

Portfolio Name
Top AnalystiDate
02-09-20 at 1:55 PMCurrent Value
1,828,388.88

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	2.33	416.00	211.61	-0.59	88,029.76	4.81	25.32	59.86	253.50	08-21-09
Walmart Inc	WMT	1.81	592.00	116.45	0.12	68,938.40	3.77	22.47	59.26	96.49	03-21-07
PepsiCo Inc	PEP	2.65	464.00	145.40	0.74	67,465.60	3.69	23.92	62.19	133.80	05-20-08
Procter & Gamble Co	PG	2.35	524.00	126.08	-0.83	66,065.92	3.61	25.51	62.10	103.04	09-10-08
Brookfield Infrastructure ...	BIP	3.71	1,188.00	54.31	-0.93	64,520.28	3.53	---	13.57	300.37	09-21-10
Medtronic PLC	MDT	1.79	500.00	118.95	-1.94	59,475.00	3.25	20.00	38.98	205.17	09-21-10
Microsoft Corp	MSFT	1.13	312.00	183.89	0.14	57,373.68	3.14	31.35	24.77	642.45	03-18-05
Air Products & Chemicals ...	APD	2.14	220.00	249.92	-0.45	54,982.40	3.01	26.39	80.02	212.33	07-24-12
Coca-Cola Co	KO	2.72	922.00	59.19	0.34	54,573.18	2.98	25.84	25.28	134.14	07-21-07
Sysco Corp	SYI	2.38	625.00	77.36	0.97	48,350.00	2.64	19.42	30.12	156.85	03-20-12
Johnson & Johnson	JNJ	2.47	310.00	151.89	-1.07	47,085.90	2.58	17.12	65.34	132.45	03-21-07
AbbVie Inc	ABBV	5.45	500.00	92.29	5.86	46,145.00	2.52	8.96	45.72	101.87	01-02-13
Unilever PLC ADR	UL	3.00	730.00	60.64	-0.52	44,267.20	2.42	19.12	28.53	112.58	06-19-07
Abbott Laboratories	ABT	1.61	494.00	87.87	-1.79	43,407.78	2.37	24.81	43.08	103.99	04-26-16
Caterpillar Inc	CAT	3.00	290.00	133.37	-2.83	38,677.30	2.12	14.62	72.01	85.21	11-10-15
Kellogg Co	K	3.29	570.00	64.17	1.12	36,576.90	2.00	17.30	54.38	18.01	03-19-19
Omega Healthcare Invest...	OHI	6.31	850.00	42.56	0.02	36,176.00	1.98	---	34.55	23.20	05-19-15
AstraZeneca PLC ADR	AZN	2.82	734.00	49.40	-1.26	36,259.60	1.98	23.75	21.55	129.22	06-01-10
Becton, Dickinson and Co	BDX	1.10	146.00	246.91	-2.12	36,048.86	1.97	22.78	76.68	222.00	08-21-12
Realty Income Corp	O	3.55	440.00	79.51	0.45	34,984.40	1.91	53.76	35.44	124.35	03-15-11
Chevron Corp	CVX	4.68	318.00	108.94	-0.50	34,642.92	1.89	16.26	79.21	37.53	10-06-09
Emerson Electric Co	EMR	2.63	450.00	73.77	-1.97	33,196.50	1.82	20.75	49.68	48.50	01-17-12
Aflac Inc	AFL	2.10	620.00	52.93	0.36	32,816.60	1.79	12.05	24.06	120.02	09-22-09
Cincinnati Financial Corp	CINF	2.22	285.00	112.83	-0.01	32,156.55	1.76	27.03	38.03	196.67	08-01-12
Altria Group Inc	MO	7.26	690.00	46.22	-0.94	31,891.80	1.74	10.37	22.75	103.15	09-15-08
Deere & Co	DE	1.81	182.00	167.45	-0.84	30,475.90	1.67	18.62	76.48	118.95	10-11-11
Target Corp	TGT	2.29	254.00	115.61	0.41	29,364.94	1.61	16.56	55.36	108.85	03-07-17
Archer-Daniels Midland Co	ADM	3.13	550.00	45.71	-0.59	25,140.50	1.38	14.45	32.40	41.10	09-02-04
VF Corp	VFC	2.27	300.00	82.96	-1.33	24,888.00	1.36	22.22	55.97	48.22	07-18-17
CVS Health Corp	CVS	2.84	340.00	71.56	1.02	24,330.40	1.33	9.87	54.03	32.45	04-02-19
National Grid PLC ADR	NGG	4.68	366.00	65.96	-0.51	24,141.36	1.32	17.06	47.38	39.22	06-01-10
United Technologies Corp	UTX	1.89	150.00	156.83	0.40	23,524.50	1.29	18.94	98.81	58.72	08-17-15
Compass Diversified Hold...	CODI	6.23	1,000.00	22.83	-2.06	22,830.00	1.25	30.03	16.89	35.16	04-26-11
