

Portfolio Name
Top AnalystiDate
01-06-20 at 5:05 AMCurrent Value
1,809,521.74

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	2.50	416.00	200.08	-0.35	83,233.28	4.60	23.75	59.86	234.24	08-21-09
Walmart Inc	WMT	1.80	592.00	117.89	-0.88	69,790.88	3.86	22.73	59.26	98.92	03-21-07
Procter & Gamble Co	PG	2.43	524.00	122.58	-0.67	64,231.92	3.55	25.25	62.10	97.41	09-10-08
PepsiCo Inc	PEP	2.82	464.00	135.63	-0.14	62,932.32	3.48	22.62	62.19	118.09	05-20-08
Brookfield Infrastructure ...	BIP	4.00	1,188.00	50.25	0.40	59,697.00	3.30	---	13.57	270.44	09-21-10
Medtronic PLC	MDT	1.90	500.00	113.88	-0.59	56,940.00	3.15	18.87	38.98	192.16	09-21-10
Sysco Corp	SYU	2.13	625.00	84.35	-0.37	52,718.75	2.91	21.69	30.12	180.06	03-20-12
Coca-Cola Co	KO	2.93	922.00	54.69	-0.55	50,424.18	2.79	24.33	25.28	116.34	07-21-07
Air Products & Chemicals ...	APD	2.05	220.00	226.00	-2.22	49,720.00	2.75	23.87	80.02	182.44	07-24-12
Microsoft Corp	MSFT	1.29	312.00	158.62	-1.25	49,489.44	2.73	29.07	24.77	540.43	03-18-05
Johnson & Johnson	JNJ	2.63	310.00	144.28	-1.16	44,726.80	2.47	15.90	65.34	120.81	03-21-07
AbbVie Inc	ABBV	5.32	500.00	88.70	-0.95	44,350.00	2.45	8.98	45.72	94.01	01-02-13
Caterpillar Inc	CAT	2.78	290.00	148.44	-1.39	43,047.60	2.38	13.30	72.01	106.13	11-10-15
Abbott Laboratories	ABT	1.68	494.00	85.89	-1.22	42,429.66	2.34	23.70	43.08	99.39	04-26-16
Unilever PLC ADR	UL	3.17	730.00	56.94	-0.14	41,566.20	2.30	17.83	28.53	99.61	06-19-07
Becton, Dickinson and Co	BDX	1.17	146.00	269.59	-1.08	39,360.14	2.18	21.46	76.68	251.58	08-21-12
Kellogg Co	K	3.35	570.00	68.00	0.53	38,760.00	2.14	16.95	54.38	25.05	03-19-19
Chevron Corp	CVX	3.93	318.00	121.01	-0.35	38,481.18	2.13	17.21	79.21	52.76	10-06-09
AstraZeneca PLC ADR	AZN	2.79	734.00	50.09	-0.60	36,766.06	2.03	23.64	21.55	132.43	06-01-10
Omega Healthcare Invest...	OHI	6.37	850.00	42.09	1.01	35,776.50	1.98	---	34.55	21.84	05-19-15
Emerson Electric Co	EMR	2.62	450.00	76.42	-1.37	34,389.00	1.90	20.92	49.68	53.83	01-17-12
Altria Group Inc	MO	6.77	690.00	49.63	0.77	34,244.70	1.89	11.00	22.75	118.14	09-15-08
Aflac Inc	AFL	2.04	620.00	52.98	-0.69	32,847.60	1.82	11.99	24.06	120.23	09-22-09
Realty Income Corp	O	3.70	440.00	73.79	1.81	32,467.60	1.79	50.51	35.44	108.21	03-15-11
Deere & Co	DE	1.73	182.00	175.55	-0.74	31,950.10	1.77	19.42	76.48	129.55	10-11-11
Target Corp	TGT	2.12	254.00	124.76	-1.04	31,689.04	1.75	17.79	55.36	125.38	03-07-17
Cincinnati Financial Corp	CINF	2.10	285.00	106.50	0.51	30,352.50	1.68	26.60	38.03	180.02	08-01-12
VF Corp	VFC	1.93	300.00	99.60	-0.63	29,880.00	1.65	25.84	55.97	77.95	07-18-17
Archer-Daniels Midland Co	ADM	3.04	550.00	46.02	-0.20	25,311.00	1.40	15.58	32.40	42.06	09-02-04
CVS Health Corp	CVS	2.72	340.00	73.57	-0.80	25,013.80	1.38	10.29	54.03	36.17	04-02-19
Compass Diversified Hold...	CODI	5.66	930.00	25.42	1.19	23,640.60	1.31	33.00	16.35	55.50	04-26-11
Cheniere Energy Partners...	CQP	6.28	600.00	39.50	0.13	23,700.00	1.31	15.60	11.93	231.04	12-29-09
United Technologies Corp	UTX	1.92	150.00	153.35	0.14	23,002.50	1.27	17.54	98.81	55.20	08-17-15
