

Portfolio Name
Top AnalystiDate
11-30-19 at 4:08 AMCurrent Value
1,778,802.65

Name	Ticker	% Forward Dividend Yield	Shares Held	\$ Current Price	% Change	\$ Market Value	% Weight	Price/ Earnings Forward	\$ Cost Per Share	% Unrealized Gain/Loss Since Purch	Initial Purchase
McDonald's Corp	MCD	2.57	416.00	194.48	-0.29	80,903.68	4.55	23.09	59.86	224.89	08-21-09
Walmart Inc	WMT	1.78	592.00	119.09	0.28	70,501.28	3.96	23.15	59.26	100.95	03-21-07
Procter & Gamble Co	PG	2.44	524.00	122.06	0.25	63,959.44	3.60	25.19	62.10	96.57	09-10-08
PepsiCo Inc	PEP	2.81	464.00	135.83	-0.06	63,025.12	3.54	22.78	62.19	118.41	05-20-08
Brookfield Infrastructure ...	BIP	3.86	1,188.00	52.10	-0.48	61,894.80	3.48	---	13.57	284.08	09-21-10
Medtronic PLC	MDT	1.94	500.00	111.39	-0.96	55,695.00	3.13	19.92	38.98	185.77	09-21-10
Air Products & Chemicals ...	APD	1.96	220.00	236.33	0.12	51,992.60	2.92	24.94	80.02	195.35	07-24-12
Sysco Corp	SYU	2.23	625.00	80.55	-0.63	50,343.75	2.83	20.70	30.12	167.44	03-20-12
Coca-Cola Co	KO	3.00	922.00	53.40	-0.28	49,234.80	2.77	23.75	25.28	111.24	07-21-07
Microsoft Corp	MSFT	1.35	312.00	151.57	-0.51	47,289.84	2.66	27.78	24.77	511.96	03-18-05
AbbVie Inc	ABBV	5.38	500.00	87.73	-0.68	43,865.00	2.47	8.88	45.72	91.89	01-02-13
Unilever PLC ADR	UL	3.04	730.00	59.49	0.76	43,427.70	2.44	19.08	28.53	108.55	06-19-07
Johnson & Johnson	JNJ	2.76	310.00	137.49	-0.19	42,621.90	2.40	14.97	65.34	110.42	03-21-07
Abbott Laboratories	ABT	1.50	494.00	85.45	0.04	42,212.30	2.37	23.53	43.08	98.37	04-26-16
Caterpillar Inc	CAT	2.85	290.00	144.73	-0.66	41,971.70	2.36	12.97	72.01	100.98	11-10-15
Becton, Dickinson and Co	BDX	1.22	146.00	258.50	-0.73	37,741.00	2.12	20.58	76.68	237.12	08-21-12
Chevron Corp	CVX	4.06	318.00	117.13	-0.80	37,247.34	2.09	16.67	79.21	47.86	10-06-09
Kellogg Co	K	3.50	570.00	65.12	0.12	37,118.40	2.09	16.29	54.38	19.76	03-19-19
Omega Healthcare Invest...	OHI	6.38	850.00	42.03	-1.04	35,725.50	2.01	---	34.55	21.66	05-19-15
AstraZeneca PLC ADR	AZN	2.89	734.00	48.48	-0.59	35,584.32	2.00	22.88	21.55	124.95	06-01-10
Altria Group Inc	MO	6.76	690.00	49.70	-0.10	34,293.00	1.93	11.03	22.75	118.45	09-15-08
Aflac Inc	AFL	1.97	620.00	54.84	0.04	34,000.80	1.91	12.39	24.06	127.96	09-22-09
Realty Income Corp	O	3.55	440.00	76.63	-1.08	33,717.20	1.90	52.36	35.44	116.22	03-15-11
Emerson Electric Co	EMR	2.71	450.00	73.86	-0.78	33,237.00	1.87	20.24	49.68	48.68	01-17-12
Target Corp	TGT	2.11	254.00	125.01	-0.71	31,752.54	1.79	18.35	55.36	125.83	03-07-17
Cincinnati Financial Corp	CINF	2.09	285.00	107.05	-0.33	30,509.25	1.72	26.74	38.03	181.47	08-01-12
Deere & Co	DE	1.81	182.00	168.05	-0.60	30,585.10	1.72	15.27	76.48	119.74	10-11-11
VF Corp	VFC	2.17	300.00	88.54	-0.57	26,562.00	1.49	26.11	55.97	58.19	07-18-17
CVS Health Corp	CVS	2.66	340.00	75.27	0.31	25,591.80	1.44	10.53	54.03	39.32	04-02-19
Archer-Daniels Midland Co	ADM	3.26	550.00	42.93	-0.02	23,611.50	1.33	14.53	32.40	32.52	09-02-04
Cheniere Energy Partners...	CQP	6.38	600.00	38.87	-2.26	23,322.00	1.31	15.04	11.93	225.76	12-29-09
United Technologies Corp	UTX	1.98	150.00	148.34	-0.32	22,251.00	1.25	16.98	98.81	50.13	08-17-15
