

Portfolio Name
Top AnalystiDate
06-09-19 at 11:10 PMCurrent Value
1,621,202.49

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	2.26	416.00	205.48	1.20	85,479.68	5.27	25.32	59.86	243.26	08-21-09
Walmart Inc	WMT	2.00	592.00	106.06	0.90	62,787.52	3.87	21.98	59.26	78.96	03-21-07
PepsiCo Inc	PEP	2.86	464.00	133.47	1.13	61,930.08	3.82	24.15	62.19	114.61	05-20-08
Procter & Gamble Co	PG	2.74	524.00	108.77	1.29	56,995.48	3.52	23.09	62.10	75.17	09-10-08
Brookfield Infrastructure...	BIP	4.69	1,188.00	42.89	1.42	50,953.32	3.14	---	13.57	216.18	09-21-10
Air Products & Chemicals...	APD	2.08	220.00	223.06	0.71	49,073.20	3.03	24.04	80.02	178.76	07-24-12
Medtronic PLC	MDT	2.06	500.00	97.11	0.63	48,555.00	2.99	17.76	38.98	149.14	09-21-10
Coca-Cola Co	KO	3.11	922.00	51.49	0.18	47,473.78	2.93	24.51	25.28	103.68	07-21-07
Unilever PLC ADR	UL	2.83	730.00	62.53	0.73	45,646.90	2.82	21.28	28.53	119.21	06-19-07
Sysco Corp	SYU	2.18	625.00	71.50	0.78	44,687.50	2.76	18.98	30.12	137.40	03-20-12
Johnson & Johnson	JNJ	2.74	310.00	138.55	1.37	42,950.50	2.65	16.10	65.34	112.04	03-21-07
Microsoft Corp	MSFT	1.40	312.00	131.40	2.72	40,996.80	2.53	25.64	24.77	430.53	03-18-05
Abbott Laboratories	ABT	1.59	494.00	80.74	0.81	39,885.56	2.46	25.06	43.08	87.44	04-26-16
AbbVie Inc	ABBV	5.53	490.00	77.43	0.47	37,940.70	2.34	8.85	44.92	72.37	01-02-13
Caterpillar Inc	CAT	3.31	290.00	124.46	0.87	36,093.40	2.23	9.94	72.01	72.83	11-10-15
Chevron Corp	CVX	3.92	293.00	121.48	0.66	35,593.64	2.20	16.86	75.85	60.17	10-06-09
Becton, Dickinson and Co	BDX	1.29	146.00	238.38	0.74	34,803.48	2.15	18.15	76.68	210.88	08-21-12
Aflac Inc	AFL	1.98	620.00	54.55	1.36	33,821.00	2.09	12.69	24.06	126.75	09-22-09
Realty Income Corp	O	3.73	440.00	72.65	0.06	31,966.00	1.97	52.63	35.44	104.99	03-15-11
Kellogg Co	K	4.00	570.00	55.99	0.39	31,914.30	1.97	14.53	54.38	2.97	03-19-19
Omega Healthcare Invest...	OHI	7.27	850.00	36.33	0.22	30,880.50	1.90	---	34.55	5.17	05-19-15
Altria Group Inc	MO	6.23	580.00	51.38	1.24	29,800.40	1.84	12.45	18.59	176.37	09-15-08
Cincinnati Financial Corp	CINF	2.18	285.00	102.64	0.91	29,252.40	1.80	27.40	38.03	169.87	08-01-12
AstraZeneca PLC ADR	AZN	3.59	734.00	39.02	0.49	28,640.68	1.77	22.12	21.55	81.06	06-01-10
Emerson Electric Co	EMR	3.08	430.00	63.68	1.64	27,382.40	1.69	15.85	49.17	29.51	01-17-12
Deere & Co	DE	2.04	182.00	148.71	1.52	27,065.22	1.67	14.49	76.48	94.45	10-11-11
Cheniere Energy Partners...	CQP	5.55	600.00	43.24	-0.60	25,944.00	1.60	14.29	11.93	262.39	12-29-09
VF Corp	VFC	2.41	300.00	84.71	0.91	25,413.00	1.57	24.88	55.97	51.35	07-18-17
Target Corp	TGT	2.95	254.00	86.85	1.34	22,059.90	1.36	14.71	55.36	56.89	03-07-17
Archer-Daniels Midland Co	ADM	3.54	550.00	39.58	-0.33	21,769.00	1.34	11.89	32.40	22.18	09-02-04
Restaurant Brands Intern...	QSR	2.98	306.00	67.01	2.07	20,505.06	1.26	18.48	57.12	17.31	03-27-18
United Technologies Corp	UTX	2.22	150.00	132.15	0.36	19,822.50	1.22	16.58	98.81	33.74	08-17-15
Philip Morris International...	PM	5.83	250.00	78.17	1.26	19,542.50	1.21	15.15	81.30	-3.85	03-11-14
