

Portfolio Name
Top AnalystiDate
03-07-20 at 5:09 AMCurrent Value
1,670,240.70

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	2.51	416.00	198.86	0.27	82,725.76	4.95	23.42	59.86	232.20	08-21-09
Walmart Inc	WMT	1.84	592.00	117.23	1.13	69,400.16	4.16	22.68	59.26	97.81	03-21-07
Procter & Gamble Co	PG	2.45	524.00	121.72	0.02	63,781.28	3.82	22.73	62.10	96.02	09-10-08
PepsiCo Inc	PEP	2.78	464.00	137.26	-0.61	63,688.64	3.81	23.26	62.19	120.71	05-20-08
Brookfield Infrastructure ...	BIP	4.08	1,188.00	52.75	-0.34	62,667.00	3.75	---	13.57	288.87	09-21-10
Coca-Cola Co	KO	2.97	922.00	55.26	-2.61	50,949.72	3.05	24.15	25.28	118.60	07-21-07
Air Products & Chemicals ...	APD	2.33	220.00	229.71	-1.83	50,536.20	3.03	24.21	80.02	187.07	07-24-12
Microsoft Corp	MSFT	1.26	312.00	161.54	-2.83	50,400.48	3.02	25.77	24.77	552.22	03-18-05
Medtronic PLC	MDT	2.18	500.00	99.06	-1.12	49,530.00	2.97	16.31	38.98	154.14	09-21-10
AbbVie Inc	ABBV	5.31	500.00	88.82	-1.98	44,410.00	2.66	8.98	45.72	94.28	01-02-13
Johnson & Johnson	JNJ	2.68	310.00	142.03	0.01	44,029.30	2.64	15.80	65.34	117.36	03-21-07
Sysco Corp	SYU	2.69	625.00	66.95	-1.03	41,843.75	2.51	16.58	30.12	122.29	03-20-12
Unilever PLC ADR	UL	3.16	730.00	57.19	-1.04	41,748.70	2.50	18.02	28.53	100.49	06-19-07
Abbott Laboratories	ABT	1.76	494.00	81.74	1.52	40,379.56	2.42	22.62	43.08	89.76	04-26-16
Kellogg Co	K	3.61	570.00	63.19	-0.74	36,018.30	2.16	16.53	54.38	16.21	03-19-19
Caterpillar Inc	CAT	3.39	290.00	121.41	-0.46	35,208.90	2.11	13.16	72.01	68.60	11-10-15
Becton, Dickinson and Co	BDX	1.32	146.00	239.12	-2.06	34,911.52	2.09	19.80	76.68	211.84	08-21-12
AstraZeneca PLC ADR	AZN	2.95	734.00	47.52	-1.78	34,879.68	2.09	22.99	21.55	120.50	06-01-10
Realty Income Corp	O	3.64	440.00	76.65	-1.26	33,726.00	2.02	52.63	35.44	116.28	03-15-11
Omega Healthcare Invest...	OHI	6.82	850.00	39.29	-4.66	33,396.50	2.00	---	34.55	13.73	05-19-15
Chevron Corp	CVX	5.41	340.00	95.32	-1.92	32,408.80	1.94	14.20	81.19	17.41	10-06-09
Deere & Co	DE	1.85	182.00	164.04	3.12	29,855.28	1.79	17.64	76.48	114.50	10-11-11
Altria Group Inc	MO	7.97	690.00	42.15	-2.34	29,083.50	1.74	9.59	22.75	85.26	09-15-08
Cincinnati Financial Corp	CINF	2.44	285.00	98.21	-2.90	27,989.85	1.68	23.64	38.03	158.23	08-01-12
Emerson Electric Co	EMR	3.22	450.00	62.14	-4.00	27,963.00	1.67	16.95	49.68	25.09	01-17-12
Target Corp	TGT	2.49	254.00	105.95	-0.02	26,911.30	1.61	15.36	55.36	91.40	03-07-17
Aflac Inc	AFL	2.75	620.00	40.78	-1.92	25,283.60	1.51	9.23	24.06	69.51	09-22-09
National Grid PLC ADR	NGG	4.65	366.00	66.55	-1.54	24,357.30	1.46	17.36	47.38	40.47	06-01-10
Philip Morris International...	PM	5.36	260.00	87.27	-0.67	22,690.20	1.36	15.80	81.00	7.74	03-11-14
CVS Health Corp	CVS	3.12	340.00	64.15	-0.33	21,811.00	1.31	8.98	54.03	18.73	04-02-19
VF Corp	VFC	2.74	300.00	70.13	-2.01	21,039.00	1.26	18.98	55.97	25.30	07-18-17
Archer-Daniels Midland Co	ADM	3.83	550.00	37.64	-1.80	20,702.00	1.24	11.79	32.40	16.19	09-02-04
United Technologies Corp	UTX	2.32	150.00	126.48	0.03	18,972.00	1.14	15.50	98.81	28.00	08-17-15