National Grid PLC ADR	NGG	4.97	366.00	62.20	-0.22	22,765.20	1.26	14.97	47.38	31.29	06-01-10
Philip Morris International...	PM	5.50	260.00	85.03	-0.19	22,107.80	1.22	15.34	81.00	4.98	03-11-14
Restaurant Brands Intern...	QSR	3.10	324.00	64.44	-0.40	20,878.56	1.15	16.53	57.68	11.72	03-27-18
Chubb Ltd	CB	1.93	130.00	155.78	-0.15	20,251.40	1.12	13.83	95.70	62.78	02-04-14
Old Republic Internationa...	ORI	3.57	850.00	22.38	0.22	19,023.00	1.05	---	15.93	40.45	02-25-14
AT&T Inc	T	5.33	470.00	39.06	0.51	18,358.20	1.01	10.83	35.42	10.27	06-24-14
Leggett & Platt Inc	LEG	3.21	368.00	49.78	-1.11	18,319.04	1.01	---	23.80	109.15	08-28-12
PPL Corp	PPL	4.66	500.00	35.38	-0.11	17,690.00	0.98	13.87	29.00	21.99	05-03-11
Novartis AG ADR	NVS	2.99	184.00	94.79	-0.17	17,441.36	0.96	16.58	73.43	29.09	09-13-16
National Retail Properties...	NNN	3.87	327.00	53.20	1.57	17,396.40	0.96	30.96	23.00	131.28	05-04-10
Energy Transfer LP	ET	9.00	1,176.00	13.55	1.57	15,934.80	0.88	8.21	14.99	-9.62	10-19-18
Diversified Healthcare Tru...	DHC	7.41	1,900.00	8.10	-1.82	15,390.00	0.85	---	11.76	-31.12	03-20-19
Dover Corp	DOV	1.69	130.00	115.78	-0.93	15,051.40	0.83	18.32	54.71	111.64	11-30-10
Hyster-Yale Materials Han...	HY	2.17	240.00	58.59	-0.83	14,061.60	0.78	---	41.56	40.97	10-01-12
Cardinal Health Inc	CAH	3.90	264.00	49.36	-1.46	13,031.04	0.72	9.86	59.40	-16.90	06-14-16
AG Mortgage Investment ...	MITT	11.61	820.00	15.50	0.45	12,710.00	0.70	8.61	23.56	-34.20	11-13-12
Anheuser-Busch InBev S...	BUD	2.43	150.00	82.75	-0.84	12,412.50	0.69	17.99	84.92	-2.56	08-21-18
Sabra Health Care REIT Inc	SBRA	8.53	580.00	21.11	0.64	12,240.90	0.68	---	23.29	-9.37	07-26-16
Enbridge Inc	ENB	6.17	300.00	39.64	-0.18	11,892.00	0.66	18.94	32.96	20.28	06-19-18
Lowe's Companies Inc	LOW	1.84	98.00	119.60	-0.71	11,720.80	0.65	17.92	82.44	45.08	10-10-17
Invesco Mortgage Capital...	IVR	11.84	665.00	16.89	0.48	11,231.85	0.62	8.90	17.72	-4.70	08-03-10
Simon Property Group Inc	SPG	5.78	70.00	145.35	0.18	10,174.50	0.56	23.92	157.33	-7.62	05-16-17
Macerich Co	MAC	11.61	390.00	25.85	-0.31	10,081.50	0.56	83.33	27.55	-6.17	11-12-19
Starbucks Corp	SBUX	1.85	108.00	88.83	-0.58	9,593.64	0.53	29.24	55.75	59.32	09-05-17
International Business Ma...	IBM	4.82	68.00	134.34	-0.80	9,135.12	0.50	9.95	162.55	-17.36	02-24-15
Apollo Investment Corp	AINV	10.23	478.00	17.59	-0.23	8,408.02	0.46	9.41	17.08	2.99	04-27-16
Vodafone Group PLC ADR	VOD	5.15	420.00	19.29	-0.72	8,101.80	0.45	15.27	19.29	0.02	03-20-19
Colgate-Palmolive Co	CL	2.53	120.00	68.02	-0.15	8,162.40	0.45	23.26	67.61	0.61	02-27-18
Walgreens Boots Alliance ...	WBA	3.10	136.00	59.08	0.00	8,034.88	0.44	9.94	54.79	7.82	04-30-19
Albemarle Corp	ALB	2.05	100.00	71.57	-1.43	7,157.00	0.40	14.56	72.33	-1.06	06-11-19
Cash	CASH	---	4,372.15	1.00	0.00	4,372.15	0.24	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	18.54	256.00	11.65	0.78	2,982.40	0.16	---	20.51	-43.19	07-19-17
Five Star Senior Living Inc	FVE	0.00	133.00	3.61	-7.20	480.13	0.03	---	4.42	-18.33	12-13-19
Top Analysti		3.38			-0.41	1,809,521.74	100.00	17.76		77.26	