

# Gehlke Stock Index holdings (as of 1/20/20)

## Taxable account

| <input type="checkbox"/> Symbol ^ | Company Name   | Last Price | Forward Annual Div Yield | Cost / Share | Total Chg % |
|-----------------------------------|--|------------|--------------------------|--------------|-------------|
| <input type="checkbox"/> AAPL     | Apple Inc.   | 318.73     | 0.97%                    | 213.24       | +49.470086  |
| <input type="checkbox"/> AMLP     | Alerian MLP ETF  | 8.84       | 9.10%                    | 8.7          | +1.609197   |
| <input type="checkbox"/> CEN      | Center Coast Brookfield MLP & Energy Infrastructure Fund | 6.71       | 18.63%                   | 6.44         | +4.192547   |
| <input type="checkbox"/> F        | Ford Motor Company                                       | 9.16       | 6.55%                    | 8.5          | +7.764704   |
| <input type="checkbox"/> GO       | Grocery Outlet Holding Corp.                             | 34.44      | -                        | 32.22        | +6.890126   |
| <input type="checkbox"/> M        | Macy's, Inc.   | 17.57      | 8.59%                    | 15.22        | +15.440208  |
| <input type="checkbox"/> NCZ      | AllianzGI Convertible & Income Fund II                   | 5.23       | 10.33%                   | 5.388        | -2.932442   |
| <input type="checkbox"/> T        | AT&T Inc.  | 38.38      | 5.42%                    | 29.95        | +28.146915  |
| <input type="checkbox"/> UMPQ     | Umpqua Holdings Corporation                              | 18.41      | 4.56%                    | 16.25        | +13.292307  |
| <input type="checkbox"/> VXX      | iPath Series B S&P 500 VIX Short-Term Futures ETN        | 13.32      | 0.00%                    | 21.035       | -36.676968  |
| <input type="checkbox"/> XMPT     | VanEck Vectors CEF Municipal Income ETF                  | 27.99      | 4.08%                    | 25.1088      | +11.45495   |

## Roth IRA

| <input type="checkbox"/> Symbol ^ | Company Name                      | Last Price | Forward Annual Div Yield | Cost / Share | Total Chg % |
|-----------------------------------|-----------------------------------|------------|--------------------------|--------------|-------------|
| <input type="checkbox"/> AMC      | AMC Entertainment Holdings, Inc.  | 7.28       | 10.99%                   | 8.13         | -10.45%     |
| <input type="checkbox"/> BGS      | B&G Foods, Inc.                   | 15.68      | 12.12%                   | 15.46        | +1.42%      |
| <input type="checkbox"/> CHK      | Chesapeake Energy Corporation     | 0.6613     | -                        | 0.5600       | +18.0893%   |
| <input type="checkbox"/> EPS      | WisdomTree U.S. Earnings 500 Fund | 37.62      | 1.70%                    | 33.31        | +12.92%     |
| <input type="checkbox"/> NIO      | NIO Limited                       | 4.6700     | -                        | 2.5180       | +85.4647%   |
| <input type="checkbox"/> PCG      | PG&E Corporation                  | 13.08      | -                        | 4.00         | +227.00%    |
| <input type="checkbox"/> SPCE     | Virgin Galactic Holdings, Inc.    | 15.64      | -                        | 15.00        | +4.27%      |
| <input type="checkbox"/> UBER     | Uber Technologies, Inc.           | 35.13      | -                        | 26.50        | +32.57%     |