Compass Diversified Hold...	CODI	6.08	930.00	23.70	0.47	22,041.00	1.24	30.77	16.35	44.98	04-26-11
Philip Morris International...	PM	5.64	260.00	82.93	0.55	21,561.80	1.21	14.97	81.00	2.38	03-11-14
National Grid PLC ADR	NGG	5.38	366.00	57.46	-1.44	21,030.36	1.18	15.11	47.38	21.28	06-01-10
Restaurant Brands Intern...	QSR	3.05	306.00	65.63	-0.98	20,082.78	1.13	16.61	57.12	14.89	03-27-18
Chubb Ltd	CB	1.98	130.00	151.48	-0.39	19,692.40	1.11	13.44	95.70	58.29	02-04-14
Old Republic Internationa...	ORI	3.55	850.00	22.56	-1.05	19,176.00	1.08	---	15.93	41.58	02-25-14
Leggett & Platt Inc	LEG	3.06	368.00	52.32	-0.57	19,253.76	1.08	---	23.80	119.82	08-28-12
National Retail Properties...	NNN	3.70	327.00	55.74	-1.31	18,226.98	1.02	32.36	23.00	142.32	05-04-10
AT&T Inc	T	5.46	470.00	37.38	-0.74	17,568.60	0.99	10.31	35.42	5.53	06-24-14
PPL Corp	PPL	4.85	500.00	34.03	-0.79	17,015.00	0.96	13.42	29.00	17.33	05-03-11
Novartis AG ADR	NVS	3.07	184.00	92.30	0.12	16,983.20	0.95	16.29	73.43	25.69	09-13-16
Cardinal Health Inc	CAH	3.50	264.00	55.03	-0.34	14,527.92	0.82	11.00	59.40	-7.35	06-14-16
Dover Corp	DOV	1.76	130.00	111.48	-0.55	14,492.40	0.81	17.64	54.71	103.78	11-30-10
Hyster-Yale Materials Han...	HY	2.14	240.00	59.23	-1.15	14,215.20	0.80	---	41.56	42.51	10-01-12
Energy Transfer LP	ET	10.33	1,176.00	11.81	-0.51	13,888.56	0.78	6.97	14.99	-21.22	10-19-18
Senior Housing Propertie...	SNH	8.20	1,900.00	7.32	-1.61	13,908.00	0.78	---	11.76	-37.76	03-20-19
Sabra Health Care REIT Inc	SBRA	8.08	580.00	22.28	-0.45	12,922.40	0.73	---	23.29	-4.32	07-26-16
AG Mortgage Investment ...	MITT	11.56	820.00	15.57	0.65	12,767.40	0.72	8.65	23.56	-33.91	11-13-12
Anheuser-Busch InBev S...	BUD	2.54	150.00	79.35	0.98	11,902.50	0.67	16.92	84.92	-6.56	08-21-18
Lowe's Companies Inc	LOW	1.88	98.00	117.31	-0.97	11,496.38	0.65	17.36	82.44	42.30	10-10-17
Enbridge Inc	ENB	5.87	300.00	38.00	0.13	11,400.00	0.64	18.62	32.96	15.30	06-19-18
Invesco Mortgage Capital...	IVR	11.08	665.00	16.24	0.37	10,799.60	0.61	8.55	17.72	-8.37	08-03-10
Simon Property Group Inc	SPG	5.56	70.00	151.21	-0.01	10,584.70	0.60	24.94	157.33	-3.89	05-16-17
Macerich Co	MAC	11.14	390.00	26.93	-0.33	10,502.70	0.59	86.96	27.55	-2.25	11-12-19
Starbucks Corp	SBUX	1.92	108.00	85.58	-0.19	9,242.64	0.52	28.01	55.75	53.49	09-05-17
International Business Ma...	IBM	4.82	68.00	134.45	0.51	9,142.60	0.51	9.96	162.55	-17.29	02-24-15
Vodafone Group PLC ADR	VOD	5.02	420.00	19.82	-1.49	8,324.40	0.47	19.96	19.29	2.77	03-20-19
Colgate-Palmolive Co	CL	2.54	120.00	67.82	0.21	8,138.40	0.46	23.20	67.61	0.32	02-27-18
Walgreens Boots Alliance ...	WBA	3.07	136.00	59.60	-0.85	8,105.60	0.46	10.02	54.79	8.77	04-30-19
Apollo Investment Corp	AINV	10.66	478.00	16.88	0.36	8,068.64	0.45	9.53	17.08	-1.17	04-27-16
Albemarle Corp	ALB	2.25	100.00	65.38	-0.18	6,538.00	0.37	13.28	72.33	-9.61	06-11-19
Alliance Resource Partner...	ARLP	20.57	256.00	10.50	-1.59	2,688.00	0.15	9.72	20.51	-48.80	07-19-17
Cash	CASH\$	---	726.07	1.00	0.00	726.07	0.04	---	1.00	0.00	08-25-09
Top Analysti		3.42			-0.37	1,778,802.65	100.00	17.49		75.18	