

Portfolio Name
Top AnalystiDate
06-23-19 at 10:54 PMCurrent Value
1,651,273.02

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	2.27	416.00	204.27	-0.40	84,976.32	5.15	25.32	59.86	241.24	08-21-09
Walmart Inc	WMT	1.91	592.00	111.13	0.73	65,788.96	3.98	23.04	59.26	87.52	03-21-07
PepsiCo Inc	PEP	2.85	464.00	133.96	-0.15	62,157.44	3.76	24.27	62.19	115.40	05-20-08
Procter & Gamble Co	PG	2.68	524.00	111.20	-0.48	58,268.80	3.53	23.58	62.10	79.08	09-10-08
Brookfield Infrastructure...	BIP	4.74	1,188.00	42.39	-0.56	50,359.32	3.05	---	13.57	212.50	09-21-10
Medtronic PLC	MDT	2.01	500.00	99.38	0.12	49,690.00	3.01	18.18	38.98	154.96	09-21-10
Air Products & Chemicals...	APD	2.09	220.00	222.14	0.04	48,870.80	2.96	23.92	80.02	177.61	07-24-12
Coca-Cola Co	KO	3.10	922.00	51.56	-0.19	47,538.32	2.88	24.57	25.28	103.96	07-21-07
Unilever PLC ADR	UL	2.84	730.00	62.33	0.16	45,500.90	2.76	21.28	28.53	118.50	06-19-07
Sysco Corp	SYI	2.21	625.00	70.65	-0.18	44,156.25	2.67	18.76	30.12	134.57	03-20-12
Johnson & Johnson	JNJ	2.67	310.00	142.09	-0.08	44,047.90	2.67	16.50	65.34	117.46	03-21-07
Microsoft Corp	MSFT	1.34	312.00	136.97	0.01	42,734.64	2.59	26.67	24.77	453.01	03-18-05
Abbott Laboratories	ABT	1.51	494.00	85.00	0.07	41,990.00	2.54	26.39	43.08	97.33	04-26-16
Caterpillar Inc	CAT	3.08	290.00	133.89	0.19	38,828.10	2.35	10.70	72.01	85.93	11-10-15
AbbVie Inc	ABBV	5.43	490.00	78.78	0.56	38,602.20	2.34	9.00	44.92	75.38	01-02-13
Chevron Corp	CVX	3.81	293.00	124.93	0.52	36,604.49	2.22	17.42	75.85	64.72	10-06-09
Becton, Dickinson and Co	BDX	1.25	146.00	247.30	0.89	36,105.80	2.19	18.83	76.68	222.51	08-21-12
Aflac Inc	AFL	1.97	620.00	54.95	-0.70	34,069.00	2.06	12.79	24.06	128.41	09-22-09
Omega Healthcare Invest...	OHI	6.94	850.00	38.05	-0.29	32,342.50	1.96	---	34.55	10.14	05-19-15
Kellogg Co	K	4.03	570.00	55.59	0.72	31,686.30	1.92	14.43	54.38	2.23	03-19-19
Realty Income Corp	O	3.76	440.00	72.24	-1.46	31,785.60	1.92	52.36	35.44	103.83	03-15-11
AstraZeneca PLC ADR	AZN	3.38	734.00	41.36	-0.60	30,358.24	1.84	23.47	21.55	91.92	06-01-10
Cincinnati Financial Corp	CINF	2.14	285.00	104.59	-1.27	29,808.15	1.81	27.86	38.03	175.00	08-01-12
Deere & Co	DE	1.85	182.00	164.28	0.93	29,898.96	1.81	16.00	76.48	114.81	10-11-11
Emerson Electric Co	EMR	2.99	430.00	65.63	0.18	28,220.90	1.71	16.31	49.17	33.48	01-17-12
Altria Group Inc	MO	6.67	580.00	48.00	-4.51	27,837.10	1.69	11.64	18.59	158.16	09-15-08
VF Corp	VFC	2.31	300.00	88.37	-0.27	26,511.00	1.61	25.97	55.97	57.89	07-18-17
Cheniere Energy Partners...	CQP	5.80	600.00	41.37	-0.53	24,822.00	1.50	13.66	11.93	246.71	12-29-09
Archer-Daniels Midland Co	ADM	3.41	550.00	41.08	-0.53	22,594.00	1.37	12.33	32.40	26.81	09-02-04
Target Corp	TGT	3.01	254.00	87.60	1.61	22,250.40	1.35	14.84	55.36	58.25	03-07-17
Restaurant Brands Intern...	QSR	2.86	306.00	69.99	0.59	21,416.94	1.30	19.42	57.12	22.52	03-27-18
National Grid PLC ADR	NGG	5.71	366.00	54.04	0.60	19,778.64	1.20	14.56	47.38	14.06	06-01-10
Philip Morris International...	PM	5.76	250.00	79.22	2.64	19,805.00	1.20	15.36	81.30	-2.56	03-11-14
