

Portfolio Name
Top AnalystiDate
03-01-20 at 8:53 AMCurrent Value
1,632,027.66

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	2.58	416.00	194.17	-2.79	80,774.72	4.95	22.88	59.86	224.37	08-21-09
Walmart Inc	WMT	2.01	592.00	107.68	-2.46	63,746.56	3.91	20.83	59.26	81.69	03-21-07
PepsiCo Inc	PEP	2.89	464.00	132.03	-3.18	61,261.92	3.75	22.37	62.19	112.30	05-20-08
Brookfield Infrastructure ...	BIP	4.25	1,188.00	50.54	-2.32	60,041.52	3.68	---	13.57	272.58	09-21-10
Procter & Gamble Co	PG	2.63	524.00	113.23	-0.24	59,332.52	3.64	22.78	62.10	82.35	09-10-08
Microsoft Corp	MSFT	1.26	312.00	162.11	2.60	50,578.32	3.10	28.25	24.77	554.52	03-18-05
Medtronic PLC	MDT	2.15	500.00	100.67	-0.31	50,335.00	3.08	16.61	38.98	158.27	09-21-10
Coca-Cola Co	KO	3.07	922.00	53.49	-2.62	49,317.78	3.02	23.42	25.28	111.59	07-21-07
Air Products & Chemicals ...	APD	2.44	220.00	219.61	-2.00	48,314.20	2.96	23.15	80.02	174.45	07-24-12
AbbVie Inc	ABBV	5.51	500.00	85.71	0.34	42,855.00	2.63	8.67	45.72	87.47	01-02-13
Johnson & Johnson	JNJ	2.83	310.00	134.48	-3.34	41,688.80	2.55	14.95	65.34	105.81	03-21-07
Sysco Corp	SYU	2.70	625.00	66.65	-4.35	41,656.25	2.55	17.54	30.12	121.29	03-20-12
Unilever PLC ADR	UL	3.35	730.00	53.93	-1.50	39,368.90	2.41	17.33	28.53	89.06	06-19-07
Abbott Laboratories	ABT	1.87	494.00	77.03	-2.73	38,052.82	2.33	21.32	43.08	78.82	04-26-16
Caterpillar Inc	CAT	3.32	290.00	124.24	0.79	36,029.60	2.21	13.46	72.01	72.53	11-10-15
Becton, Dickinson and Co	BDX	1.33	146.00	237.82	-2.01	34,721.72	2.13	19.69	76.68	210.15	08-21-12
Kellogg Co	K	3.77	570.00	60.47	-0.90	34,467.90	2.11	15.80	54.38	11.21	03-19-19
Omega Healthcare Invest...	OHI	6.77	850.00	39.60	-5.13	33,660.00	2.06	---	34.55	14.63	05-19-15
AstraZeneca PLC ADR	AZN	3.20	734.00	43.80	-2.82	32,149.20	1.97	21.23	21.55	103.24	06-01-10
Realty Income Corp	O	3.85	440.00	72.39	-0.37	31,851.60	1.95	49.51	35.44	104.26	03-15-11
Chevron Corp	CVX	5.53	340.00	93.34	-0.84	31,735.60	1.94	13.91	81.19	14.97	10-06-09
Emerson Electric Co	EMR	3.12	450.00	64.11	-0.42	28,849.50	1.77	17.48	49.68	29.05	01-17-12
Deere & Co	DE	1.94	182.00	156.48	-2.19	28,479.36	1.75	16.84	76.48	104.61	10-11-11
Altria Group Inc	MO	8.32	690.00	40.37	0.17	27,855.30	1.71	9.18	22.75	77.44	09-15-08
Aflac Inc	AFL	2.61	620.00	42.85	-3.49	26,567.00	1.63	9.69	24.06	78.12	09-22-09
Cincinnati Financial Corp	CINF	2.57	285.00	93.24	-4.53	26,573.40	1.63	22.47	38.03	145.16	08-01-12
Target Corp	TGT	2.56	254.00	103.00	-2.48	26,162.00	1.60	14.86	55.36	86.07	03-07-17
National Grid PLC ADR	NGG	4.89	366.00	63.26	-3.38	23,153.16	1.42	16.45	47.38	33.52	06-01-10
VF Corp	VFC	2.67	300.00	72.00	-1.64	21,600.00	1.32	19.49	55.97	28.64	07-18-17
Philip Morris International...	PM	5.72	260.00	81.87	-1.44	21,286.20	1.30	14.84	81.00	1.08	03-11-14
Archer-Daniels Midland Co	ADM	3.82	550.00	37.65	0.08	20,707.50	1.27	11.81	32.40	16.22	09-02-04
Cheniere Energy Partners...	CQP	7.43	600.00	33.90	0.50	20,340.00	1.25	10.49	11.93	184.11	12-29-09
CVS Health Corp	CVS	3.38	340.00	59.18	-0.25	20,121.20	1.23	8.29	54.03	9.54	04-02-19
