

Portfolio Name
Top AnalystiDate
03-30-20 at 12:14 AMCurrent Value
1,359,308.35

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	3.05	416.00	164.01	-2.00	68,228.16	5.02	19.38	59.86	173.99	08-21-09
Walmart Inc	WMT	1.97	592.00	109.58	-0.22	64,871.36	4.77	21.28	59.26	84.90	03-21-07
Procter & Gamble Co	PG	2.71	524.00	110.17	2.60	57,729.08	4.25	20.96	62.10	77.42	09-10-08
PepsiCo Inc	PEP	3.17	464.00	120.46	0.17	55,893.44	4.11	20.41	62.19	93.69	05-20-08
Microsoft Corp	MSFT	1.36	312.00	149.61	-4.10	46,678.32	3.43	23.92	24.77	504.05	03-18-05
Medtronic PLC	MDT	2.40	500.00	89.89	-2.23	44,945.00	3.31	14.86	38.98	130.61	09-21-10
Brookfield Infrastructure ...	BIP	5.88	1,188.00	36.55	-6.81	43,421.40	3.19	---	13.57	169.44	09-21-10
Air Products & Chemicals ...	APD	2.77	220.00	193.17	-4.06	42,497.40	3.13	20.66	80.02	141.41	07-24-12
Coca-Cola Co	KO	3.83	922.00	42.81	-3.34	39,470.82	2.90	19.01	25.28	69.35	07-21-07
Johnson & Johnson	JNJ	3.09	310.00	123.16	-2.69	38,179.60	2.81	13.72	65.34	88.48	03-21-07
Abbott Laboratories	ABT	1.93	494.00	74.56	-1.65	36,832.64	2.71	20.66	43.08	73.09	04-26-16
AbbVie Inc	ABBV	6.50	500.00	72.67	-1.57	36,335.00	2.67	7.35	45.72	58.95	01-02-13
Unilever PLC ADR	UL	3.67	730.00	49.25	-1.18	35,952.50	2.64	16.26	28.53	72.65	06-19-07
Kellogg Co	K	3.83	570.00	59.47	1.21	33,897.90	2.49	15.36	54.38	9.37	03-19-19
Becton, Dickinson and Co	BDX	1.46	146.00	216.58	-1.26	31,620.68	2.33	17.92	76.68	182.45	08-21-12
Sysco Corp	SY	3.57	625.00	50.45	-5.67	31,531.25	2.32	12.61	30.12	67.51	03-20-12
AstraZeneca PLC ADR	AZN	3.30	734.00	42.47	0.26	31,172.98	2.29	20.58	21.55	97.07	06-01-10
Caterpillar Inc	CAT	3.91	290.00	105.44	-4.58	30,577.60	2.25	11.52	72.01	46.42	11-10-15
Altria Group Inc	MO	9.17	690.00	36.64	0.00	25,281.60	1.86	8.27	22.75	61.05	09-15-08
Realty Income Corp	O	4.91	440.00	56.90	-2.50	25,036.00	1.84	35.34	35.44	60.55	03-15-11
Deere & Co	DE	2.25	182.00	135.11	-2.86	24,590.02	1.81	14.53	76.48	76.67	10-11-11
Target Corp	TGT	2.79	254.00	94.74	-1.38	24,063.96	1.77	13.77	55.36	71.15	03-07-17
Omega Healthcare Invest...	OHI	9.55	850.00	28.05	0.18	23,842.50	1.75	---	34.55	-18.80	05-19-15
Chevron Corp	CVX	7.50	340.00	68.78	-9.95	23,385.20	1.72	45.66	81.19	-15.28	10-06-09
Aflac Inc	AFL	3.16	620.00	35.40	-1.03	21,948.00	1.61	8.01	24.06	47.15	09-22-09
Cincinnati Financial Corp	CINF	3.16	285.00	75.95	-3.52	21,645.75	1.59	18.32	38.03	99.70	08-01-12
National Grid PLC ADR	NGG	5.38	366.00	57.47	0.58	21,034.02	1.55	16.29	47.38	21.30	06-01-10
Emerson Electric Co	EMR	4.39	450.00	45.58	-6.60	20,511.00	1.51	12.38	49.68	-8.25	01-17-12
CVS Health Corp	CVS	3.41	340.00	58.60	0.50	19,924.00	1.47	8.20	54.03	8.46	04-02-19
Archer-Daniels Midland Co	ADM	4.30	550.00	33.50	-2.79	18,425.00	1.36	10.50	32.40	3.41	09-02-04
Philip Morris International...	PM	6.77	260.00	69.15	-2.82	17,979.00	1.32	12.69	81.00	-14.63	03-11-14
VF Corp	VFC	3.32	300.00	57.79	-6.69	17,337.00	1.28	15.63	55.97	3.25	07-18-17
AT&T Inc	T	6.97	500.00	29.84	-2.48	14,920.00	1.10	8.34	35.63	-16.24	06-24-14
