

Portfolio Name
Top AnalystiDate
02-23-20 at 2:12 PMCurrent Value
1,841,236.14

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	2.32	416.00	215.87	0.37	89,801.92	4.88	25.51	59.86	260.62	08-21-09
Walmart Inc	WMT	1.82	592.00	118.58	0.76	70,199.36	3.81	22.94	59.26	100.09	03-21-07
PepsiCo Inc	PEP	2.62	464.00	145.85	0.48	67,674.40	3.68	24.69	62.19	134.52	05-20-08
Procter & Gamble Co	PG	2.35	524.00	126.70	0.09	66,390.80	3.61	25.51	62.10	104.04	09-10-08
Brookfield Infrastructure ...	BIP	3.88	1,188.00	55.45	-1.44	65,874.60	3.58	---	13.57	308.77	09-21-10
Medtronic PLC	MDT	1.91	500.00	113.28	-0.51	56,640.00	3.08	18.69	38.98	190.62	09-21-10
Air Products & Chemicals ...	APD	2.10	220.00	254.97	-0.17	56,093.40	3.05	26.88	80.02	218.64	07-24-12
Microsoft Corp	MSFT	1.14	312.00	178.46	-3.17	55,679.52	3.02	31.15	24.77	620.53	03-18-05
Coca-Cola Co	KO	2.73	922.00	60.13	0.69	55,439.86	3.01	26.25	25.28	137.86	07-21-07
Sysco Corp	SYT	2.34	625.00	77.04	0.43	48,150.00	2.62	20.28	30.12	155.79	03-20-12
AbbVie Inc	ABBV	4.97	500.00	94.96	0.77	47,480.00	2.58	9.66	45.72	107.71	01-02-13
Johnson & Johnson	JNJ	2.53	310.00	149.98	1.10	46,493.80	2.53	16.67	65.34	129.53	03-21-07
Unilever PLC ADR	UL	3.03	730.00	59.70	0.12	43,581.00	2.37	19.31	28.53	109.28	06-19-07
Abbott Laboratories	ABT	1.65	494.00	87.45	-1.14	43,200.30	2.35	24.21	43.08	103.01	04-26-16
Caterpillar Inc	CAT	3.00	290.00	137.21	0.20	39,790.90	2.16	14.88	72.01	90.54	11-10-15
Omega Healthcare Invest...	OHI	6.00	850.00	44.65	0.22	37,952.50	2.06	---	34.55	29.25	05-19-15
Becton, Dickinson and Co	BDX	1.23	146.00	257.35	1.53	37,573.10	2.04	21.32	76.68	235.62	08-21-12
Kellogg Co	K	3.48	570.00	65.52	-0.23	37,346.40	2.03	17.04	54.38	20.49	03-19-19
Chevron Corp	CVX	4.73	340.00	109.01	-0.73	37,063.40	2.01	16.23	81.19	34.27	10-06-09
AstraZeneca PLC ADR	AZN	2.79	734.00	50.17	2.51	36,824.78	2.00	24.27	21.55	132.80	06-01-10
Realty Income Corp	O	3.38	440.00	82.44	0.65	36,273.60	1.97	56.50	35.44	132.61	03-15-11
Emerson Electric Co	EMR	2.77	450.00	72.09	0.10	32,440.50	1.76	19.69	49.68	45.11	01-17-12
Deere & Co	DE	1.71	182.00	177.43	7.00	32,292.26	1.75	19.65	76.48	132.00	10-11-11
Aflac Inc	AFL	2.17	620.00	51.53	0.08	31,948.60	1.74	11.66	24.06	114.20	09-22-09
Cincinnati Financial Corp	CINF	2.16	285.00	111.32	-0.71	31,726.20	1.72	26.81	38.03	192.70	08-01-12
Altria Group Inc	MO	7.32	690.00	45.89	0.72	31,664.10	1.72	10.44	22.75	101.70	09-15-08
Target Corp	TGT	2.26	254.00	117.01	-1.06	29,720.54	1.61	16.78	55.36	111.38	03-07-17
National Grid PLC ADR	NGG	4.50	366.00	68.75	0.61	25,162.50	1.37	17.86	47.38	45.11	06-01-10
VF Corp	VFC	2.29	300.00	83.72	-0.32	25,116.00	1.36	22.42	55.97	49.58	07-18-17
CVS Health Corp	CVS	2.80	340.00	71.51	-0.60	24,313.40	1.32	10.02	54.03	32.36	04-02-19
Archer-Daniels Midland Co	ADM	3.28	550.00	43.90	-0.75	24,145.00	1.31	13.76	32.40	35.51	09-02-04
Philip Morris International...	PM	5.22	260.00	89.64	2.52	23,306.40	1.27	16.23	81.00	10.67	03-11-14
United Technologies Corp	UTX	1.94	150.00	151.52	1.08	22,728.00	1.23	18.55	98.81	53.35	08-17-15
