

Portfolio Name
Top AnalystiDate
12-29-19 at 3:53 AMCurrent Value
1,819,422.90

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	2.52	416.00	198.17	0.56	82,438.72	4.53	23.53	59.86	231.05	08-21-09
Walmart Inc	WMT	1.77	592.00	119.59	0.06	70,797.28	3.89	23.04	59.26	101.79	03-21-07
Procter & Gamble Co	PG	2.37	524.00	126.09	0.69	66,071.16	3.63	25.97	62.10	103.06	09-10-08
PepsiCo Inc	PEP	2.78	464.00	137.52	0.62	63,809.28	3.51	22.94	62.19	121.13	05-20-08
Brookfield Infrastructure ...	BIP	4.01	1,188.00	50.14	0.50	59,566.32	3.27	---	13.57	269.63	09-21-10
Medtronic PLC	MDT	1.91	500.00	113.35	0.68	56,675.00	3.11	20.58	38.98	190.80	09-21-10
Sysco Corp	SYU	2.10	625.00	85.74	0.23	53,587.50	2.95	22.03	30.12	184.68	03-20-12
Air Products & Chemicals ...	APD	1.97	220.00	235.49	-0.25	51,807.80	2.85	24.81	80.02	194.30	07-24-12
Coca-Cola Co	KO	2.89	922.00	55.35	0.60	51,032.70	2.80	24.57	25.28	118.95	07-21-07
Microsoft Corp	MSFT	1.28	312.00	158.95	0.18	49,592.40	2.73	29.15	24.77	541.76	03-18-05
Johnson & Johnson	JNJ	2.61	310.00	145.75	-0.05	45,182.50	2.48	16.05	65.34	123.06	03-21-07
AbbVie Inc	ABBV	5.29	500.00	89.20	-0.70	44,600.00	2.45	9.03	45.72	95.11	01-02-13
Abbott Laboratories	ABT	1.65	494.00	87.40	0.14	43,175.60	2.37	24.15	43.08	102.90	04-26-16
Caterpillar Inc	CAT	2.78	290.00	148.28	0.04	43,001.20	2.36	13.28	72.01	105.91	11-10-15
Unilever PLC ADR	UL	3.13	730.00	57.69	1.57	42,113.70	2.31	18.28	28.53	102.24	06-19-07
Becton, Dickinson and Co	BDX	1.16	146.00	272.85	0.66	39,836.10	2.19	21.74	76.68	255.83	08-21-12
Kellogg Co	K	3.30	570.00	69.16	0.73	39,421.20	2.17	17.30	54.38	27.19	03-19-19
Chevron Corp	CVX	3.96	318.00	120.30	-0.25	38,255.40	2.10	17.12	79.21	51.87	10-06-09
AstraZeneca PLC ADR	AZN	2.78	734.00	50.44	1.18	37,022.96	2.03	23.81	21.55	134.05	06-01-10
Omega Healthcare Invest...	OHI	6.42	850.00	41.75	0.46	35,487.50	1.95	---	34.55	20.85	05-19-15
Altria Group Inc	MO	6.67	690.00	50.40	0.00	34,776.00	1.91	11.17	22.75	121.52	09-15-08
Emerson Electric Co	EMR	2.61	450.00	76.51	-0.21	34,429.50	1.89	20.96	49.68	54.01	01-17-12
Target Corp	TGT	2.04	254.00	129.21	0.25	32,819.34	1.80	18.45	55.36	133.42	03-07-17
Aflac Inc	AFL	2.05	620.00	52.62	0.00	32,624.40	1.79	11.90	24.06	118.73	09-22-09
Realty Income Corp	O	3.73	440.00	73.25	0.56	32,230.00	1.77	50.25	35.44	106.68	03-15-11
Deere & Co	DE	1.73	182.00	175.81	0.58	31,997.42	1.76	19.46	76.48	129.89	10-11-11
VF Corp	VFC	1.92	300.00	99.96	0.56	29,988.00	1.65	25.91	55.97	78.60	07-18-17
Cincinnati Financial Corp	CINF	2.16	285.00	103.90	0.34	29,611.50	1.63	25.97	38.03	173.19	08-01-12
Archer-Daniels Midland Co	ADM	3.02	550.00	46.30	0.22	25,465.00	1.40	15.67	32.40	42.92	09-02-04
CVS Health Corp	CVS	2.69	340.00	74.40	-0.11	25,296.00	1.39	10.41	54.03	37.71	04-02-19
Cheniere Energy Partners...	CQP	6.20	600.00	40.02	-2.15	24,012.00	1.32	15.82	11.93	235.40	12-29-09
National Grid PLC ADR	NGG	4.92	366.00	62.92	0.45	23,028.72	1.27	15.70	47.38	32.80	06-01-10
Compass Diversified Hold...	CODI	5.78	930.00	24.93	-4.85	23,184.90	1.27	32.36	16.35	52.51	04-26-11