United Technologies Corp	UTX	2.25	150.00	130.59	-1.20	19,588.50	1.20	16.00	98.81	32.16	08-17-15
Restaurant Brands Intern...	QSR	3.56	324.00	58.50	-2.65	18,954.00	1.16	14.71	57.68	1.43	03-27-18
Chubb Ltd	CB	2.07	130.00	145.03	-3.38	18,853.90	1.16	12.89	95.70	51.55	02-04-14
Compass Diversified Hold...	CODI	7.86	1,000.00	18.33	-0.92	18,330.00	1.12	32.68	16.89	8.52	04-26-11
AT&T Inc	T	5.91	500.00	35.22	-1.43	17,610.00	1.08	9.74	35.63	-1.14	06-24-14
Old Republic Internationa...	ORI	4.11	850.00	19.72	-3.90	16,762.00	1.03	---	15.93	23.76	02-25-14
National Retail Properties...	NNN	4.05	327.00	50.85	-3.05	16,627.95	1.02	29.59	23.00	121.06	05-04-10
Novartis AG ADR	NVS	3.62	184.00	83.96	-2.39	15,448.64	0.95	14.71	73.43	14.34	09-13-16
PPL Corp	PPL	5.53	500.00	30.01	-3.16	15,005.00	0.92	11.96	29.00	3.47	05-03-11
Leggett & Platt Inc	LEG	4.03	368.00	39.66	1.30	14,594.88	0.89	---	23.80	66.63	08-28-12
Cardinal Health Inc	CAH	3.69	264.00	52.12	-0.25	13,759.68	0.84	10.12	59.40	-12.25	06-14-16
Dover Corp	DOV	1.91	130.00	102.74	-2.38	13,356.20	0.82	16.29	54.71	87.81	11-30-10
Energy Transfer LP	ET	11.01	1,176.00	11.08	3.07	13,030.08	0.80	6.79	14.99	-26.09	10-19-18
AG Mortgage Investment ...	MITT	12.02	820.00	14.97	-3.11	12,275.40	0.75	8.22	23.56	-36.45	11-13-12
Diversified Healthcare Tru...	DHC	9.54	1,900.00	6.29	-7.91	11,951.00	0.73	---	11.76	-46.51	03-20-19
Hyster-Yale Materials Han...	HY	2.64	240.00	48.14	0.60	11,553.60	0.71	---	41.56	15.83	10-01-12
Enbridge Inc	ENB	6.53	300.00	37.43	-0.61	11,229.00	0.69	18.90	32.96	13.57	06-19-18
Sabra Health Care REIT Inc	SBRA	9.21	580.00	19.55	-3.03	11,339.00	0.69	---	23.29	-16.05	07-26-16
Invesco Mortgage Capital...	IVR	12.44	665.00	16.08	-3.19	10,693.20	0.66	8.03	17.72	-9.27	08-03-10
Lowe's Companies Inc	LOW	2.06	98.00	106.57	-0.98	10,443.86	0.64	16.18	82.44	29.27	10-10-17
Macerich Co	MAC	14.69	450.00	20.42	-4.45	9,189.00	0.56	65.79	27.34	-25.31	11-12-19
International Business Ma...	IBM	4.98	68.00	130.15	-2.22	8,850.20	0.54	9.73	162.55	-19.93	02-24-15
Anheuser-Busch InBev S...	BUD	3.44	150.00	58.37	-3.06	8,755.50	0.54	12.67	84.92	-31.27	08-21-18
Simon Property Group Inc	SPG	6.82	70.00	123.08	-2.16	8,615.60	0.53	20.28	157.33	-21.77	05-16-17
Starbucks Corp	SBUX	2.09	108.00	78.44	0.22	8,471.52	0.52	26.18	55.75	40.69	09-05-17
Vodafone Group PLC ADR	VOD	5.68	470.00	17.50	-2.72	8,225.00	0.50	14.66	19.32	-9.42	03-20-19
Colgate-Palmolive Co	CL	2.55	120.00	67.57	-3.68	8,108.40	0.50	22.88	67.61	-0.05	02-27-18
Apollo Investment Corp	AINV	11.81	490.00	15.24	-2.62	7,467.60	0.46	8.29	17.09	-10.82	04-27-16
Walgreens Boots Alliance ...	WBA	4.00	156.00	45.76	-1.04	7,138.56	0.44	7.76	54.77	-16.46	04-30-19
Albemarle Corp	ALB	1.88	80.00	81.85	1.30	6,548.00	0.40	16.67	72.28	13.23	06-11-19
Cash	CASH	---	3,892.40	1.00	0.00	3,892.40	0.24	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	23.74	256.00	6.74	6.81	1,725.44	0.11	10.53	20.51	-67.14	07-19-17
Top Analysti		3.82			-1.81	1,632,027.66	100.00	16.05		58.85	