## Traditional IRA

| <input type="checkbox"/> Symbol ^ | Company Name  | Last Price | Forward Annual Div Yield | Cost / Share | Total Chg % |
|-----------------------------------|---|------------|--------------------------|--------------|-------------|
| <input type="checkbox"/> AMLP     | Alerian MLP ETF   | 8.84       | 9.10%                    | 8.83         | +0.08%      |
| <input type="checkbox"/> AMTD     | TD Ameritrade Holding Corporation                                   | 50.53      | 2.45%                    | 34.00        | +48.62%     |
| <input type="checkbox"/> APLE     | Apple Hospitality REIT, Inc.  | 15.97      | 7.52%                    | 15.47        | +3.23%      |
| <input type="checkbox"/> APRN     | Blue Apron Holdings, Inc.   | 5.02       | -                        | 21.30        | -76.43%     |
| <input type="checkbox"/> ARLP     | Alliance Resource Partners, L.P.                                    | 11.00      | 19.64%                   | 18.55        | -40.69%     |
| <input type="checkbox"/> BP       | BP p.l.c.   | 38.77      | 6.35%                    | 39.03        | -0.67%      |
| <input type="checkbox"/> CAH      | Cardinal Health, Inc.   | 53.93      | 3.54%                    | 48.26        | +11.75%     |
| <input type="checkbox"/> CCL      | Carnival Corporation & Plc  | 51.90      | 3.85%                    | 47.14        | +10.09%     |
| <input type="checkbox"/> CEFL     | UBS ETRACS Monthly Pay 2xLeveraged Closed-End Fund ETN              | 14.61      | 16.96%                   | 13.39        | +9.11%      |
| <input type="checkbox"/> D        | Dominion Energy, Inc.   | 84.05      | 4.37%                    | 71.25        | +17.96%     |
| <input type="checkbox"/> DAL      | Delta Air Lines, Inc.   | 62.03      | 2.60%                    | 47.32        | +31.09%     |
| <input type="checkbox"/> ENB      | Enbridge Inc.   | 40.52      | 6.03%                    | 31.85        | +27.22%     |
| <input type="checkbox"/> GE       | General Electric Company  | 11.81      | 0.34%                    | 8.57         | +37.81%     |
| <input type="checkbox"/> GIS      | General Mills, Inc.   | 53.85      | 3.64%                    | 43.02        | +25.17%     |
| <input type="checkbox"/> HD       | The Home Depot, Inc.  | 231.91     | 2.35%                    | 177.04       | +30.99%     |
| <input type="checkbox"/> IBM      | International Business Machines Corporation                         | 138.31     | 4.69%                    | 120.84       | +14.46%     |
| <input type="checkbox"/> IRM      | Iron Mountain Incorporated  | 31.38      | 7.88%                    | 32.81        | -4.35%      |
| <input type="checkbox"/> KDP      | Keurig Dr Pepper Inc.   | 27.67      | 2.17%                    | 25.95        | +6.63%      |
| <input type="checkbox"/> KIM      | Kimco Realty Corporation  | 20.27      | 5.53%                    | 15.77        | +28.54%     |
| <input type="checkbox"/> KMI      | Kinder Morgan, Inc.   | 21.36      | 4.68%                    | 17.14        | +24.59%     |
| <input type="checkbox"/> KNOP     | KNOT Offshore Partners LP   | 20.89      | 9.96%                    | 18.82        | +11.00%     |
| <input type="checkbox"/> LAZ      | Lazard Ltd  | 44.24      | 4.25%                    | 36.92        | +19.83%     |
| <input type="checkbox"/> LEG      | Leggett & Platt, Incorporated                                       | 51.20      | 3.13%                    | 39.11        | +30.91%     |
| <input type="checkbox"/> LMT      | Lockheed Martin Corporation   | 425.66     | 2.26%                    | 298.88       | +42.42%     |
| <input type="checkbox"/> M        | Macy's, Inc.  | 17.57      | 8.59%                    | 22.07        | -20.39%     |
| <input type="checkbox"/> MAIN     | Main Street Capital Corporation                                     | 44.62      | 5.51%                    | 35.98        | +24.01%     |
| <input type="checkbox"/> MNR      | Monmouth Real Estate Investment Corporation                         | 14.66      | 4.62%                    | 13.16        | +11.39%     |