United Technologies Corp	UTX	1.96	150.00	150.28	-0.29	22,542.00	1.24	17.18	98.81	52.09	08-17-15
Philip Morris International...	PM	5.42	260.00	86.31	0.33	22,440.60	1.23	15.58	81.00	6.56	03-11-14
Restaurant Brands Intern...	QSR	3.10	324.00	64.52	0.30	20,904.48	1.15	---	57.68	11.86	03-27-18
Chubb Ltd	CB	1.93	130.00	155.82	0.69	20,256.60	1.11	13.83	95.70	62.83	02-04-14
Old Republic Internationa...	ORI	3.60	850.00	22.21	0.27	18,878.50	1.04	---	15.93	39.38	02-25-14
Leggett & Platt Inc	LEG	3.13	368.00	51.17	0.41	18,830.56	1.03	---	23.80	114.99	08-28-12
AT&T Inc	T	5.30	470.00	39.24	0.20	18,442.80	1.01	10.88	35.42	10.78	06-24-14
PPL Corp	PPL	4.65	500.00	35.52	-0.03	17,760.00	0.98	13.93	29.00	22.47	05-03-11
Novartis AG ADR	NVS	2.97	184.00	95.37	0.59	17,548.08	0.96	16.67	73.43	29.88	09-13-16
National Retail Properties...	NNN	3.89	327.00	52.96	0.57	17,317.92	0.95	30.77	23.00	130.24	05-04-10
Energy Transfer LP	ET	9.39	1,176.00	12.99	-1.14	15,276.24	0.84	7.87	14.99	-13.35	10-19-18
Dover Corp	DOV	1.70	130.00	115.47	-0.29	15,011.10	0.83	18.28	54.71	111.08	11-30-10
Senior Housing Propertie...	SNH	7.55	1,900.00	7.95	-0.25	15,105.00	0.83	---	11.76	-32.40	03-20-19
Hyster-Yale Materials Han...	HY	2.17	240.00	58.41	-0.03	14,018.40	0.77	---	41.56	40.54	10-01-12
Cardinal Health Inc	CAH	3.74	264.00	51.50	0.65	13,596.00	0.75	10.29	59.40	-13.30	06-14-16
AG Mortgage Investment ...	MITT	11.26	820.00	15.99	0.19	13,111.80	0.72	8.88	23.56	-32.12	11-13-12
Anheuser-Busch InBev S...	BUD	2.41	150.00	83.12	0.91	12,468.00	0.69	18.05	84.92	-2.13	08-21-18
Sabra Health Care REIT Inc	SBRA	8.60	580.00	20.94	0.53	12,145.20	0.67	---	23.29	-10.08	07-26-16
Lowe's Companies Inc	LOW	1.83	98.00	120.23	0.42	11,782.54	0.65	18.02	82.44	45.84	10-10-17
Enbridge Inc	ENB	6.18	300.00	39.59	-0.20	11,877.00	0.65	---	32.96	20.13	06-19-18
Invesco Mortgage Capital...	IVR	11.91	665.00	16.79	0.06	11,165.35	0.61	8.84	17.72	-5.26	08-03-10
Macerich Co	MAC	11.32	390.00	26.50	0.76	10,335.00	0.57	85.47	27.55	-3.81	11-12-19
Simon Property Group Inc	SPG	5.69	70.00	147.59	0.66	10,331.30	0.57	24.33	157.33	-6.19	05-16-17
Starbucks Corp	SBUX	1.86	108.00	88.13	0.06	9,518.04	0.52	28.99	55.75	58.07	09-05-17
International Business Ma...	IBM	4.79	68.00	135.27	0.27	9,198.36	0.51	10.02	162.55	-16.78	02-24-15
Apollo Investment Corp	AINV	10.28	478.00	17.52	-0.43	8,372.17	0.46	9.36	17.08	2.55	04-27-16
Colgate-Palmolive Co	CL	2.49	120.00	69.18	0.88	8,301.60	0.46	23.64	67.61	2.33	02-27-18
Vodafone Group PLC ADR	VOD	5.07	420.00	19.62	1.08	8,240.40	0.45	15.50	19.29	1.73	03-20-19
Walgreens Boots Alliance ...	WBA	3.10	136.00	59.00	0.19	8,024.00	0.44	9.93	54.79	7.68	04-30-19
Albemarle Corp	ALB	2.04	100.00	72.01	-0.66	7,201.00	0.40	14.64	72.33	-0.45	06-11-19
Cash	CASH	---	3,074.16	1.00	0.00	3,074.16	0.17	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	19.13	256.00	11.29	4.34	2,890.24	0.16	10.45	20.51	-44.95	07-19-17
Five Star Senior Living Inc	FVE	0.00	133.00	3.92	-7.76	521.36	0.03	---	4.42	-11.31	12-13-19
Top Analysti		3.36			0.21	1,819,422.90	99.98	17.94		78.46	