Philip Morris International...	PM	5.58	260.00	87.45	1.47	22,737.00	1.24	15.11	81.00	7.96	03-11-14
Cheniere Energy Partners...	CQP	6.48	600.00	37.23	-0.24	22,338.00	1.22	12.05	11.93	212.02	12-29-09
Chubb Ltd	CB	1.81	130.00	162.73	-0.30	21,154.90	1.16	14.68	95.70	70.05	02-04-14
Restaurant Brands Intern...	QSR	3.17	324.00	63.86	1.12	20,690.64	1.13	15.95	57.68	10.72	03-27-18
Old Republic Internationa...	ORI	3.41	850.00	23.04	-0.26	19,584.00	1.07	---	15.93	44.59	02-25-14
AT&T Inc	T	5.50	500.00	38.45	0.03	19,225.00	1.05	10.45	35.63	7.92	06-24-14
National Retail Properties...	NNN	3.66	327.00	56.85	0.11	18,589.95	1.02	32.79	23.00	147.15	05-04-10
PPL Corp	PPL	4.53	500.00	36.02	-0.17	18,010.00	0.99	14.43	29.00	24.19	05-03-11
Novartis AG ADR	NVS	3.16	184.00	95.83	-1.17	17,632.72	0.96	16.95	73.43	30.50	09-13-16
Leggett & Platt Inc	LEG	3.41	368.00	45.09	-2.84	16,593.12	0.91	---	23.80	89.45	08-28-12
Cardinal Health Inc	CAH	3.65	264.00	58.24	-0.03	15,375.36	0.84	10.53	59.40	-1.95	06-14-16
Dover Corp	DOV	1.64	130.00	117.31	-0.78	15,250.30	0.83	18.90	54.71	114.44	11-30-10
Energy Transfer LP	ET	9.38	1,176.00	12.56	-1.18	14,770.56	0.81	7.83	14.99	-16.22	10-19-18
Diversified Healthcare Tru...	DHC	7.71	1,900.00	7.69	-1.28	14,611.00	0.80	---	11.76	-34.61	03-20-19
AG Mortgage Investment ...	MITT	11.18	820.00	16.15	-0.74	13,243.00	0.72	8.83	23.56	-31.44	11-13-12
Hyster-Yale Materials Han...	HY	2.23	240.00	53.73	-4.45	12,895.20	0.71	---	41.56	29.28	10-01-12
Enbridge Inc	ENB	5.85	300.00	42.18	0.17	12,654.00	0.69	20.62	32.96	27.99	06-19-18
Sabra Health Care REIT Inc	SBRA	8.42	580.00	21.49	-0.92	12,464.20	0.68	---	23.29	-7.72	07-26-16
Lowe's Companies Inc	LOW	1.80	98.00	121.48	-0.02	11,905.04	0.65	18.28	82.44	47.36	10-10-17
Invesco Mortgage Capital...	IVR	11.47	665.00	17.81	0.74	11,843.65	0.65	8.71	17.72	0.49	08-03-10
Anheuser-Busch InBev S...	BUD	2.62	150.00	74.80	-2.31	11,220.00	0.61	16.64	84.92	-11.92	08-21-18
Macerich Co	MAC	12.55	450.00	23.36	-6.26	10,512.00	0.57	76.92	27.34	-14.56	11-12-19
International Business Ma...	IBM	4.15	68.00	153.41	-1.12	10,431.88	0.57	11.68	162.55	-5.63	02-24-15
Simon Property Group Inc	SPG	5.98	70.00	141.02	0.11	9,871.40	0.54	23.15	157.33	-10.37	05-16-17
Starbucks Corp	SBUX	1.87	108.00	86.42	0.31	9,333.36	0.51	29.15	55.75	55.00	09-05-17
Colgate-Palmolive Co	CL	2.27	120.00	76.03	-0.37	9,123.60	0.50	25.64	67.61	12.46	02-27-18
Apollo Investment Corp	AINV	10.38	490.00	17.04	-0.47	8,349.60	0.46	9.28	17.09	-0.29	04-27-16
Vodafone Group PLC ADR	VOD	5.25	420.00	19.69	0.66	8,269.80	0.45	14.68	19.29	2.10	03-20-19
Walgreens Boots Alliance ...	WBA	3.45	156.00	53.25	-0.47	8,307.00	0.45	8.98	54.77	-2.78	04-30-19
Albemarle Corp	ALB	1.68	80.00	82.54	-5.07	6,603.20	0.36	17.79	72.28	14.19	06-11-19
Cash	CASH	---	3,804.91	1.00	0.00	3,804.91	0.21	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	16.63	256.00	8.56	-4.46	2,191.36	0.12	15.04	20.51	-58.26	07-19-17
Top Analysti		3.37			-0.41	1,828,388.88	99.97	17.99		78.56	