Chubb Ltd	CB	2.00	130.00	149.64	0.19	19,453.20	1.18	14.12	95.70	56.37	02-04-14
Old Republic Internationa...	ORI	3.51	850.00	22.78	-0.65	19,363.00	1.17	---	15.93	42.96	02-25-14
PPL Corp	PPL	5.20	610.00	31.75	0.67	19,367.50	1.17	13.12	28.75	10.45	05-03-11
United Technologies Corp	UTX	2.28	150.00	128.75	-0.98	19,312.50	1.17	16.13	98.81	30.30	08-17-15
CVS Health Corp	CVS	3.73	340.00	53.69	-0.33	18,254.60	1.11	7.97	54.03	-0.63	04-02-19
National Retail Properties...	NNN	3.64	327.00	55.00	-0.31	17,985.00	1.09	---	23.00	139.11	05-04-10
Compass Diversified Hold...	CODI	7.59	930.00	18.96	-0.58	17,632.80	1.07	7.62	16.35	15.99	04-26-11
Novartis AG ADR	NVS	3.06	184.00	92.49	0.13	17,018.16	1.03	18.66	73.43	25.95	09-13-16
Senior Housing Propertie...	SNH	7.34	1,900.00	8.17	-0.12	15,523.00	0.94	---	11.76	-30.53	03-20-19
AT&T Inc	T	6.29	470.00	32.47	-0.28	15,260.90	0.92	9.02	35.42	-8.33	06-24-14
Leggett & Platt Inc	LEG	4.18	368.00	38.28	-0.13	14,087.04	0.85	15.29	23.80	60.83	08-28-12
AG Mortgage Investment...	MITT	12.41	820.00	16.12	0.12	13,218.40	0.80	8.69	23.56	-31.57	11-13-12
Hyster-Yale Materials Ha...	HY	2.36	240.00	53.77	0.60	12,904.80	0.78	---	41.56	29.37	10-01-12
Dover Corp	DOV	1.97	130.00	97.22	-0.85	12,638.60	0.77	16.98	54.71	77.72	11-30-10
Anheuser-Busch InBev S...	BUD	2.25	142.00	90.08	0.38	12,791.36	0.77	19.42	84.42	6.71	08-21-18
Universal Health Realty I...	UHT	3.14	140.00	86.57	-4.57	12,119.80	0.73	---	32.14	169.31	01-05-10
Cardinal Health Inc	CAH	4.31	264.00	44.70	-0.16	11,800.80	0.71	8.33	59.40	-24.74	06-14-16
Sabra Health Care REIT I...	SBRA	9.20	580.00	19.57	-2.39	11,350.60	0.69	---	23.29	-15.96	07-26-16
Invesco Mortgage Capital...	IVR	10.97	665.00	16.41	-0.79	10,912.65	0.66	8.73	17.72	-7.41	08-03-10
Energy Transfer LP	ET	8.46	750.00	14.42	1.19	10,815.00	0.65	9.48	15.78	-8.61	10-19-18
Lowe's Companies Inc	LOW	2.18	98.00	100.84	-0.59	9,882.32	0.60	17.76	82.44	22.32	10-10-17
International Business Ma...	IBM	4.66	68.00	139.20	0.25	9,465.60	0.57	9.98	162.55	-14.37	02-24-15
Enbridge Inc	ENB	6.20	260.00	35.16	-0.73	9,141.60	0.55	17.83	32.57	7.96	06-19-18
Starbucks Corp	SBUX	1.72	108.00	83.81	-1.03	9,051.48	0.55	27.25	55.75	50.32	09-05-17
Colgate-Palmolive Co	CL	2.36	120.00	72.95	-0.88	8,754.00	0.53	25.64	67.61	7.90	02-27-18
Simon Property Group Inc	SPG	5.00	44.00	164.09	-0.46	7,219.96	0.44	24.81	160.22	2.41	05-16-17
Apollo Investment Corp	AINV	11.30	453.00	15.93	0.70	7,216.29	0.44	8.90	17.14	-7.07	04-27-16
Vodafone Group PLC ADR	VOD	5.75	420.00	16.14	-1.04	6,778.80	0.41	15.92	19.29	-16.31	03-20-19
Albemarle Corp	ALB	2.15	100.00	68.34	-1.65	6,834.00	0.41	10.98	72.33	-5.52	06-11-19
Alliance Resource Partner...	ARLP	12.61	256.00	16.97	-0.76	4,344.32	0.26	6.06	20.51	-17.25	07-19-17
Walgreens Boots Alliance...	WBA	3.36	16.00	52.45	-0.81	839.20	0.05	8.68	54.61	-3.95	04-30-19
Cash	CASH\$	---	530.77	1.00	0.00	530.77	0.03	---	1.00	0.00	08-25-09
Top Analysti		3.49			-0.17	1,651,273.02	100.00	16.70		68.09	