United Technologies Corp	UTX	3.03	150.00	97.15	-7.16	14,572.50	1.07	12.00	98.81	-1.68	08-17-15
Novartis AG ADR	NVS	3.89	184.00	79.28	-0.58	14,587.52	1.07	13.89	73.43	7.96	09-13-16
Cheniere Energy Partners...	CQP	10.48	600.00	24.05	1.86	14,430.00	1.06	7.78	11.93	101.56	12-29-09
Chubb Ltd	CB	2.77	130.00	108.41	-0.74	14,093.30	1.04	9.71	95.70	13.28	02-04-14
Compass Diversified Hold...	CODI	10.55	1,000.00	13.65	-1.09	13,650.00	1.00	34.13	16.89	-19.19	04-26-11
Restaurant Brands Intern...	QSR	5.13	324.00	40.53	-7.11	13,131.72	0.97	9.71	57.68	-29.73	03-27-18
PPL Corp	PPL	6.53	500.00	25.42	3.04	12,710.00	0.94	10.13	29.00	-12.36	05-03-11
Old Republic Internationa...	ORI	5.39	850.00	15.02	1.49	12,767.00	0.94	---	15.93	-5.74	02-25-14
Cardinal Health Inc	CAH	4.34	264.00	44.38	-2.25	11,716.32	0.86	8.12	59.40	-25.28	06-14-16
National Retail Properties...	NNN	6.01	327.00	34.25	-3.58	11,199.75	0.82	---	23.00	48.90	05-04-10
Dover Corp	DOV	2.39	130.00	81.95	-3.14	10,653.50	0.78	13.07	54.71	49.80	11-30-10
Leggett & Platt Inc	LEG	5.72	368.00	27.95	-7.79	10,285.60	0.76	---	23.80	17.43	08-28-12
Hyster-Yale Materials Han...	HY	3.20	240.00	39.63	-6.13	9,511.20	0.70	---	41.56	-4.65	10-01-12
Walgreens Boots Alliance ...	WBA	4.16	210.00	44.00	-3.66	9,240.00	0.68	7.40	52.98	-16.94	04-30-19
Lowe's Companies Inc	LOW	2.53	98.00	86.98	-1.28	8,524.04	0.63	13.26	82.44	5.51	10-10-17
Enbridge Inc	ENB	8.67	300.00	27.78	-6.62	8,334.00	0.61	15.15	32.96	-15.71	06-19-18
Colgate-Palmolive Co	CL	2.70	120.00	65.26	2.26	7,831.20	0.58	21.93	67.61	-3.47	02-27-18
International Business Ma...	IBM	6.00	68.00	108.03	-4.31	7,346.04	0.54	8.07	162.55	-33.54	02-24-15
Starbucks Corp	SBUX	2.47	108.00	66.35	-5.16	7,165.80	0.53	23.70	55.75	19.00	09-05-17
Vodafone Group PLC ADR	VOD	6.94	470.00	14.32	-3.18	6,730.40	0.50	12.36	19.32	-25.88	03-20-19
Diversified Healthcare Tru...	DHC	17.34	1,900.00	3.46	-6.99	6,574.00	0.48	---	11.76	-70.58	03-20-19
Sabra Health Care REIT Inc	SBRA	10.71	580.00	11.20	0.00	6,496.00	0.48	---	23.29	-51.90	07-26-16
Anheuser-Busch InBev S...	BUD	4.67	150.00	42.99	-7.15	6,448.50	0.47	12.95	84.92	-49.38	08-21-18
Energy Transfer LP	ET	25.58	1,176.00	4.77	-6.10	5,609.52	0.41	3.26	14.99	-68.18	10-19-18
Simon Property Group Inc	SPG	14.44	70.00	58.17	-6.33	4,071.90	0.30	9.38	157.33	-63.03	05-16-17
Apollo Investment Corp	AINV	23.17	490.00	7.77	-10.69	3,807.30	0.28	4.22	17.09	-54.53	04-27-16
Albemarle Corp	ALB	2.80	62.00	55.02	-9.00	3,411.24	0.25	11.27	72.21	-23.81	06-11-19
AG Mortgage Investment ...	MITT	45.57	820.00	3.95	-4.82	3,239.00	0.24	2.12	23.56	-83.23	11-13-12
Invesco Mortgage Capital...	IVR	42.64	665.00	4.69	-4.67	3,118.85	0.23	2.18	17.72	-73.54	08-03-10
Macerich Co	MAC	6.47	450.00	6.18	-10.43	2,781.00	0.20	19.92	27.34	-77.40	11-12-19
Pfizer Inc	PFE	4.92	74.00	30.89	-2.49	2,285.86	0.17	11.47	29.23	5.66	03-24-20
Cash	CASH\$	---	2,305.51	1.00	0.00	2,305.51	0.17	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	44.44	256.00	3.60	-4.00	921.60	0.07	5.62	20.51	-82.45	07-19-17
Top Analysti		4.49			-2.41	1,359,308.35	99.99	13.80		32.07	