frost Bankers, Inc.	CFR	11	54.10		595.10	\$ 1,010.46	415.36	69.80%	\$ 2.84	3.09%	5.25%	\$ 31.2
Chesapeake Energy Corporation	CHK	6		\$ 1.64	0.00	\$ 9.84	9.84	-	-	-	-	-
C.H. Robinson Worldwide, Inc.	CHRW	6	65.56	\$ 83.22	393.36	\$ 499.32	105.96	26.94%	\$ 2.00	2.40%	3.05%	\$ 12.0
Chatham Lodging Trust (REIT)	CLDT	160	19.79	\$ 18.22	3,166.40	\$ 2,915.20	-251.20	-7.93%	\$ 1.32	7.24%	6.67%	\$ 211.2
CenterPoint Energy, Inc (Holdin	CNP	69	19.18	\$ 28.68	1,323.42	\$ 1,978.92	655.50	49.53%	\$ 1.15	4.01%	6.00%	\$ 79.3
CVS Health Corporation	CVS	16		\$ 55.48	1,066.88		-179.20	-16.80%	\$ 2.00	3.60%	3.00%	\$ 32.0
Chevron Corporation	CVX	27		\$ 125.31		\$ 3,383.37	752.76	28.62%	\$ 4.76	3.80%	4.89%	\$ 128.5
Cisco Systems, Inc.	CSCO	25 60		\$ 57.73 \$ 25.13	2,000.00	\$ 1,443.25 \$ 1,507.80	-556.75 8.40	-27.84% 0.56%		2.44%	1.75%	\$ 35.0 \$ 64.8
Citizens & Northern Corp Dominion Energy, Inc.	D	10		\$ 25.13	731.90		30.70	4,19%		4.30%	5.01%	\$ 64.8
Dominion Energy, Inc. Discover Financial Services	DES	10		\$ 76.26	731.90 559.71		30.70 181.26	4.19%	\$ 3.67	4.81% 2.14%	2.83%	\$ 36.7
Dine Brands Global, Inc. Common	DIN	27		\$ 93.51		\$ 2,524.77	989.82	64.49%	\$ 2.76	2.95%	4.85%	\$ 74.5
Walt Disney Company (The)	DIS	33		\$ 140.84		\$ 4,647.72	1,511.07	48.17%	\$ 1.76	1.25%	1.85%	\$ 58.0
Duke Energy Corporation (Holdin	DUK	9		\$ 88.15	729.36		63.99	8.77%	\$ 3.78	4.29%	4.66%	\$ 34.0
Brinker International, Inc.	EAT	10		\$ 40.57	422.40		-16.70	-3.95%		3.75%	3.60%	\$ 15.2
Eastman Chemical Company	EMN	3	71.22	\$ 78.71	213.66	\$ 236.13	22.47	10.52%	\$ 2.48	3.15%	3.48%	\$ 7.4
Emerson Electric Company	EMR	91		\$ 65.40		\$ 5,951.40	959.14	19.21%	\$ 1.96	3.00%	3.57%	\$ 178.3
Enbridge Inc	ENB	35	38.63		1,352.05	\$ 1,250.55	-101.50	-7.51%	\$ 2.18	6.10%	5.64%	\$ 76.3
Fitbit, Inc.	FIT	1	0.00	\$ 4.31	0.00	\$ 4.31	4.31	-	-	-	-	-
Flowers Foods, Inc.	FLO	210	15.66		3,288.60	\$ 4,920.30	1,631.70	49.62%	\$ 0.76	3.24%	4.85%	\$ 159.6
Geo Group Inc (The) REIT	GEO	28		\$ 17.00	562.80	\$ 476.00	-86.80	-15.42%	\$ 1.92	11.14%	9.55%	\$ 53.7
General Mills, Inc.	GIS	45		\$ 52.46 \$ 95.80		\$ 2,360.70 \$ 383.20	292.95 44.28	14.17%	\$ 1.96 \$ 3.05	3.74%	4.27%	\$ 88.2 \$ 12.2
