

Portfolio Name
Top AnalystiDate
01-18-20 at 3:23 AMCurrent Value
1,846,348.43

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	2.36	416.00	211.98	0.54	88,183.68	4.78	25.19	59.86	254.12	08-21-09
Walmart Inc	WMT	1.84	592.00	114.96	-0.81	68,056.32	3.69	22.12	59.26	93.98	03-21-07
Procter & Gamble Co	PG	2.36	524.00	126.41	0.27	66,238.84	3.59	25.77	62.10	103.57	09-10-08
PepsiCo Inc	PEP	2.70	464.00	141.23	1.16	65,530.72	3.55	23.47	62.19	127.09	05-20-08
Brookfield Infrastructure ...	BIP	3.77	1,188.00	53.37	0.04	63,403.56	3.43	---	13.57	293.44	09-21-10
Medtronic PLC	MDT	1.81	500.00	119.03	0.14	59,515.00	3.22	19.72	38.98	205.37	09-21-10
Coca-Cola Co	KO	2.81	922.00	56.94	0.21	52,498.68	2.84	24.81	25.28	125.24	07-21-07
Microsoft Corp	MSFT	1.22	312.00	167.01	0.48	52,107.12	2.82	30.67	24.77	574.30	03-18-05
Air Products & Chemicals ...	APD	1.96	220.00	237.00	0.52	52,140.00	2.82	25.00	80.02	196.18	07-24-12
Sysco Corp	SYI	2.17	625.00	82.82	0.19	51,762.50	2.80	21.23	30.12	174.98	03-20-12
Johnson & Johnson	JNJ	2.55	310.00	149.17	0.65	46,242.70	2.50	16.45	65.34	128.29	03-21-07
AbbVie Inc	ABBV	5.36	500.00	88.00	-1.41	44,000.00	2.38	9.10	45.72	92.48	01-02-13
Abbott Laboratories	ABT	1.62	494.00	89.00	0.82	43,966.00	2.38	24.57	43.08	106.61	04-26-16
Caterpillar Inc	CAT	2.79	290.00	147.78	0.64	42,856.20	2.32	13.25	72.01	105.22	11-10-15
Unilever PLC ADR	UL	3.15	730.00	57.34	0.68	41,858.20	2.27	18.12	28.53	101.01	06-19-07
Kellogg Co	K	3.22	570.00	70.88	0.20	40,401.60	2.19	17.67	54.38	30.35	03-19-19
Becton, Dickinson and Co	BDX	1.14	146.00	277.08	0.08	40,453.68	2.19	22.08	76.68	261.35	08-21-12
AstraZeneca PLC ADR	AZN	2.73	734.00	51.33	1.62	37,676.22	2.04	24.27	21.55	138.18	06-01-10
Chevron Corp	CVX	4.12	318.00	115.58	-1.12	36,754.44	1.99	16.67	79.21	45.91	10-06-09
Omega Healthcare Invest...	OHI	6.20	850.00	43.26	-0.48	36,771.00	1.99	---	34.55	25.23	05-19-15
Altria Group Inc	MO	6.59	690.00	51.02	-0.14	35,203.80	1.91	11.43	22.75	124.25	09-15-08
Emerson Electric Co	EMR	2.57	450.00	77.78	-0.12	35,001.00	1.90	21.28	49.68	56.57	01-17-12
Realty Income Corp	O	3.65	440.00	76.35	0.26	33,594.00	1.82	52.36	35.44	115.43	03-15-11
Aflac Inc	AFL	2.02	620.00	53.42	1.19	33,120.40	1.79	12.09	24.06	122.05	09-22-09
Deere & Co	DE	1.73	182.00	176.20	0.42	32,068.40	1.74	19.49	76.48	130.40	10-11-11
Cincinnati Financial Corp	CINF	2.09	285.00	107.31	1.69	30,583.35	1.66	26.81	38.03	182.15	08-01-12
Target Corp	TGT	2.26	254.00	116.92	0.52	29,697.68	1.61	16.69	55.36	111.22	03-07-17
VF Corp	VFC	2.04	300.00	94.27	-0.90	28,281.00	1.53	24.45	55.97	68.43	07-18-17
CVS Health Corp	CVS	2.63	340.00	76.02	-0.04	25,846.80	1.40	10.64	54.03	40.70	04-02-19
Cheniere Energy Partners...	CQP	5.88	600.00	42.16	-0.61	25,296.00	1.37	13.05	11.93	253.34	12-29-09
Archer-Daniels Midland Co	ADM	3.09	550.00	45.25	-0.20	24,887.50	1.35	15.31	32.40	39.68	09-02-04
National Grid PLC ADR	NGG	4.87	366.00	63.54	1.50	23,255.64	1.26	16.34	47.38	34.11	06-01-10
Philip Morris International...	PM	5.28	260.00	88.69	0.15	23,059.40	1.25	15.95	81.00	9.49	03-11-14
