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|   | DIVIDENDS | INVESTMENT TRACKING |   |
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|   |   |   |   |   |   |  DIVIDEND |   |   |   | Year |   |
|   |   |   |   |   |   |   |   |   |   | 2021 |  |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   | Dividend Income: |   | $15,970.00 |   |
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|   | # | COMPANY | SYMBOL |   |   | SHARES | PRICE | VALUE | DIVIDEND | YIELD | ANNUAL INCOME |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   | 1 | Worchester Brothers | WBR |   |   | 150 | $1,252.00 | $187,800.00 | $22.00 | 1.76% | $3,300.00 |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   | 2 | West Indian Waters | WIW |   |   | 50 | $600.00 | $30,000.00 | $45.00 | 7.50% | $2,250.00 |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   | 3 | Groningen Falls | GRF |   |   | 200 | $450.00 | $90,000.00 | $23.00 | 5.11% | $4,600.00 |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   | 4 | Alaska Mind Resorts | AMR |   |   | 20 | $850.00 | $17,000.00 | $15.00 | 1.76% | $300.00 |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   | 5 | Zulu Big Bang | ZBB |   |   | 40 | $2,200.00 | $88,000.00 | $33.00 | 1.50% | $1,320.00 |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   | 6 | Arcadia Monument | ARM |   |   | 50 | $1,800.00 | $90,000.00 | $54.00 | 3.00% | $2,700.00 |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   | 7 | Lorem Ipsum | LRI |   |   | 100 | $1,000.00 | $100,000.00 | $15.00 | 1.50% | $1,500.00 |   |
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