Chubb Ltd	CB	2.07	130.00	144.82	-0.05	18,826.60	1.13	12.87	95.70	51.33	02-04-14
AT&T Inc	T	5.62	500.00	37.03	-0.40	18,515.00	1.11	10.24	35.63	3.94	06-24-14
Cheniere Energy Partners...	CQP	8.24	600.00	30.59	-4.73	18,354.00	1.10	9.47	11.93	156.37	12-29-09
Restaurant Brands Intern...	QSR	3.78	324.00	55.03	2.36	17,829.72	1.07	13.74	57.68	-4.59	03-27-18
Compass Diversified Hold...	CODI	8.08	1,000.00	17.83	-3.05	17,830.00	1.07	44.64	16.89	5.56	04-26-11
Old Republic Internationa...	ORI	3.88	850.00	20.90	1.51	17,765.00	1.06	---	15.93	31.16	02-25-14
National Retail Properties...	NNN	3.89	327.00	52.98	-1.71	17,324.46	1.04	---	23.00	130.32	05-04-10
Novartis AG ADR	NVS	3.55	184.00	85.72	-0.10	15,772.48	0.94	15.02	73.43	16.73	09-13-16
PPL Corp	PPL	5.27	500.00	31.51	-0.54	15,755.00	0.94	12.55	29.00	8.64	05-03-11
Leggett & Platt Inc	LEG	4.24	368.00	37.76	-1.31	13,895.68	0.83	---	23.80	58.65	08-28-12
Cardinal Health Inc	CAH	3.75	264.00	51.27	-2.31	13,535.28	0.81	9.63	59.40	-13.68	06-14-16
Dover Corp	DOV	1.93	130.00	101.49	-4.06	13,193.70	0.79	16.10	54.71	85.52	11-30-10
AG Mortgage Investment ...	MITT	11.61	820.00	15.51	-1.65	12,718.20	0.76	8.51	23.56	-34.16	11-13-12
Energy Transfer LP	ET	11.95	1,176.00	10.21	-9.24	12,006.96	0.72	6.57	14.99	-31.90	10-19-18
Diversified Healthcare Tru...	DHC	9.57	1,900.00	6.27	-7.79	11,913.00	0.71	---	11.76	-46.68	03-20-19
Enbridge Inc	ENB	6.32	300.00	38.02	-1.22	11,406.00	0.68	19.23	32.96	15.36	06-19-18
Invesco Mortgage Capital...	IVR	12.00	665.00	16.67	-2.23	11,085.55	0.66	8.33	17.72	-5.94	08-03-10
Sabra Health Care REIT Inc	SBRA	9.60	580.00	18.75	-6.76	10,875.00	0.65	---	23.29	-19.48	07-26-16
Walgreens Boots Alliance ...	WBA	3.62	210.00	50.51	3.55	10,607.10	0.64	8.56	52.98	-4.65	04-30-19
Hyster-Yale Materials Han...	HY	2.88	240.00	44.03	-1.87	10,567.20	0.63	---	41.56	5.94	10-01-12
Lowe's Companies Inc	LOW	2.09	98.00	105.31	-2.06	10,320.38	0.62	16.00	82.44	27.74	10-10-17
International Business Ma...	IBM	5.07	68.00	127.73	-1.40	8,685.64	0.52	9.54	162.55	-21.42	02-24-15
Macerich Co	MAC	15.44	450.00	19.43	-4.43	8,743.50	0.52	62.50	27.34	-28.93	11-12-19
Colgate-Palmolive Co	CL	2.37	120.00	72.51	0.24	8,701.20	0.52	24.57	67.61	7.25	02-27-18
Vodafone Group PLC ADR	VOD	5.60	470.00	17.76	-1.61	8,347.20	0.50	14.81	19.32	-8.07	03-20-19
Simon Property Group Inc	SPG	7.06	70.00	119.06	-0.70	8,334.20	0.50	19.19	157.33	-24.33	05-16-17
Starbucks Corp	SBUX	2.18	108.00	75.34	-1.12	8,136.72	0.49	25.51	55.75	35.13	09-05-17
Anheuser-Busch InBev S...	BUD	3.73	150.00	53.80	-3.19	8,070.00	0.48	12.22	84.92	-36.65	08-21-18
Apollo Investment Corp	AINV	11.73	490.00	15.34	-2.11	7,516.60	0.45	8.34	17.09	-10.24	04-27-16
Albemarle Corp	ALB	1.86	62.00	82.60	-2.56	5,121.20	0.31	16.84	72.21	14.38	06-11-19
Cash	CASH	---	3,610.33	1.00	0.00	3,610.33	0.22	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	25.93	256.00	6.17	-7.08	1,579.52	0.09	9.64	20.51	-69.92	07-19-17
Top Analysti		3.73			-1.23	1,670,240.70	100.00	16.27		62.41	