Genuine Parts Company Gap, Inc. (The)	GPC	50		\$ 95.80	550.51	\$ 383.20 \$ 936.00	24.50	2.69%	\$ 3.05	5.18%	5.32%	\$ 12.2 \$ 48.5
Groupon, Inc.	GRPN	8		\$ 18.72	0.00	Ψ 550.00	27.20		- 0.9/	- 5.10%	- J.JE76	- 40.0
GlaxoSmithKline PLC	GSK	10		\$ 41.13	416.60		-5.30	-1.27%	\$ 1.89	4.62%	4.54%	\$ 18.9
W.W. Grainger, Inc.	GWW	5	181.73	\$ 269.42	908.65	\$ 1,347.10	438.45	48.25%	\$ 5.76	2.14%	3.17%	\$ 28.8
Hanesbrands Inc.	HBI	20	12.31	\$ 15.97	246.20	\$ 319.40	73.20	29.73%	\$ 0.60	3.76%	4.87%	\$ 12.0
HCP, Inc.	HCP	55	37.84	\$ 31.63	2,081.20	\$ 1,739.65	-341.55	-16.41%	\$ 1.48	4.68%	3.91%	\$ 81.4
Hormel Foods Corporation	HRL	10		\$ 41.36	332.00		81.60	24.58%	\$ 0.84	2.03%	2.53%	\$ 8.4
International Business Machines	IBM	5		\$ 149.74	813.50		-64.80	-7.97%	\$ 6.48	4.33%	3.98%	\$ 32.4
International Paper Company	IP	4	10100	\$ 42.74	186.00	¥ 170.50	-15.04	-8.09%	W 2.00	4.63%	4.30%	\$ 8.0
Johnson & Johnson	JNJ	70		\$ 128.64 \$ 17.37	6,930.00	\$ 9,004.80	2,074.80	29.94%	\$ 3.80 \$ 0.74	2.95%	3.84% 4.16%	\$ 266.0 \$ 7.4
KeyCorp	KMI	10		\$ 17.37		\$ 173.70 \$ 1,246.20	-4.10 -1.005.00	-2.31% -44.64%	\$ 0.74 \$ 1.00	4.26%	4.16% 2.67%	\$ 7.4 \$ 60.0
Kinder Morgan, Inc. Coca-Cola Company (The)	KO	50		\$ 51.22		\$ 2.561.00	542.00	26.84%	\$ 1.60	3,12%	3.96%	\$ 80.0
LendingClub Corporation	LC	10	14.15	\$ 14.39	2,019.00	\$ 2,561.00	2.40	1.70%	\$ 1.60	3.12%	3.96%	\$ 80.0
Linde plo	LIN	10	121.05		1,210.50	\$ 2,035.80	825.30	68.18%	3.50	1.72%	2.89%	35.0
LyondellBasell Industries NV	LYB	2		\$ 84.22	183.58	\$ 168.44	-15.14	-8.25%	4.20	4.99%	4.58%	8.4
Altria Group, Inc.	MO	6		\$ 49.67	292.50	\$ 298.02	5.52	1.89%	3.20	6.44%	6.56%	19.2
National Grid Transco, PLC Nati	NGG	30	65.50	\$ 51.91	1,965.00	\$ 1,557.30	-407.70	-20.75%	\$ 3.09	5.95%	4.72%	\$ 92.7
National Retail Properties	NNN	25	40.66	\$ 51.90	1,016.50	\$ 1,297.50	281.00	27.64%	\$ 2.06	3.97%	5.07%	\$ 51.5
Norfolk Southern Corporation	NSC	51		\$ 196.30		\$ 10,011.30	5,115.30	104.48%	\$ 3.44	1.75%	3.58%	\$ 175.4
NorthWestern Corporation	NWE	5		\$ 71.13	305.60		50.05	16.38%	\$ 2.30	3.21%	3.76%	\$ 11.5
