

Portfolio Name
Top AnalystiDate
02-01-20 at 12:54 PMCurrent Value
1,799,401.63

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	2.34	416.00	213.97	-1.02	89,011.52	4.95	25.25	59.86	257.45	08-21-09
Walmart Inc	WMT	1.85	592.00	114.49	-1.79	67,778.08	3.77	22.03	59.26	93.19	03-21-07
PepsiCo Inc	PEP	2.69	464.00	142.02	-1.26	65,897.28	3.66	23.58	62.19	128.36	05-20-08
Procter & Gamble Co	PG	2.39	524.00	124.62	-1.06	65,300.88	3.63	25.38	62.10	100.69	09-10-08
Brookfield Infrastructure ...	BIP	3.69	1,188.00	54.40	-0.69	64,627.20	3.59	---	13.57	301.03	09-21-10
Medtronic PLC	MDT	1.87	500.00	115.44	-2.29	57,720.00	3.21	19.12	38.98	196.16	09-21-10
Coca-Cola Co	KO	2.74	922.00	58.40	-0.78	53,844.80	2.99	25.45	25.28	131.02	07-21-07
Microsoft Corp	MSFT	1.20	312.00	170.20	-1.48	53,102.40	2.95	30.86	24.77	587.18	03-18-05
Air Products & Chemicals ...	APD	2.25	220.00	238.71	-1.12	52,516.20	2.92	25.19	80.02	198.32	07-24-12
Sysco Corp	SYT	2.19	625.00	82.14	-0.85	51,337.50	2.85	21.05	30.12	172.72	03-20-12
Johnson & Johnson	JNJ	2.55	310.00	148.87	-0.99	46,149.70	2.56	16.56	65.34	127.83	03-21-07
Unilever PLC ADR	UL	3.02	730.00	59.77	-0.13	43,632.10	2.42	19.08	28.53	109.53	06-19-07
Abbott Laboratories	ABT	1.65	494.00	87.14	-2.27	43,047.16	2.39	24.15	43.08	102.29	04-26-16
AbbVie Inc	ABBV	5.83	500.00	81.02	-0.93	40,510.00	2.25	8.38	45.72	77.22	01-02-13
Becton, Dickinson and Co	BDX	1.15	146.00	275.18	-2.12	40,176.28	2.23	21.93	76.68	258.87	08-21-12
Kellogg Co	K	3.34	570.00	68.21	-0.97	38,879.70	2.16	17.01	54.38	25.44	03-19-19
Caterpillar Inc	CAT	3.14	290.00	131.35	-2.97	38,091.50	2.12	12.39	72.01	82.40	11-10-15
AstraZeneca PLC ADR	AZN	2.87	734.00	48.70	-0.79	35,745.80	1.99	23.04	21.55	125.98	06-01-10
Omega Healthcare Invest...	OHI	6.39	850.00	41.95	-0.12	35,657.50	1.98	---	34.55	21.43	05-19-15
Realty Income Corp	O	3.56	440.00	78.41	-0.43	34,500.40	1.92	53.76	35.44	121.24	03-15-11
Chevron Corp	CVX	4.82	318.00	107.14	-3.82	34,070.52	1.89	15.43	79.21	35.25	10-06-09
Altria Group Inc	MO	7.07	690.00	47.53	-0.98	32,795.70	1.82	10.64	22.75	108.91	09-15-08
Emerson Electric Co	EMR	2.79	450.00	71.63	-2.98	32,233.50	1.79	19.61	49.68	44.19	01-17-12
Aflac Inc	AFL	2.09	620.00	51.57	-2.77	31,973.40	1.78	11.67	24.06	114.36	09-22-09
Cincinnati Financial Corp	CINF	2.13	285.00	104.95	-1.73	29,910.75	1.66	26.25	38.03	175.95	08-01-12
Deere & Co	DE	1.92	182.00	158.58	-1.57	28,861.56	1.60	17.54	76.48	107.36	10-11-11
Target Corp	TGT	2.38	254.00	110.74	-3.43	28,127.96	1.56	15.87	55.36	100.05	03-07-17
VF Corp	VFC	2.31	300.00	82.97	-1.88	24,891.00	1.38	21.79	55.97	48.24	07-18-17
Archer-Daniels Midland Co	ADM	3.22	550.00	44.76	-2.27	24,618.00	1.37	15.15	32.40	38.17	09-02-04
National Grid PLC ADR	NGG	4.67	366.00	66.28	-0.63	24,258.48	1.35	17.09	47.38	39.90	06-01-10
Compass Diversified Hold...	CODI	6.18	1,000.00	23.29	-2.02	23,290.00	1.29	30.21	16.89	37.88	04-26-11
Cheniere Energy Partners...	CQP	6.52	600.00	38.67	-1.68	23,202.00	1.29	11.98	11.93	224.09	12-29-09