Chubb Ltd	CB	2.01	130.00	149.44	0.52	19,427.20	1.20	14.10	95.70	56.16	02-04-14
Old Republic Internationa...	ORI	3.55	850.00	22.52	0.00	19,142.00	1.18	---	15.93	41.33	02-25-14
National Grid PLC ADR	NGG	5.96	366.00	51.83	0.60	18,969.78	1.17	14.41	47.38	9.40	06-01-10
PPL Corp	PPL	5.32	610.00	31.02	-0.28	18,922.20	1.17	12.82	28.75	7.91	05-03-11
National Retail Properties...	NNN	3.67	327.00	54.49	0.06	17,818.23	1.10	---	23.00	136.89	05-04-10
Compass Diversified Hold...	CODI	7.86	930.00	18.32	0.83	17,037.60	1.05	7.36	16.35	12.07	04-26-11
Novartis AG ADR	NVS	3.22	184.00	88.06	0.46	16,203.04	1.00	17.76	73.43	19.92	09-13-16
Senior Housing Propertie...	SNH	7.42	1,900.00	8.09	0.00	15,371.00	0.95	---	11.76	-31.21	03-20-19
AT&T Inc	T	6.28	470.00	32.49	1.22	15,270.30	0.94	9.03	35.42	-8.28	06-24-14
Leggett & Platt Inc	LEG	4.22	368.00	37.92	0.69	13,954.56	0.86	15.15	23.80	59.32	08-28-12
AG Mortgage Investment...	MITT	12.67	820.00	15.78	-0.32	12,939.60	0.80	8.50	23.56	-33.01	11-13-12
Dover Corp	DOV	2.00	130.00	96.05	1.41	12,486.50	0.77	16.78	54.71	75.58	11-30-10
Anheuser-Busch InBev S...	BUD	2.38	142.00	85.32	1.45	12,115.44	0.75	18.38	84.42	1.07	08-21-18
Universal Health Realty I...	UHT	3.24	140.00	83.39	0.19	11,674.60	0.72	---	32.14	159.42	01-05-10
Hyster-Yale Materials Ha...	HY	2.60	240.00	48.80	0.72	11,712.00	0.72	---	41.56	17.41	10-01-12
BHP Group PLC ADR	BBL	4.73	250.00	46.47	1.18	11,617.50	0.72	10.42	28.66	62.12	11-10-15
Cardinal Health Inc	CAH	4.39	264.00	43.85	2.48	11,576.40	0.71	8.17	77.19	-43.19	06-14-16
Sabra Health Care REIT I...	SBRA	9.24	580.00	19.49	0.21	11,304.20	0.70	---	23.29	-16.30	07-26-16
Energy Transfer LP	ET	8.68	750.00	14.06	-0.50	10,545.00	0.65	9.24	15.78	-10.89	10-19-18
Invesco Mortgage Capital...	IVR	11.34	665.00	15.88	-0.44	10,560.20	0.65	8.44	17.72	-10.40	08-03-10
Lowe's Companies Inc	LOW	2.27	98.00	96.76	0.54	9,482.48	0.58	17.33	82.44	17.37	10-10-17
Enbridge Inc	ENB	6.14	260.00	35.51	0.25	9,232.60	0.57	18.45	32.57	9.03	06-19-18
International Business Ma...	IBM	4.86	68.00	133.31	0.82	9,065.08	0.56	9.56	162.55	-17.99	02-24-15
Starbucks Corp	SBUX	1.75	108.00	82.48	1.33	8,907.84	0.55	26.81	55.75	47.93	09-05-17
Colgate-Palmolive Co	CL	2.32	120.00	73.99	1.20	8,878.80	0.55	25.97	67.61	9.44	02-27-18
CVS Health Corp	CVS	3.71	166.00	53.92	-0.35	8,950.72	0.55	8.02	53.14	1.47	04-02-19
Apollo Investment Corp	AINV	11.17	453.00	16.11	0.44	7,297.83	0.45	9.00	17.14	-6.02	04-27-16
Simon Property Group Inc	SPG	5.02	44.00	163.39	-0.15	7,189.16	0.44	24.69	160.22	1.98	05-16-17
Vodafone Group PLC ADR	VOD	5.65	420.00	16.44	1.61	6,904.80	0.43	16.39	19.29	-14.76	03-20-19
Alliance Resource Partner...	ARLP	12.28	256.00	17.42	-0.11	4,459.52	0.28	6.22	20.51	-15.06	07-19-17
Cash	CASH	---	3,729.39	1.00	0.00	3,729.39	0.23	---	1.00	0.00	08-25-09
Walgreens Boots Alliance...	WBA	3.39	16.00	51.97	1.94	831.52	0.05	8.61	54.61	-4.83	04-30-19
Top Analysti		3.56			0.83	1,621,202.49	100.00	16.49		65.31	