

Monthly Ticker	Units	Purchase price or Price 12/28/16	Dividends Per Share	Monthly Total	Yield	Total Val
CHI	500	\$11.06	\$0.0950	\$47.50	10.31%	\$5,530.00
PFL	500	\$11.21	\$0.0900	\$45.00	9.63%	\$5,605.00
EXG	500	\$8.44	\$0.0760	\$38.00	10.81%	\$4,220.00
Totals				\$130.50		\$15,355.00