CVS Health Corp	CVS	2.95	340.00	67.82	-2.71	23,058.80	1.28	9.49	54.03	25.53	04-02-19
United Technologies Corp	UTX	1.96	150.00	150.20	-2.47	22,530.00	1.25	18.15	98.81	52.01	08-17-15
Philip Morris International...	PM	5.66	260.00	82.70	-1.93	21,502.00	1.19	14.88	81.00	2.10	03-11-14
Restaurant Brands Intern...	QSR	3.28	324.00	61.01	-1.63	19,767.24	1.10	15.55	57.68	5.78	03-27-18
Chubb Ltd	CB	1.97	130.00	151.99	-1.39	19,758.70	1.10	13.50	95.70	58.82	02-04-14
Old Republic Internationa...	ORI	3.55	850.00	22.55	-1.61	19,167.50	1.07	---	15.93	41.52	02-25-14
AT&T Inc	T	5.53	500.00	37.62	0.51	18,810.00	1.05	10.40	35.63	5.59	06-24-14
National Retail Properties...	NNN	3.68	327.00	56.00	-0.89	18,312.00	1.02	32.57	23.00	143.45	05-04-10
PPL Corp	PPL	4.56	500.00	36.19	-0.77	18,095.00	1.01	14.33	29.00	24.78	05-03-11
Novartis AG ADR	NVS	3.00	184.00	94.51	-1.47	17,389.84	0.97	16.61	73.43	28.70	09-13-16
Leggett & Platt Inc	LEG	3.36	368.00	47.59	-3.61	17,513.12	0.97	---	23.80	99.95	08-28-12
Dover Corp	DOV	1.72	130.00	113.85	-4.26	14,800.50	0.82	18.08	54.71	108.11	11-30-10
Energy Transfer LP	ET	9.69	1,176.00	12.59	-1.49	14,805.84	0.82	7.58	14.99	-16.02	10-19-18
Diversified Healthcare Tru...	DHC	7.77	1,900.00	7.72	-2.77	14,668.00	0.82	---	11.76	-34.35	03-20-19
Cardinal Health Inc	CAH	3.76	264.00	51.21	-3.90	13,519.44	0.75	10.24	59.40	-13.78	06-14-16
AG Mortgage Investment ...	MITT	11.36	820.00	15.85	-0.06	12,997.00	0.72	8.70	23.56	-32.72	11-13-12
Hyster-Yale Materials Han...	HY	2.35	240.00	53.99	-2.33	12,957.60	0.72	---	41.56	29.90	10-01-12
Sabra Health Care REIT Inc	SBRA	8.37	580.00	21.50	-2.01	12,470.00	0.69	---	23.29	-7.67	07-26-16
Enbridge Inc	ENB	6.01	300.00	40.67	-1.43	12,201.00	0.68	19.76	32.96	23.41	06-19-18
Invesco Mortgage Capital...	IVR	11.44	665.00	17.49	-0.17	11,630.85	0.65	8.73	17.72	-1.31	08-03-10
Lowe's Companies Inc	LOW	1.89	98.00	116.24	-2.91	11,391.52	0.63	17.42	82.44	41.00	10-10-17
Anheuser-Busch InBev S...	BUD	2.67	150.00	75.30	-1.14	11,295.00	0.63	16.34	84.92	-11.33	08-21-18
Macerich Co	MAC	13.45	450.00	22.31	-2.87	10,039.50	0.56	71.94	27.34	-18.40	11-12-19
International Business Ma...	IBM	4.51	68.00	143.73	5.09	9,773.64	0.54	10.75	162.55	-11.58	02-24-15
Simon Property Group Inc	SPG	6.31	70.00	133.15	-2.42	9,320.50	0.52	21.93	157.33	-15.37	05-16-17
Starbucks Corp	SBUX	1.93	108.00	84.83	-1.18	9,161.64	0.51	28.25	55.75	52.15	09-05-17
Colgate-Palmolive Co	CL	2.33	120.00	73.78	6.20	8,853.60	0.49	24.81	67.61	9.13	02-27-18
Apollo Investment Corp	AINV	10.42	490.00	17.27	-1.60	8,462.30	0.47	9.23	17.09	1.06	04-27-16
Vodafone Group PLC ADR	VOD	5.07	420.00	19.61	-0.76	8,236.20	0.46	15.15	19.29	1.68	03-20-19
Walgreens Boots Alliance ...	WBA	3.60	156.00	50.85	-2.12	7,932.60	0.44	8.62	54.77	-7.16	04-30-19
Albemarle Corp	ALB	1.83	80.00	80.28	-0.62	6,422.40	0.36	16.31	72.28	11.06	06-11-19
Cash	CASH	---	4,485.19	1.00	0.00	4,485.19	0.25	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	17.70	256.00	9.04	-2.16	2,314.24	0.13	---	20.51	-55.92	07-19-17
Top Analysti		3.43			-1.48	1,799,401.63	99.99	17.58		75.62	