Realty Income Corporation	0	47		\$ 68.50		\$ 3,219.50	609.12	23.33%		3.97%	4.90%	\$ 127.8
Omega Healthcare Investors, Inc	OHI	66		\$ 36.49		\$ 2,408.34	154.44	6.85%		7.23%	7.73%	\$ 174.2
Omnicom Group Inc.	OMC	7 51		\$ 80.30 \$ 69.14	481.88		80.22 1.247.97	16.65%		3.24%	3.78% 7.75%	\$ 18.2
ONEOK, Inc.	OZK	10		\$ 69.14	2,278.17 398.50	\$ 3,526.14 \$ 290.90	-107.60	54.78% -27.00%	\$ 3.46	5.00%	7.75% 2.26%	\$ 176.4 \$ 9.0
Bank OZK Pebblebrook Hotel Trust	PEB	10		\$ 29.09		\$ 290.90	-107.60 30.60	1.95%	\$ 0.90	3.09% 5.68%	5.83%	\$ 9.0
Pfizer, Inc.	PEE	62		\$ 42.82		\$ 2,654.84	771.90	40.99%	\$ 1.44	3.36%	4 74%	\$ 89.2
Polaris Industries Inc.	PII	20		\$ 82.63		\$ 1,652.60	105.20	6.80%	\$ 2.44	2.95%	3.15%	\$ 48.8
Philip Morris International Inc	PM	100		\$ 86.95		\$ 8,695.00	636.00	7.89%	\$ 4.56	5.24%	5.66%	\$ 456.0
PPL Corporation	PPL	42	31.67			\$ 1,266.72	-63.42	-4.77%		5.47%	5.21%	\$ 69.3
1465608	PX	10	121.05	-	1,210.50	-	-	-	-	-	-	-
QUALCOMM Incorporated	осом	20		\$ 75.95		\$ 1,519.00	383.00	33.71%	\$ 2.48	3.31%	4.37%	\$ 49.6
Royal Dutch Shell PLC Royal Dut	RDS-B	65	47.76		3,104.40	\$ 4,182.10	1,077.70	34.72%	\$ 3.76	5.84%	7.87%	\$ 244.4
Sprint Corporation	S	7	0.00	\$ 7.00	0.00	\$ 49.00	49.00	-	-	-		
Shire PLC	SHPG	3	186.01	-	558.03	- \$ 42.56	- 42 56	-	- \$ 0.05	0.80%	-	- \$ 03
Sirius XM Holdings Inc.	SIRI	7 25		\$ 6.08 \$ 16.06	0.00 562.00	\$ 42.56 \$ 401.50	42.56 -160.50	-28.56%	\$ 0.05	0.80%	6.32%	\$ 0.3 \$ 35.5
Tanger Factory Outlet Centers Snap Inc.	SNAP	25		\$ 16.06	562.00		-160.50 14.15	-28.56%	\$ 1.42	8.84%	6.32%	a 35.5
Southern Company (The)	SNAP	40		\$ 14.15		\$ 2219.20	194.80	9.62%	\$ 2.48	4,47%	4.90%	s 99.2
SOUTH32 LTD	SOUHY	20		\$ 10.81		\$ 2,219.20	216.20	J.0276	\$ 0.68	6,48%	au>b	\$ 13.6
SunPower Corporation	SPWR	20		\$ 10.81		\$ 21.40	21.40	-	- 0.08	- 0.40%	-	- 13.6
Stag Industrial, Inc.	STAG	50		\$ 29.95		\$ 1,497.50		47.68%	\$ 1.43	4.77%	7.05%	\$ 71.5
AT&T Inc.	Т	103	33.28	\$ 32.13		\$ 3,309.39	-118.45		\$ 2.04		6.13%	\$ 210.1
Takeda Pharmaceutical Company L	TAK	15		\$ 17.16		\$ 257.40	257.40	-	\$ 0.83	4.86%	-	\$ 12.4
Target Corporation	TGT	70		\$ 87.22		\$ 6,105.40			\$ 2.64			\$ 184.8
