

Portfolio Name
Top AnalystiDate
02-15-20 at 1:36 AMCurrent Value
1,849,350.92

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	2.30	416.00	217.09	-0.15	90,309.44	4.88	25.64	59.86	262.66	08-21-09
Walmart Inc	WMT	1.80	592.00	117.89	0.38	69,790.88	3.77	22.57	59.26	98.92	03-21-07
PepsiCo Inc	PEP	2.60	464.00	146.99	0.36	68,203.36	3.69	24.39	62.19	136.35	05-20-08
Procter & Gamble Co	PG	2.37	524.00	126.14	0.94	66,097.36	3.57	25.38	62.10	103.14	09-10-08
Brookfield Infrastructure ...	BIP	3.88	1,188.00	55.45	0.29	65,874.60	3.56	---	13.57	308.77	09-21-10
Medtronic PLC	MDT	1.84	500.00	117.33	0.43	58,665.00	3.17	19.46	38.98	201.01	09-21-10
Microsoft Corp	MSFT	1.10	312.00	185.34	0.88	57,826.08	3.13	32.36	24.77	648.31	03-18-05
Air Products & Chemicals ...	APD	2.09	220.00	256.01	0.44	56,322.20	3.05	27.03	80.02	219.94	07-24-12
Coca-Cola Co	KO	2.67	922.00	59.95	0.57	55,273.90	2.99	26.32	25.28	137.15	07-21-07
Sysco Corp	SYU	2.30	625.00	78.21	0.35	48,881.25	2.64	20.04	30.12	159.68	03-20-12
AbbVie Inc	ABBV	5.02	500.00	94.05	-1.36	47,025.00	2.54	9.57	45.72	105.72	01-02-13
Johnson & Johnson	JNJ	2.53	310.00	150.13	0.03	46,540.30	2.52	16.69	65.34	129.76	03-21-07
Abbott Laboratories	ABT	1.61	494.00	89.66	1.11	44,292.04	2.40	24.81	43.08	108.14	04-26-16
Unilever PLC ADR	UL	2.99	730.00	60.38	-0.25	44,077.40	2.38	19.46	28.53	111.67	06-19-07
Caterpillar Inc	CAT	2.99	290.00	137.99	-1.24	40,017.10	2.16	14.68	72.01	91.62	11-10-15
Kellogg Co	K	3.37	570.00	67.71	0.85	38,594.70	2.09	17.61	54.38	24.52	03-19-19
Becton, Dickinson and Co	BDX	1.21	146.00	260.22	2.31	37,992.12	2.05	21.55	76.68	239.36	08-21-12
Omega Healthcare Invest...	OHI	6.05	850.00	44.32	1.40	37,672.00	2.04	---	34.55	28.29	05-19-15
Realty Income Corp	O	3.48	440.00	80.25	1.85	35,310.00	1.91	54.95	35.44	126.43	03-15-11
AstraZeneca PLC ADR	AZN	2.93	734.00	47.85	-3.00	35,121.90	1.90	23.09	21.55	122.03	06-01-10
Chevron Corp	CVX	4.69	318.00	110.08	-0.26	35,005.44	1.89	16.39	79.21	38.96	10-06-09
Emerson Electric Co	EMR	2.72	450.00	73.51	0.51	33,079.50	1.79	20.04	49.68	47.97	01-17-12
Cincinnati Financial Corp	CINF	2.08	285.00	115.21	0.31	32,834.85	1.78	27.78	38.03	202.92	08-01-12
Aflac Inc	AFL	2.12	620.00	52.81	0.67	32,742.20	1.77	11.95	24.06	119.52	09-22-09
Altria Group Inc	MO	7.44	690.00	45.17	-1.05	31,167.30	1.69	10.29	22.75	98.54	09-15-08
Deere & Co	DE	1.81	182.00	168.07	-1.58	30,588.74	1.65	18.59	76.48	119.76	10-11-11
Target Corp	TGT	2.26	254.00	116.63	-1.40	29,624.02	1.60	16.72	55.36	110.69	03-07-17
VF Corp	VFC	2.30	300.00	83.66	-0.46	25,098.00	1.36	22.37	55.97	49.47	07-18-17
Archer-Daniels Midland Co	ADM	3.22	550.00	44.77	-1.10	24,623.50	1.33	14.03	32.40	38.20	09-02-04
National Grid PLC ADR	NGG	4.59	366.00	67.38	1.23	24,661.08	1.33	17.45	47.38	42.22	06-01-10
CVS Health Corp	CVS	2.80	340.00	71.37	-0.88	24,265.80	1.31	10.00	54.03	32.10	04-02-19
Philip Morris International...	PM	5.29	260.00	88.50	-0.36	23,010.00	1.24	16.03	81.00	9.26	03-11-14
Compass Diversified Hold...	CODI	6.27	1,000.00	22.96	-1.63	22,960.00	1.24	40.98	16.89	35.93	04-26-11