Cheniere Energy Partners...	CQP	6.98	600.00	36.12	-1.47	21,672.00	1.18	11.19	11.93	202.72	12-29-09
Compass Diversified Hold...	CODI	6.71	1,000.00	21.46	-6.33	21,460.00	1.17	38.31	16.89	27.05	04-26-11
Chubb Ltd	CB	1.83	130.00	163.75	0.37	21,287.50	1.16	14.56	95.70	71.11	02-04-14
Restaurant Brands Intern...	QSR	3.16	324.00	65.87	-0.66	21,341.88	1.16	16.58	57.68	14.20	03-27-18
Old Republic Internationa...	ORI	3.45	850.00	23.22	0.09	19,737.00	1.07	---	15.93	45.72	02-25-14
AT&T Inc	T	5.40	500.00	38.55	-0.16	19,275.00	1.05	10.66	35.63	8.20	06-24-14
National Retail Properties...	NNN	3.54	327.00	58.15	0.05	19,015.05	1.03	33.78	23.00	152.80	05-04-10
Novartis AG ADR	NVS	3.14	184.00	96.76	0.49	17,803.84	0.97	16.95	73.43	31.77	09-13-16
PPL Corp	PPL	4.66	500.00	35.62	0.59	17,810.00	0.97	14.10	29.00	22.81	05-03-11
Leggett & Platt Inc	LEG	3.58	368.00	44.65	-1.20	16,431.20	0.89	---	23.80	87.60	08-28-12
Cardinal Health Inc	CAH	3.22	264.00	59.72	-1.16	15,766.08	0.86	11.60	59.40	0.54	06-14-16
Dover Corp	DOV	1.64	130.00	119.44	0.35	15,527.20	0.84	18.94	54.71	118.33	11-30-10
Diversified Healthcare Tru...	DHC	7.64	1,900.00	7.85	-0.38	14,915.00	0.81	---	11.76	-33.25	03-20-19
Energy Transfer LP	ET	10.05	1,176.00	12.14	-3.19	14,276.64	0.78	7.45	14.99	-19.02	10-19-18
AG Mortgage Investment ...	MITT	10.90	820.00	16.52	-0.84	13,546.40	0.74	9.07	23.56	-29.87	11-13-12
Hyster-Yale Materials Han...	HY	2.39	240.00	53.20	0.42	12,768.00	0.69	---	41.56	28.00	10-01-12
Sabra Health Care REIT Inc	SBRA	8.19	580.00	21.99	-0.57	12,754.20	0.69	---	23.29	-5.57	07-26-16
Enbridge Inc	ENB	5.84	300.00	41.87	0.26	12,561.00	0.68	20.92	32.96	27.05	06-19-18
Lowe's Companies Inc	LOW	1.76	98.00	125.31	-1.00	12,280.38	0.67	18.87	82.44	52.00	10-10-17
Invesco Mortgage Capital...	IVR	10.97	665.00	18.23	-0.16	12,122.95	0.66	9.11	17.72	2.86	08-03-10
Anheuser-Busch InBev S...	BUD	2.80	150.00	71.60	-2.27	10,740.00	0.58	15.55	84.92	-15.69	08-21-18
Macerich Co	MAC	12.66	450.00	23.70	1.11	10,665.00	0.58	76.34	27.34	-13.31	11-12-19
International Business Ma...	IBM	4.32	68.00	149.83	-0.92	10,188.44	0.55	11.20	162.55	-7.83	02-24-15
Simon Property Group Inc	SPG	5.91	70.00	142.25	1.22	9,957.50	0.54	23.42	157.33	-9.59	05-16-17
Starbucks Corp	SBUX	1.88	108.00	87.36	-1.40	9,434.88	0.51	29.15	55.75	56.69	09-05-17
Colgate-Palmolive Co	CL	2.26	120.00	76.27	1.48	9,152.40	0.50	25.84	67.61	12.81	02-27-18
Vodafone Group PLC ADR	VOD	4.96	420.00	20.06	0.30	8,425.20	0.46	16.75	19.29	4.01	03-20-19
Apollo Investment Corp	AINV	10.48	490.00	17.18	-0.23	8,418.20	0.46	9.34	17.09	0.53	04-27-16
Walgreens Boots Alliance ...	WBA	3.56	156.00	51.45	-0.81	8,026.20	0.44	8.72	54.77	-6.07	04-30-19
Albemarle Corp	ALB	1.59	80.00	92.43	-1.99	7,394.40	0.40	18.62	72.28	27.87	06-11-19
Cash	CASH	---	4,462.66	1.00	0.00	4,462.66	0.24	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	21.19	256.00	7.55	1.75	1,932.80	0.10	11.79	20.51	-63.19	07-19-17
Top Analysti		3.38			0.00	1,841,236.14	100.00	18.13		79.28	