| <input type="checkbox"/> MORL     | UBS ETRACS Monthly Pay 2xLeveraged Mortgage REIT ETN                | 14.42      | 19.15%                   | 14.32        | +0.70%      |
| <input type="checkbox"/> NEWT     | Newtek Business Services Corp.                                      | 21.83      | 13.01%                   | 18.80        | +16.12%     |
| <input type="checkbox"/> NRZ      | New Residential Investment Corp.                                    | 16.70      | 11.98%                   | 15.05        | +10.96%     |
| <input type="checkbox"/> OKE      | ONEOK, Inc.   | 77.17      | 4.85%                    | 56.78        | +35.91%     |
| <input type="checkbox"/> PCI      | PIMCO Dynamic Credit and Mortgage Income Fund                       | 25.12      | 8.31%                    | 24.32        | +3.29%      |
| <input type="checkbox"/> PEI      | Pennsylvania Real Estate Investment Trust                           | 5.05       | 16.83%                   | 5.00         | +1.10%      |
| <input type="checkbox"/> PEI-PD   | Pennsylvania Real Estate Investment Trust                           | 19.91      | 8.86%                    | 20.52        | -2.97%      |
| <input type="checkbox"/> PONAX    | PIMCO Income Fund Class A   | 12.09      | 5.42%                    | 11.84        | +2.11%      |
| <input type="checkbox"/> R        | Ryder System, Inc.  | 55.33      | 4.05%                    | 55.87        | -0.97%      |
| <input type="checkbox"/> SMHD     | UBS ETRACS Monthly Pay 2xLeveraged US Small Cap High Dividend ETN   | 11.96      | 19.99%                   | 15.90        | -24.78%     |
| <input type="checkbox"/> SO       | The Southern Company  | 67.26      | 3.69%                    | 46.92        | +43.35%     |
| <input type="checkbox"/> T        | AT&T Inc.   | 38.38      | 5.42%                    | 29.42        | +30.46%     |
| <input type="checkbox"/> TGT      | Target Corporation  | 116.92     | 2.26%                    | 88.77        | +31.71%     |
| <input type="checkbox"/> UMPQ     | Umpqua Holdings Corporation   | 18.41      | 4.56%                    | 15.89        | +15.86%     |
| <input type="checkbox"/> UPS      | United Parcel Service, Inc.   | 118.60     | 3.24%                    | 100.00       | +18.60%     |
| <input type="checkbox"/> VCLT     | Vanguard Long-Term Corporate Bond Index Fund ETF Shares             | 102.80     | 3.84%                    | 86.81        | +18.42%     |
| <input type="checkbox"/> VFIAX    | Vanguard 500 Index Fund Admiral Shares                              | 307.51     | 1.87%                    | 232.59       | +32.21%     |
| <input type="checkbox"/> VMFXX    | Vanguard Money Market Reserves - Vanguard Federal Money Market Fund | 1.0000     | -                        | 1.0000       | 0.0000%     |
| <input type="checkbox"/> VWEHX    | Vanguard High-Yield Corporate Fund Investor Shares                  | 5.98       | 5.24%                    | 5.61         | +6.56%      |
| <input type="checkbox"/> VWOB     | Vanguard Emerging Markets Government Bond Index Fund ETF Shares     | 81.93      | 4.61%                    | 75.53        | +8.48%      |
| <input type="checkbox"/> VYM      | Vanguard High Dividend Yield Index Fund ETF Shares                  | 94.78      | 3.03%                    | 79.56        | +19.12%     |
| <input type="checkbox"/> VYMI     | Vanguard International High Dividend Yield Index Fund ETF Shares    | 64.31      | 4.21%                    | 58.88        | +9.22%      |
| <input type="checkbox"/> WFC      | Wells Fargo & Company   | 49.18      | 4.15%                    | 49.35        | -0.34%      |
| <input type="checkbox"/> WPC      | W. P. Carey Inc.  | 83.14      | 4.99%                    | 66.19        | +25.61%     |
| <input type="checkbox"/> WRK      | WestRock Company  | 43.68      | 4.26%                    | 38.47        | +13.54%     |
| <input type="checkbox"/> XOM      | Exxon Mobil Corporation   | 68.56      | 5.08%                    | 71.42        | -4.00%      |