

Portfolio Name
Top AnalystiDate
03-22-20 at 4:17 AMCurrent Value
1,238,936.42

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
AbbVie Inc	ABBV	6.86	500.00	68.82	-3.15	34,410.00	2.78	6.96	45.72	50.53	01-02-13
Abbott Laboratories	ABT	2.12	494.00	68.00	-8.72	33,592.00	2.71	18.87	43.08	57.86	04-26-16
Archer-Daniels Midland Co	ADM	4.70	550.00	30.61	-8.52	16,835.50	1.36	9.60	32.40	-5.51	09-02-04
Aflac Inc	AFL	4.19	620.00	26.73	-0.63	16,572.60	1.34	6.05	24.06	11.11	09-22-09
Apollo Investment Corp	AINV	23.23	490.00	7.75	-0.39	3,797.50	0.31	4.21	17.09	-54.65	04-27-16
Albemarle Corp	ALB	2.88	62.00	53.45	-13.71	3,313.90	0.27	10.88	72.21	-25.98	06-11-19
Air Products & Chemicals ...	APD	2.83	220.00	189.15	-0.99	41,613.00	3.36	20.04	80.02	136.38	07-24-12
Alliance Resource Partner...	ARLP	41.24	256.00	3.88	-28.15	993.28	0.08	6.06	20.51	-81.08	07-19-17
AstraZeneca PLC ADR	AZN	3.55	734.00	39.42	-1.77	28,934.28	2.34	19.08	21.55	82.91	06-01-10
Becton, Dickinson and Co	BDX	1.44	146.00	220.12	-0.38	32,137.52	2.59	18.21	76.68	187.06	08-21-12
Brookfield Infrastructure ...	BIP	6.57	1,188.00	32.70	-7.00	38,847.60	3.14	---	13.57	141.06	09-21-10
Anheuser-Busch InBev S...	BUD	4.98	150.00	40.30	10.84	6,045.00	0.49	11.17	84.92	-52.55	08-21-18
Cardinal Health Inc	CAH	4.44	264.00	43.33	-1.05	11,439.12	0.92	7.93	59.40	-27.05	06-14-16
Cash	CASH\$	---	4,468.89	1.00	0.00	4,468.89	0.36	---	1.00	0.00	08-25-09
Caterpillar Inc	CAT	4.31	290.00	95.50	-7.29	27,695.00	2.24	10.44	72.01	32.62	11-10-15
Chubb Ltd	CB	2.95	130.00	101.56	3.08	13,202.80	1.07	9.09	95.70	6.13	02-04-14
Cincinnati Financial Corp	CINF	3.20	285.00	75.03	-8.42	21,383.55	1.73	18.08	38.03	97.28	08-01-12
Colgate-Palmolive Co	CL	2.84	120.00	62.08	-6.86	7,449.60	0.60	21.05	67.61	-8.17	02-27-18
Compass Diversified Hold...	CODI	11.51	1,000.00	12.51	-0.71	12,510.00	1.01	31.25	16.89	-25.94	04-26-11
Cheniere Energy Partners...	CQP	11.40	600.00	22.11	9.46	13,266.00	1.07	7.15	11.93	85.30	12-29-09
CVS Health Corp	CVS	3.66	340.00	54.70	-1.23	18,598.00	1.50	7.66	54.03	1.24	04-02-19
Chevron Corp	CVX	8.69	340.00	59.39	3.48	20,192.60	1.63	35.34	81.19	-26.85	10-06-09
Deere & Co	DE	2.72	182.00	111.63	-6.71	20,316.66	1.64	12.00	76.48	45.96	10-11-11
Diversified Healthcare Tru...	DHC	24.00	1,900.00	2.50	6.38	4,750.00	0.38	---	11.76	-78.74	03-20-19
Dover Corp	DOV	2.96	130.00	66.13	-6.60	8,596.90	0.69	10.55	54.71	20.88	11-30-10
Emerson Electric Co	EMR	4.54	450.00	44.09	-4.19	19,840.50	1.60	11.96	49.68	-11.25	01-17-12
Enbridge Inc	ENB	9.38	300.00	25.63	3.18	7,689.00	0.62	14.01	32.96	-22.23	06-19-18
Energy Transfer LP	ET	23.24	1,176.00	5.25	-3.67	6,174.00	0.50	3.59	14.99	-64.98	10-19-18
Hyster-Yale Materials Han...	HY	3.70	240.00	34.36	-2.14	8,246.40	0.67	---	41.56	-17.33	10-01-12
International Business Ma...	IBM	6.79	68.00	95.39	-4.93	6,486.52	0.52	7.13	162.55	-41.32	02-24-15
Invesco Mortgage Capital...	IVR	35.97	665.00	5.56	4.91	3,697.40	0.30	2.59	17.72	-68.63	08-03-10
Johnson & Johnson	JNJ	3.17	310.00	119.89	-5.64	37,165.90	3.00	13.35	65.34	83.48	03-21-07