The Travelers Companies, Inc.	TRV	15		\$ 149.71		\$ 2,245.65			\$ 3.28			
T. Rowe Price Group, Inc.	TROW	32		\$ 108.87		\$ 3,483.84			\$ 3.04	2.79%	3.73%	\$ 97.2
TransEnterix, Inc.	TRXC	1		\$ 1.36		\$ 1.36	1.36		-	-	-	-
Texas Instruments Incorporated	TXN	1		\$ 118.18		\$ 118.18		20.88%		2.61%		
Unilever PLC	UL	100		\$ 62.80		\$ 6,280.00	2,170.00			2.82%		\$ 177.0
Union Pacific Corporation	UNP	31		\$ 173.58		\$ 5,380.98	2,121.64			2.03%		\$ 109.1
United Technologies Corporation	UTX	10		\$ 132.95		\$ 1,329.50				2.21%	2.98%	
V.F. Corporation	VFC	50		\$ 86.84		\$ 4,342.00		67.55%	\$ 2.04	2.35%	3.94%	
Ventas, Inc.	VTR	11		\$ 67.29 \$ 46.48	691.13	\$ 740.19 \$ 1.394.40	49.06 -97.20		\$ 3.17	4.71%	5.05%	
Wells Fargo & Company									\$ 1.80	3.87%	3.62%	
Welltower Inc.	WELL	31 72		\$ 83.05		\$ 2,574.55 \$ 6,073.92		26.87% 33.46%		4.19%	5.32%	
W.P. Carey Inc. REIT Westrock Company	WPC	72		\$ 84.36 \$ 35.69		\$ 6,073.92 \$ 356.90		33.46%		4.90%	6.55%	
Westrock Company Williams-Sonoma, Inc.	WRK	10		\$ 35.69		\$ 356.90 \$ 1.242.00		-27.84% 45.72%		5.10%	3.68% 4.05%	
**************************************		18		\$ 69.00		\$ 1,242.00 \$ 1,201.12		45.72%	+	2.78%	4.05% 3.71%	
Former Mahil Communi							-300.96	-2U.04%				φ 55.6
Exxon Mobil Corporation Zynga Inc.	XOM ZNGA	22	0.00	6.28	0.00	138.16	138.16			-	411.172	_



										Annual				
Company Name	Symbol	Shares	Buy Price	Market Price	Cost Basis	Market Value	Gain/Loss		% gain	Dividend	Dividend Yield	Yield on Cost	Dividend Yield	Annual Income
AbbVie Inc.	ABBV	20	58.49	\$ 68.	0 1,169.80	\$ 1,360.0	0 190.20	16.26%	16.26	\$ 4.28	6.24%	7.32%	6.24	\$ 85.60
Amgen Inc.	AMGN	10	146.55	\$ 175.	9 1,465.50	\$ 1,758.9	0 293.40	20.02%	20.02	\$ 5.80	3.30%	3.96%	3.3	\$ 58.00
Bank Nova Scotia Halifax Pfd 3	BNS	100	51.60	\$ 52.	0 5,160.00	\$ 5,290.0	0 130.00	2.52%	2.52	\$ 2.66	5.02%	5.16%	5.02	\$ 266.00
Crown Castle International Corp	CCI	5	99.17	\$ 126.	2 495.85	\$ 632.1	0 136.25	27.48%	27.48	\$ 4.50	3.56%	4.54%	3.56	\$ 22.50
Cullen/Frost Bankers, Inc.	CFR	11	54.10	\$ 91.	6 595.10	\$ 1,010.4	6 415.36	69.80%	69.8	\$ 2.84	3.09%	5.25%	3.09	\$ 31.24
