Ticker	Yield	Buy Up To Point	Current Price	August Dividends Collected	DRIP Shares Added	Dividends For The Past Quarter	DRIP Shares Added	YTD Dividends	YTD Shares Added
JEPQ	9.91%	$52.50	$51.93	$118.94	2.28	$297.78	5.75	$806.55	15.15
XYLD	9.26%	$41.00	**$41.21**	$107.73	2.62	$264.65	6.5	$751.88	18.44
ABR	12.84%	$14.00	$13.52	$147.20	10.73	$147.20	10.73	$402.51	30.11
HTGC	10.35%	$19.75	$18.54	$232.67	0	$232.67	0	$698.01	0
IEP	37.91%	$15.75	$10.48	$0.00	0	$425.08	26.63	$827.01	49.78
NBXG	10.25%	$13.00	$11.79	$60.24	4.84	$179.28	14.38	$468.39	38.9
SBLK	10.64%	$22.50	$20.45	$182.43	8.82	$182.43	8.82	$483.57	21.38
TRIN	14.74%	$14.50	$13.88	$0.00	0	$193.50	0	$570.47	12.47
QRTEP	21.33%	$45.00	$37.65	$0.00	0	$296.00	0	$592.00	0
UAN	10.50%	$75.00	$66.37	$106.87	1.46	$106.87	1.46	$302.61	4.06
NVDY	68.70%	$22.50	$21.67	$89.30	4.18	$309.12	12.74	$919.71	35.61
YMAX	62.89%	$18.00	$17.03	$114.96	6.52	$369.95	19.62	$498.00	25.99
YYY	11.85%	$12.50	$12.07	$47.21	3.89	$140.23	11.64	$364.74	30.64
AFG	2.11%	$128.50	**$132.53**	$0.00	0	$17.21	0.14	$202.12	1.61
ARCC	9.35%	$21.00	$20.53	$0.00	0	$130.25	6.23	$257.54	12.4
CSWC	10.10%	$25.50	$25.36	$0.00	0	$37.75	1.45	$74.57	2.94
MMM	2.15%	$126.50	**$130.23**	$0.00	0	$31.09	0.31	$155.17	1.54
VZ	6.21%	$42.00	**$43.80**	$86.54	2.13	$86.54	2.13	$255.43	6.26
XOM	3.46%	$120.00	$111.23	$0.00	0	$59.42	0.53	$118.32	1.07
OGN	5.56%	$21.50	$20.29	$0.00	0	$50.89	2.45	$101.01	5.2
BTI	7.50%	$35.50	**$38.94**	$106.11	2.97	$106.11	2.97	$281.04	8.75
IIPR	6.05%	$128.50	$126.92	$0.00	0	$112.39	0.96	$321.84	2.03
BMY	4.94%	$50.00	$48.24	$58.27	1.22	$58.27	1.22	$109.51	2.34
BKH	4.36%	$61.00	$59.39	$38.61	0.66	$38.61	0.66	$114.48	2.06
ES	4.22%	$70.00	$67.50	$0.00	0	$37.55	0.66	$68.30	1.17
PFE	5.66%	$32.50	$29.16	$54.50	1.91	$54.50	1.91	$130.45	4.67
BSM	10.24%	$14.50	**$14.79**	$54.75	0	$54.75	0	$109.50	0
EQNR	13.07%	$27.50	$24.83	$86.47	2.37	$86.47	2.37	$145.98	3.9
EPD	7.20%	$30.00	$29.40	$53.03	1.87	$53.03	1.87	$53.03	1.87
NAD	5.52%	$13.00	$12.31	$13.06	1.08	$38.93	3.28	$47.77	4.06
NZF	5.71%	$13.50	$13.05	$12.05	0.94	$35.93	2.85	$44.50	3.56
CME	2.10%	$220.00	$217.30	$0.00	0	$17.25	0.09	$17.25	0.09
		Totals		**$1,770.94**		**$4,251.70**		**$10,293.26**	
	No Dividends As Of Yet								
TRMD	18.40%	$35.50	$33.69						
SBSW	N/A	$4.50	$3.73						
VALE	13.59%	$12.50	$10.37						
STWD	9.82%	$21.00	$19.92						