Kellogg Co	K	4.09	570.00	55.81	-9.15	31,811.70	2.57	14.58	54.38	2.64	03-19-19
Coca-Cola Co	KO	4.28	922.00	38.32	-8.35	35,331.04	2.85	16.86	25.28	51.58	07-21-07
Leggett & Platt Inc	LEG	6.71	368.00	23.84	-8.83	8,773.12	0.71	---	23.80	0.16	08-28-12
Lowe's Companies Inc	LOW	3.32	98.00	66.36	-5.02	6,503.28	0.52	10.12	82.44	-19.50	10-10-17
Macerich Co	MAC	5.43	450.00	7.37	-4.41	3,316.50	0.27	23.75	27.34	-73.04	11-12-19
McDonald's Corp	MCD	3.37	416.00	148.49	-0.68	61,771.84	4.99	17.54	59.86	148.06	08-21-09
Medtronic PLC	MDT	2.79	500.00	77.46	-2.22	38,730.00	3.13	12.80	38.98	98.72	09-21-10
AG Mortgage Investment ...	MITT	39.47	820.00	4.56	-4.00	3,739.20	0.30	2.45	23.56	-80.64	11-13-12
Altria Group Inc	MO	9.80	690.00	34.28	-7.60	23,653.20	1.91	7.80	22.75	50.67	09-15-08
Microsoft Corp	MSFT	1.49	312.00	136.77	-4.15	42,672.24	3.44	21.93	24.77	452.21	03-18-05
National Grid PLC ADR	NGG	6.23	366.00	49.65	-6.44	18,171.90	1.47	14.35	47.38	4.80	06-01-10
National Retail Properties...	NNN	6.87	327.00	29.97	-0.60	9,800.19	0.79	---	23.00	30.29	05-04-10
Novartis AG ADR	NVS	4.26	184.00	72.42	-4.16	13,325.28	1.08	12.69	73.43	-1.38	09-13-16
Realty Income Corp	O	5.90	440.00	47.42	-1.37	20,864.80	1.68	30.77	35.44	33.80	03-15-11
Omega Healthcare Invest...	OHI	11.95	850.00	22.43	0.72	19,065.50	1.54	---	34.55	-35.07	05-19-15
Old Republic Internationa...	ORI	6.04	850.00	13.40	-5.83	11,390.00	0.92	---	15.93	-15.91	02-25-14
PepsiCo Inc	PEP	3.68	464.00	103.93	-11.43	48,223.52	3.89	17.61	62.19	67.11	05-20-08
Procter & Gamble Co	PG	2.91	524.00	102.43	-7.58	53,673.32	4.33	19.16	62.10	64.96	09-10-08
Philip Morris International...	PM	7.66	260.00	61.09	-6.39	15,883.40	1.28	11.11	81.00	-24.58	03-11-14
PPL Corp	PPL	8.44	500.00	19.67	-8.89	9,835.00	0.79	7.84	29.00	-32.18	05-03-11
Restaurant Brands Intern...	QSR	6.50	324.00	32.02	6.91	10,374.48	0.84	7.75	57.68	-44.48	03-27-18
Sabra Health Care REIT Inc	SBRA	19.85	580.00	9.07	13.23	5,260.60	0.42	---	23.29	-61.05	07-26-16
Starbucks Corp	SBUX	2.83	108.00	58.00	-5.57	6,264.00	0.51	20.45	55.75	4.03	09-05-17
Simon Property Group Inc	SPG	17.45	70.00	48.14	-13.63	3,369.80	0.27	7.76	157.33	-69.40	05-16-17
Sysco Corp	SY	5.09	625.00	35.33	-4.80	22,081.25	1.78	8.74	30.12	17.30	03-20-12
AT&T Inc	T	7.31	500.00	28.45	-8.67	14,225.00	1.15	7.90	35.63	-20.15	06-24-14
Target Corp	TGT	2.71	254.00	97.40	-3.08	24,739.60	2.00	14.25	55.36	75.95	03-07-17
Unilever PLC ADR	UL	3.83	730.00	47.17	-6.89	34,434.10	2.78	15.31	28.53	65.36	06-19-07
United Technologies Corp	UTX	3.56	150.00	82.53	-1.47	12,379.50	1.00	10.19	98.81	-16.48	08-17-15
VF Corp	VFC	3.64	300.00	52.78	-7.53	15,834.00	1.28	14.29	55.97	-5.70	07-18-17
Vodafone Group PLC ADR	VOD	7.84	470.00	12.68	-7.11	5,959.60	0.48	11.40	19.32	-34.37	03-20-19
Walgreens Boots Alliance ...	WBA	3.94	210.00	46.42	-4.39	9,748.20	0.79	7.87	52.98	-12.37	04-30-19
Walmart Inc	WMT	1.90	592.00	113.97	-4.59	67,470.24	5.45	22.12	59.26	92.31	03-21-07
Top Analysti		4.94			-4.47	1,238,936.42	100.00	12.64		20.37	