

Portfolio Name
Top AnalystiDate
01-25-20 at 3:26 AMCurrent Value
1,830,242.98

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	2.37	416.00	211.24	-1.02	87,875.84	4.80	25.13	59.86	252.88	08-21-09
Walmart Inc	WMT	1.85	592.00	114.37	-1.24	67,707.04	3.70	22.03	59.26	92.98	03-21-07
PepsiCo Inc	PEP	2.67	464.00	142.92	-0.51	66,312.56	3.62	23.75	62.19	129.80	05-20-08
Procter & Gamble Co	PG	2.38	524.00	125.14	0.12	65,573.36	3.58	25.51	62.10	101.53	09-10-08
Brookfield Infrastructure ...	BIP	3.70	1,188.00	54.33	-0.04	64,544.04	3.53	---	13.57	300.52	09-21-10
Medtronic PLC	MDT	1.81	500.00	119.26	-1.41	59,630.00	3.26	19.76	38.98	205.96	09-21-10
Air Products & Chemicals ...	APD	2.20	220.00	243.95	2.81	53,669.00	2.93	25.71	80.02	204.87	07-24-12
Coca-Cola Co	KO	2.77	922.00	57.68	-0.26	53,180.96	2.91	25.13	25.28	128.17	07-21-07
Sysco Corp	SYU	2.18	625.00	82.63	-1.15	51,643.75	2.82	21.19	30.12	174.35	03-20-12
Microsoft Corp	MSFT	1.24	312.00	165.04	-1.01	51,492.48	2.81	30.30	24.77	566.35	03-18-05
Johnson & Johnson	JNJ	2.56	310.00	148.32	-0.14	45,979.20	2.51	16.47	65.34	126.99	03-21-07
Abbott Laboratories	ABT	1.59	494.00	90.40	-0.36	44,657.60	2.44	24.81	43.08	109.86	04-26-16
Unilever PLC ADR	UL	3.05	730.00	59.22	2.62	43,230.60	2.36	18.76	28.53	107.60	06-19-07
AbbVie Inc	ABBV	5.65	500.00	83.54	-2.03	41,770.00	2.28	8.64	45.72	82.73	01-02-13
Becton, Dickinson and Co	BDX	1.14	146.00	278.25	-0.17	40,624.50	2.22	22.17	76.68	262.87	08-21-12
Caterpillar Inc	CAT	2.93	290.00	140.38	-1.66	40,710.20	2.22	12.84	72.01	94.94	11-10-15
Kellogg Co	K	3.29	570.00	69.34	-1.56	39,523.80	2.16	17.30	54.38	27.52	03-19-19
Omega Healthcare Invest...	OHI	6.19	850.00	43.29	0.14	36,796.50	2.01	---	34.55	25.31	05-19-15
AstraZeneca PLC ADR	AZN	2.84	734.00	49.28	-1.83	36,171.52	1.98	23.31	21.55	128.67	06-01-10
Chevron Corp	CVX	4.26	318.00	111.85	-1.11	35,568.30	1.94	16.13	79.21	41.20	10-06-09
Altria Group Inc	MO	6.69	690.00	50.25	-0.61	34,672.50	1.89	11.25	22.75	120.87	09-15-08
Emerson Electric Co	EMR	2.61	450.00	76.70	-1.15	34,515.00	1.89	20.96	49.68	54.39	01-17-12
Realty Income Corp	O	3.62	440.00	77.13	-0.14	33,937.20	1.85	52.91	35.44	117.63	03-15-11
Aflac Inc	AFL	2.06	620.00	52.39	-0.32	32,481.80	1.77	11.85	24.06	117.77	09-22-09
Deere & Co	DE	1.79	182.00	170.12	-1.13	30,961.84	1.69	18.83	76.48	122.45	10-11-11
Cincinnati Financial Corp	CINF	2.11	285.00	106.02	0.03	30,214.28	1.65	26.53	38.03	178.75	08-01-12
Target Corp	TGT	2.31	254.00	114.32	-1.05	29,037.28	1.59	16.39	55.36	106.52	03-07-17
VF Corp	VFC	2.27	300.00	84.53	-1.03	25,359.00	1.39	21.93	55.97	51.03	07-18-17
National Grid PLC ADR	NGG	4.67	366.00	66.29	1.47	24,262.14	1.33	16.92	47.38	39.92	06-01-10
Archer-Daniels Midland Co	ADM	3.16	550.00	44.30	-1.49	24,365.00	1.33	14.99	32.40	36.75	09-02-04
CVS Health Corp	CVS	2.80	340.00	71.43	-2.86	24,286.20	1.33	9.99	54.03	32.21	04-02-19
Cheniere Energy Partners...	CQP	6.15	600.00	40.30	-1.99	24,180.00	1.32	12.48	11.93	237.75	12-29-09
United Technologies Corp	UTX	1.92	150.00	153.19	-0.40	22,978.50	1.26	17.51	98.81	55.04	08-17-15
