

Company Name	Symbol	Price	QTY	Extended	Dividend Frequency	Div. Amount	Div. Amount %	Sector	Payout Weeks
AbbVie	ABBV	\$ 193.70	8	\$ 1,549.60	Quarterly	\$ 1.55	0.8%	Healthcare	8, 21, 34, 47
Abbott Labs	ABT	\$ 115.62	12	\$ 1,387.44	Quarterly	\$ 0.55	0.5%	Healthcare	5, 18, 31, 44
AGNC Investment	AGNC	\$ 10.32	150	\$ 1,548.00	Monthly	\$ 0.12	1.2%	Mortgages	6, 10, 14, 18, 22, 26, 30, 34, 38, 42, 44, 52
Caterpillar	CAT	\$ 395.25	4	\$ 1,581.00	Quarterly	\$ 1.41	0.4%	Industrials	2, 15, 28, 41
Cummins	CMI	\$ 331.85	6	\$ 1,991.10	Quarterly	\$ 1.82	0.5%	Industrials	9, 22, 35, 48
Cintas	CTAS	\$ 205.87	8	\$ 1,646.96	Quarterly	\$ 1.56	0.8%	Industrials	11, 24, 37, 50
DHT Holdings	DHT	\$ 11.70	125	\$ 1,462.50	Quarterly	\$ 0.27	2.3%	Oil and Gas	10, 23, 36, 49
Ecolab	ECL	\$ 255.09	6	\$ 1,530.54	Quarterly	\$ 2.28	0.9%	Materials	13, 26, 39, 52
Federal Realty Investment Trust	FRT	\$ 110.18	12	\$ 1,322.16	Quarterly	\$ 1.10	1.0%	Real Estate Commercial	3, 16, 29, 42
IBM	IBM	\$ 231.83	8	\$ 1,854.64	Quarterly	\$ 1.67	0.7%	Tech	7, 20, 33, 46
JP Morgan Chase	JPM	\$ 211.99	7	\$ 1,483.93	Quarterly	\$ 1.15	0.5%	Finance	5, 18, 31, 44
Nvidia	NVDA	\$ 134.38	12	\$ 1,612.56	Quarterly	\$ 0.01	0.0%	Tech	3, 16, 29, 42
N.Y. Management Trust	NYMT	\$ 5.55	250	\$ 1,387.50	Quarterly	\$ 0.20	3.6%	Real Estate Commercial Mortgages	2, 15, 28, 41
One Main Holdings	OMF	\$ 45.66	35	\$ 1,598.10	Quarterly	\$ 1.04	2.3%	Finance	8, 21, 34, 47
AT&T	T	\$ 21.27	75	\$ 1,595.25	Quarterly	\$ 0.27	1.3%	Communications	4, 17, 30, 43
Trinity Capital	TRIN	\$ 13.90	100	\$ 1,390.00	Quarterly	\$ 0.51	3.7%	Finance	3, 16, 29, 42
				\$24,941.28					