CenterPoint Energy, Inc (Holdin	CNP	69	19.18	\$ 28.	8 1,323.42	\$ 1,978.9	2 655.50	49.53%	49.53	\$ 1.15	4.01%	6.00%	4.01	\$ 79.35
Chevron Corporation	CVX	27	97.43	\$ 125.	1 2,630.61	\$ 3,383.3	7 752.76	28.62%	28.62	\$ 4.76	3.80%	4.89%	3.8	\$ 128.52
Dominion Energy, Inc.	D	10	73.19	\$ 76.	6 731.90	\$ 762.6	0 30.70	4.19%	4.19	\$ 3.67	4.81%	5.01%	4.81	\$ 36.70
Duke Energy Corporation (Holdin	DUK	9	81.04	\$ 88.	5 729.36	\$ 793.3	5 63.99	8.77%	8.77	\$ 3.78	4.29%	4.66%	4.29	\$ 34.02
Eastman Chemical Company	EMN	3	71.22	\$ 78.	1 213.66	\$ 236.1	3 22.47	10.52%	10.52	\$ 2.48	3.15%	3.48%	3.15	\$ 7.44
Emerson Electric Company	EMR	91	54.86	\$ 65.	0 4,992.26	\$ 5,951.4	0 959.14	19.21%	19.21	\$ 1.96	3.00%	3.57%	3	\$ 178.36
Flowers Foods, Inc.	FLO	210	15.66	\$ 23.	3 3,288.60	\$ 4,920.3	0 1,631.70	49.62%	49.62	\$ 0.76	3.24%	4.85%	3.24	\$ 159.60
General Mills, Inc.	GIS	45	45.95	\$ 52.	6 2,067.75	\$ 2,360.7	0 292.95	14.17%	14.17	\$ 1.96	3.74%	4.27%	3.74	\$ 88.20
Genuine Parts Company	GPC	4	84.73	\$ 95.	0 338.92	\$ 383.2	0 44.28	13.07%	13.07	\$ 3.05	3.18%	3.60%	3.18	\$ 12.20
Gap, Inc. (The)	GPS	50	18.23	\$ 18.	2 911.50	\$ 936.0	0 24.50	2.69%	2.69	\$ 0.97	5.18%	5.32%	5.18	\$ 48.50
Hanesbrands Inc.	HBI	20	12.31	\$ 15.	7 246.20	\$ 319.4	73.20	29.73%	29.73	\$ 0.60	3.76%	4.87%	3.76	\$ 12.00
Coca-Cola Company (The)	ко	50	40.38	\$ 51.3	2 2,019.00	\$ 2,561.0	0 542.00	26.84%	26.84	\$ 1.60	3.12%	3.96%	3.12	\$ 80.00
National Retail Properties	NNN	25	40.66	\$ 51.	0 1,016.50	\$ 1,297.5	0 281.00	27.64%	27.64	\$ 2.06	3.97%	5.07%	3.97	\$ 51.50
NorthWestern Corporation	NWE	5	61.12	\$ 71.	3 305.60	\$ 355.6	5 50.05	16.38%	16.38	\$ 2.30	3.21%	3.76%	3.21	\$ 11.50
Realty Income Corporation	0	47	55.54	\$ 68.	0 2,610.38	\$ 3,219.5	0 609.12	23.33%	23.33	\$ 2.72	3.97%	4.90%	3.97	\$ 127.84
Omega Healthcare Investors, Inc	OHI	66	34.15	\$ 36.4	9 2,253.90	\$ 2,408.3	4 154.44	6.85%	6.85	\$ 2.64	7.23%	7.73%	7.23	\$ 174.24
Omnicom Group Inc.	OMC	7	68.84	\$ 80.	0 481.88	\$ 562.1	0 80.22	16.65%	16.65	\$ 2.60	3.24%	3.78%	3.24	\$ 18.20
ONEOK, Inc.	OKE	51	44.67	\$ 69.	4 2,278.17	\$ 3,526.1	4 1,247.97	54.78%	54.78	\$ 3.46	5.00%	7.75%	5	\$ 176.46