United Technologies Corp	UTX	1.92	150.00	153.46	0.26	23,019.00	1.24	18.69	98.81	55.31	08-17-15
Cheniere Energy Partners...	CQP	6.88	600.00	36.64	-0.49	21,984.00	1.19	11.34	11.93	207.07	12-29-09
Restaurant Brands Intern...	QSR	3.09	324.00	67.24	1.27	21,785.76	1.18	16.89	57.68	16.58	03-27-18
Chubb Ltd	CB	1.82	130.00	164.56	-0.16	21,392.80	1.16	14.62	95.70	71.96	02-04-14
Old Republic Internationa...	ORI	3.41	850.00	23.49	0.38	19,966.50	1.08	---	15.93	47.42	02-25-14
AT&T Inc	T	5.44	500.00	38.25	-0.16	19,125.00	1.03	10.57	35.63	7.36	06-24-14
National Retail Properties...	NNN	3.61	327.00	57.04	1.39	18,652.08	1.01	33.11	23.00	147.98	05-04-10
Novartis AG ADR	NVS	3.12	184.00	97.63	-0.14	17,963.92	0.97	17.09	73.43	32.95	09-13-16
PPL Corp	PPL	4.66	500.00	35.37	-2.51	17,685.00	0.96	14.01	29.00	21.95	05-03-11
Leggett & Platt Inc	LEG	3.51	368.00	45.60	0.31	16,780.80	0.91	---	23.80	91.59	08-28-12
Cardinal Health Inc	CAH	3.23	264.00	59.62	0.37	15,739.68	0.85	11.57	59.40	0.37	06-14-16
Dover Corp	DOV	1.64	130.00	119.86	0.25	15,581.80	0.84	19.01	54.71	119.10	11-30-10
Energy Transfer LP	ET	9.59	1,176.00	12.72	-0.70	14,958.72	0.81	7.80	14.99	-15.15	10-19-18
Diversified Healthcare Tru...	DHC	7.79	1,900.00	7.70	0.65	14,630.00	0.79	---	11.76	-34.52	03-20-19
Hyster-Yale Materials Han...	HY	2.29	240.00	55.52	-1.16	13,324.80	0.72	---	41.56	33.58	10-01-12
AG Mortgage Investment ...	MITT	11.02	820.00	16.34	0.43	13,398.80	0.72	8.97	23.56	-30.64	11-13-12
Sabra Health Care REIT Inc	SBRA	8.08	580.00	22.29	3.96	12,928.20	0.70	---	23.29	-4.28	07-26-16
Enbridge Inc	ENB	5.79	300.00	42.20	0.43	12,660.00	0.68	20.83	32.96	28.05	06-19-18
Lowe's Companies Inc	LOW	1.75	98.00	125.42	0.52	12,291.16	0.66	18.80	82.44	52.14	10-10-17
Invesco Mortgage Capital...	IVR	11.12	665.00	17.99	0.78	11,963.35	0.65	8.98	17.72	1.51	08-03-10
Anheuser-Busch InBev S...	BUD	2.73	150.00	73.45	-0.34	11,017.50	0.60	15.95	84.92	-13.51	08-21-18
Macerich Co	MAC	13.13	450.00	22.84	-0.09	10,278.00	0.56	73.53	27.34	-16.46	11-12-19
International Business Ma...	IBM	4.30	68.00	150.70	-2.34	10,247.60	0.55	11.26	162.55	-7.29	02-24-15
Simon Property Group Inc	SPG	6.05	70.00	138.92	0.19	9,724.40	0.53	22.88	157.33	-11.70	05-16-17
Starbucks Corp	SBUX	1.84	108.00	89.29	-0.72	9,643.32	0.52	29.76	55.75	60.15	09-05-17
Colgate-Palmolive Co	CL	2.24	120.00	76.69	0.42	9,202.80	0.50	25.97	67.61	13.44	02-27-18
Apollo Investment Corp	AINV	10.49	490.00	17.16	-0.46	8,408.40	0.45	9.33	17.09	0.41	04-27-16
Walgreens Boots Alliance ...	WBA	3.46	156.00	52.85	-1.34	8,244.60	0.45	8.96	54.77	-3.51	04-30-19
Vodafone Group PLC ADR	VOD	5.11	420.00	19.46	-1.07	8,173.20	0.44	16.13	19.29	0.90	03-20-19
Albemarle Corp	ALB	1.64	80.00	89.64	1.94	7,171.20	0.39	18.21	72.28	24.01	06-11-19
Cash	CASH	---	5,803.23	1.00	0.00	5,803.23	0.31	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	19.90	256.00	8.04	2.16	2,058.24	0.11	12.56	20.51	-60.80	07-19-17
Top Analysti		3.36			0.10	1,849,350.92	99.98	18.18		80.26	