Philip Morris International...	PM	5.43	260.00	86.15	-1.07	22,399.00	1.22	15.50	81.00	6.36	03-11-14
Compass Diversified Hold...	CODI	6.07	930.00	23.74	-2.02	22,078.20	1.21	30.86	16.35	45.23	04-26-11
Restaurant Brands Intern...	QSR	3.11	324.00	64.24	-1.59	20,813.76	1.14	16.39	57.68	11.38	03-27-18
Old Republic Internationa...	ORI	3.42	850.00	23.38	3.09	19,873.00	1.09	---	15.93	46.73	02-25-14
Chubb Ltd	CB	1.97	130.00	152.01	-0.05	19,761.30	1.08	13.50	95.70	58.84	02-04-14
AT&T Inc	T	5.40	500.00	38.50	-0.34	19,250.00	1.05	10.67	35.63	8.06	06-24-14
Leggett & Platt Inc	LEG	3.14	368.00	50.88	-0.84	18,723.84	1.02	---	23.80	113.77	08-28-12
National Retail Properties...	NNN	3.65	327.00	56.51	-0.12	18,478.77	1.01	32.89	23.00	145.67	05-04-10
PPL Corp	PPL	4.52	500.00	36.53	-0.49	18,265.00	1.00	14.47	29.00	25.95	05-03-11
Novartis AG ADR	NVS	3.02	184.00	93.87	-1.11	17,272.08	0.94	16.42	73.43	27.83	09-13-16
Diversified Healthcare Tru...	DHC	7.46	1,900.00	8.05	-3.48	15,285.50	0.84	---	11.76	-31.59	03-20-19
Dover Corp	DOV	1.67	130.00	117.11	-1.30	15,224.30	0.83	18.52	54.71	114.07	11-30-10
Energy Transfer LP	ET	9.57	1,176.00	12.76	-1.81	14,999.88	0.82	7.68	14.99	-14.92	10-19-18
Cardinal Health Inc	CAH	3.58	264.00	53.82	-1.91	14,208.48	0.78	10.75	59.40	-9.39	06-14-16
Hyster-Yale Materials Han...	HY	2.21	240.00	57.41	-2.73	13,778.40	0.75	---	41.56	38.13	10-01-12
AG Mortgage Investment ...	MITT	11.41	820.00	15.77	-0.38	12,931.40	0.71	8.76	23.56	-33.06	11-13-12
Sabra Health Care REIT Inc	SBRA	8.11	580.00	22.19	0.23	12,870.20	0.70	---	23.29	-4.71	07-26-16
Enbridge Inc	ENB	5.96	300.00	41.05	0.12	12,315.00	0.67	19.88	32.96	24.56	06-19-18
Anheuser-Busch InBev S...	BUD	2.58	150.00	77.74	-0.66	11,661.00	0.64	16.89	84.92	-8.46	08-21-18
Lowe's Companies Inc	LOW	1.83	98.00	120.23	-2.02	11,782.54	0.64	18.02	82.44	45.84	10-10-17
Invesco Mortgage Capital...	IVR	11.52	665.00	17.36	-0.23	11,544.40	0.63	9.14	17.72	-2.05	08-03-10
Macerich Co	MAC	12.00	450.00	25.00	-2.69	11,250.00	0.61	80.65	27.34	-8.56	11-12-19
Simon Property Group Inc	SPG	5.80	70.00	144.82	-1.65	10,137.40	0.55	23.87	157.33	-7.95	05-16-17
Starbucks Corp	SBUX	1.78	108.00	92.03	-1.83	9,939.24	0.54	30.21	55.75	65.06	09-05-17
International Business Ma...	IBM	4.61	68.00	140.56	-1.62	9,558.08	0.52	10.52	162.55	-13.53	02-24-15
Vodafone Group PLC ADR	VOD	4.87	420.00	20.40	0.54	8,568.00	0.47	15.60	19.29	5.78	03-20-19
Apollo Investment Corp	AINV	10.24	490.00	17.57	-0.45	8,609.30	0.47	9.40	17.09	2.81	04-27-16
Colgate-Palmolive Co	CL	2.45	120.00	70.30	-0.44	8,436.00	0.46	23.70	67.61	3.98	02-27-18
Walgreens Boots Alliance ...	WBA	3.52	156.00	52.04	-2.36	8,118.24	0.44	8.82	54.77	-4.99	04-30-19
Albemarle Corp	ALB	1.81	100.00	81.18	-0.88	8,118.00	0.44	16.50	72.33	12.23	06-11-19
Cash	CASH	---	3,538.61	1.00	0.00	3,538.61	0.19	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	21.75	256.00	9.93	-1.68	2,542.08	0.14	---	20.51	-51.58	07-19-17
Top Analysti		3.37			-0.67	1,830,242.99	99.97	17.84		78.83	