Pfizer, Inc.	PFE	62	30.37	\$ 42.	2 1,882.94	\$ 2,654.8	4 771.90	40.99%	40.99	\$ 1.44	3.36%	4.74%	3.36	\$ 89.28
Philip Morris International Inc	PM	100	80.59	\$ 86.	5 8,059.00	\$ 8,695.0	0 636.00	7.89%	7.89	\$ 4.56	5.24%	5.66%	5.24	\$ 456.00
QUALCOMM Incorporated	QCOM	20	56.80	\$ 75.	5 1,136.00	\$ 1,519.0	383.00	33.71%	33.71	\$ 2.48	3.31%	4.37%	3.31	\$ 49.60
Royal Dutch Shell PLC Royal Dut	RDS-B	65	47.76	\$ 64.3	4 3,104.40	\$ 4,182.1	0 1,077.70	34.72%	34.72	\$ 3.76	5.84%	7.87%	5.84	\$ 244.40
Southern Company (The)	SO	40	50.61	\$ 55.4	8 2,024.40	\$ 2,219.2	0 194.80	9.62%	9.62	\$ 2.48	4.47%	4.90%	4.47	\$ 99.20
Stag Industrial, Inc.	STAG	50	20.28	\$ 29.	5 1,014.00	\$ 1,497.5	0 483.50	47.68%	47.68	\$ 1.43	4.77%	7.05%	4.77	\$ 71.50
Target Corporation	TGT	70	65.00	\$ 87.	2 4,550.00	\$ 6,105.4	0 1,555.40	34.18%	34.18	\$ 2.64	3.03%	4.06%	3.03	\$ 184.80
Ventas, Inc.	VTR	11	62.83	\$ 67.	9 691.13	\$ 740.1	9 49.06	7.10%	7.1	\$ 3.17	4.71%	5.05%	4.71	\$ 34.87
Welltower Inc.	WELL	31	65.46	\$ 83.	5 2,029.26	\$ 2,574.5	5 545.29	26.87%	26.87	\$ 3.48	4.19%	5.32%	4.19	\$ 107.88
W.P. Carey Inc. REIT	WPC	72	63.21	\$ 84.3	6 4,551.12	\$ 6,073.9	2 1,522.80	33.46%	33.46	\$ 4.14	4.90%	6.55%	4.9	\$ 298.08

Dividend Income

Month	Year 2015	Year 2016	Year 2017	2018
January	\$13.24	\$196.83	\$256.89	\$309.17
February	\$15.13	\$180.35	\$194.79	\$282.30
March	\$258.96	\$481.75	\$676.10	\$694.82
April	\$199.96	\$284.06	\$400.54	\$456.11
May	\$102.99	\$222.96	\$239.57	\$337.66
June	\$277.61	\$457.16	\$846.06	\$750.90
July	\$262.79	\$311.65	\$405.30	\$425.05
August	\$160.76	\$226.16	\$301.80	\$423.23
September	\$454.24	\$489.30	\$709.45	\$750.52
October	\$267.98	\$325.72	\$400.54	\$429.50
November	\$208.75	\$212.98	\$279.04	\$270.16
December	\$435.23	\$595.03	\$743.01	\$781.77
YTD Total	\$2657.64	\$3983.95	\$5453.09	\$5911.19
Dividend Growth Rate	49.91%	36.88%	8.40%	



Dividend Income

Month	Year 2019	Year 2020	Year 2021	Year 2022
January	\$506.71			
February	\$371.41			
March	\$781.43			
April	\$440.41			
May	\$408.94			
June	\$800.24			
July				
August				
September				
October				
November				
December				
YTD Total	\$3309.14	0	0	