United Technologies Corp	UTX	1.90	150.00	154.40	0.55	23,160.00	1.25	17.64	98.81	56.26	08-17-15
Compass Diversified Hold...	CODI	6.16	930.00	23.38	-3.27	21,743.40	1.18	30.40	16.35	43.02	04-26-11
Restaurant Brands Intern...	QSR	3.12	324.00	64.13	1.52	20,778.12	1.13	16.42	57.68	11.19	03-27-18
Chubb Ltd	CB	1.95	130.00	153.69	0.67	19,979.70	1.08	13.66	95.70	60.60	02-04-14
Old Republic Internationa...	ORI	3.48	850.00	22.96	1.01	19,516.00	1.06	---	15.93	44.09	02-25-14
Leggett & Platt Inc	LEG	3.13	368.00	51.20	-0.74	18,841.60	1.02	---	23.80	115.12	08-28-12
National Retail Properties...	NNN	3.72	327.00	55.34	-0.31	18,096.18	0.98	32.15	23.00	140.58	05-04-10
AT&T Inc	T	5.42	470.00	38.38	0.92	18,038.60	0.98	10.64	35.42	8.35	06-24-14
PPL Corp	PPL	4.57	500.00	36.09	0.36	18,045.00	0.98	14.20	29.00	24.43	05-03-11
Novartis AG ADR	NVS	2.95	184.00	95.93	0.87	17,651.12	0.96	16.78	73.43	30.64	09-13-16
Diversified Healthcare Tru...	DHC	7.17	1,900.00	8.37	-4.78	15,903.00	0.86	---	11.76	-28.83	03-20-19
Energy Transfer LP	ET	9.00	1,176.00	13.56	-0.15	15,946.56	0.86	8.19	14.99	-9.55	10-19-18
Dover Corp	DOV	1.64	130.00	119.53	-0.06	15,538.90	0.84	18.90	54.71	118.50	11-30-10
Hyster-Yale Materials Han...	HY	2.07	240.00	61.50	-0.87	14,760.00	0.80	---	41.56	47.97	10-01-12
Cardinal Health Inc	CAH	3.57	264.00	53.93	-0.90	14,237.52	0.77	10.78	59.40	-9.21	06-14-16
AG Mortgage Investment ...	MITT	11.41	820.00	15.78	-0.06	12,939.60	0.70	8.76	23.56	-33.01	11-13-12
Sabra Health Care REIT Inc	SBRA	8.17	580.00	22.03	-1.34	12,777.40	0.69	---	23.29	-5.40	07-26-16
Enbridge Inc	ENB	6.03	300.00	40.52	0.07	12,156.00	0.66	19.46	32.96	22.95	06-19-18
Lowe's Companies Inc	LOW	1.80	98.00	122.36	2.59	11,991.28	0.65	18.32	82.44	48.42	10-10-17
Anheuser-Busch InBev S...	BUD	2.51	150.00	80.03	0.45	12,004.50	0.65	17.39	84.92	-5.76	08-21-18
Macerich Co	MAC	11.65	450.00	25.76	-0.69	11,592.00	0.63	83.33	27.34	-5.78	11-12-19
Invesco Mortgage Capital...	IVR	11.64	665.00	17.18	0.53	11,424.70	0.62	9.05	17.72	-3.06	08-03-10
Simon Property Group Inc	SPG	5.68	70.00	147.77	-0.52	10,343.90	0.56	24.33	157.33	-6.08	05-16-17
Starbucks Corp	SBUX	1.75	108.00	93.62	1.12	10,110.96	0.55	30.77	55.75	67.91	09-05-17
International Business Ma...	IBM	4.69	68.00	138.31	0.24	9,405.08	0.51	10.31	162.55	-14.91	02-24-15
Apollo Investment Corp	AINV	10.26	490.00	17.55	-0.14	8,599.50	0.47	9.38	17.09	2.70	04-27-16
Vodafone Group PLC ADR	VOD	4.95	420.00	20.09	-1.03	8,437.80	0.46	15.46	19.29	4.17	03-20-19
Colgate-Palmolive Co	CL	2.42	120.00	71.18	0.61	8,541.60	0.46	23.98	67.61	5.29	02-27-18
Albemarle Corp	ALB	1.82	100.00	80.90	0.60	8,090.00	0.44	16.45	72.33	11.84	06-11-19
Walgreens Boots Alliance ...	WBA	3.36	136.00	54.40	-0.04	7,398.40	0.40	9.23	54.79	-0.72	04-30-19
Cash	CASH	---	5,172.58	1.00	0.00	5,172.58	0.28	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	19.64	256.00	11.00	-0.63	2,816.00	0.15	---	20.51	-46.36	07-19-17
Top Analysti		3.33			0.15	1,846,348.43	100.00	18.02		80.52	