

Portfolio Name
Top AnalystiDate
07-20-19 at 3:46 AMCurrent Value
1,662,195.33

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	2.17	416.00	213.87	-0.94	88,969.92	5.35	26.60	59.86	257.28	08-21-09
Walmart Inc	WMT	1.86	592.00	113.90	-0.71	67,428.80	4.06	23.58	59.26	92.19	03-21-07
PepsiCo Inc	PEP	2.94	464.00	130.13	-2.05	60,380.32	3.63	23.58	62.19	109.24	05-20-08
Procter & Gamble Co	PG	2.59	524.00	115.01	-0.37	60,265.24	3.63	24.33	62.10	85.22	09-10-08
Brookfield Infrastructure...	BIP	4.61	1,188.00	43.64	-0.46	51,844.32	3.12	---	13.57	221.71	09-21-10
Medtronic PLC	MDT	2.14	500.00	100.80	-0.53	50,400.00	3.03	18.45	38.98	158.60	09-21-10
Air Products & Chemicals...	APD	2.07	220.00	224.53	-0.45	49,396.60	2.97	24.21	80.02	180.60	07-24-12
Coca-Cola Co	KO	3.11	922.00	51.39	-1.23	47,381.58	2.85	24.45	25.28	103.29	07-21-07
Unilever PLC ADR	UL	2.84	730.00	62.36	-1.50	45,522.80	2.74	21.51	28.53	118.61	06-19-07
Sysco Corp	SYI	2.20	625.00	70.86	-1.42	44,287.50	2.66	18.83	30.12	135.27	03-20-12
Abbott Laboratories	ABT	1.46	494.00	87.49	-0.31	43,220.06	2.60	26.95	43.08	103.11	04-26-16
Microsoft Corp	MSFT	1.35	312.00	136.65	0.26	42,634.80	2.56	26.67	24.77	451.72	03-18-05
Johnson & Johnson	JNJ	2.92	310.00	130.31	-1.33	40,396.10	2.43	15.15	65.34	99.43	03-21-07
Caterpillar Inc	CAT	3.02	290.00	136.23	1.77	39,506.70	2.38	11.03	72.01	89.18	11-10-15
Chevron Corp	CVX	3.81	293.00	125.04	0.29	36,636.72	2.20	17.61	75.85	64.86	10-06-09
Becton, Dickinson and Co	BDX	1.23	146.00	250.84	-1.18	36,622.64	2.20	19.12	76.68	227.13	08-21-12
Aflac Inc	AFL	1.96	620.00	55.00	-2.01	34,100.00	2.05	12.79	24.06	128.62	09-22-09
AbbVie Inc	ABBV	6.24	490.00	68.53	0.44	33,579.70	2.02	7.83	44.92	52.56	01-02-13
Kellogg Co	K	3.96	570.00	56.58	-0.70	32,250.60	1.94	14.71	54.38	4.05	03-19-19
Omega Healthcare Invest...	OHI	7.25	850.00	36.40	-2.57	30,940.00	1.86	---	34.55	5.37	05-19-15
Cincinnati Financial Corp	CINF	2.10	285.00	106.74	-0.66	30,420.90	1.83	28.49	38.03	180.65	08-01-12
Realty Income Corp	O	3.95	440.00	68.74	-1.94	30,245.60	1.82	49.75	35.44	93.96	03-15-11
Deere & Co	DE	1.84	182.00	165.61	1.45	30,141.02	1.81	14.45	76.48	116.55	10-11-11
AstraZeneca PLC ADR	AZN	3.49	734.00	40.12	-1.50	29,448.08	1.77	23.31	21.55	86.16	06-01-10
Altria Group Inc	MO	6.33	580.00	50.53	0.00	29,307.40	1.76	12.21	18.59	171.80	09-15-08
Emerson Electric Co	EMR	3.00	430.00	65.29	1.65	28,074.70	1.69	16.29	49.17	32.79	01-17-12
VF Corp	VFC	2.34	300.00	87.34	0.21	26,202.00	1.58	25.91	55.97	56.05	07-18-17
Cheniere Energy Partners...	CQP	5.56	600.00	43.19	-0.69	25,914.00	1.56	14.99	11.93	261.97	12-29-09
Target Corp	TGT	3.00	254.00	88.01	-0.55	22,354.54	1.34	14.88	55.36	58.99	03-07-17
Restaurant Brands Intern...	QSR	2.74	306.00	73.02	-0.11	22,344.12	1.34	20.66	57.12	27.83	03-27-18
Philip Morris International...	PM	5.14	250.00	88.72	1.23	22,180.00	1.33	17.06	81.30	9.13	03-11-14
Archer-Daniels Midland Co	ADM	3.48	550.00	40.25	0.22	22,137.50	1.33	12.09	32.40	24.25	09-02-04
United Technologies Corp	UTX	2.22	150.00	132.39	0.83	19,858.50	1.19	16.56	98.81	33.99	08-17-15
Old Republic Internationa...	ORI	3.47	850.00	23.07	-0.43	19,609.50	1.18	---	15.93	44.78	02-25-14
Chubb Ltd	CB	2.02	130.00	148.28	-1.56	19,276.40	1.16	14.08	95.70	54.95	02-04-14
National Grid PLC ADR	NGG	5.95	366.00	51.88	-0.84	18,988.08	1.14	14.14	47.38	9.50	06-01-10
CVS Health Corp	CVS	3.58	340.00	55.97	-0.94	19,029.80	1.14	8.32	54.03	3.59	04-02-19
PPL Corp	PPL	5.47	610.00	30.17	-1.73	18,403.70	1.11	12.47	28.75	4.96	05-03-11
Compass Diversified Hold...	CODI	7.62	930.00	18.90	-1.77	17,577.00	1.06	7.59	16.35	15.62	04-26-11
Novartis AG ADR	NVS	3.03	184.00	93.56	-0.74	17,215.04	1.04	18.87	73.43	27.41	09-13-16
National Retail Properties...	NNN	3.99	327.00	51.69	-1.71	16,902.63	1.02	---	23.00	124.72	05-04-10
AT&T Inc	T	6.22	470.00	32.79	-0.91	15,411.30	0.93	9.11	35.42	-7.43	06-24-14
Senior Housing Propertie...	SNH	7.41	1,900.00	8.10	-1.94	15,390.00	0.93	---	11.76	-31.12	03-20-19
Leggett & Platt Inc	LEG	4.04	368.00	39.63	0.23	14,583.84	0.88	15.85	23.80	66.51	08-28-12
Anheuser-Busch InBev S...	BUD	2.15	142.00	94.28	5.53	13,387.76	0.81	20.53	84.42	11.69	08-21-18
AG Mortgage Investment...	MITT	12.57	820.00	15.91	-0.81	13,046.20	0.78	8.57	23.56	-32.46	11-13-12
Hyster-Yale Materials Ha...	HY	2.38	240.00	53.43	1.73	12,823.20	0.77	---	41.56	28.55	10-01-12
Dover Corp	DOV	1.96	130.00	98.12	0.93	12,755.60	0.77	17.04	54.71	79.36	11-30-10
Universal Health Realty I...	UHT	3.09	140.00	88.00	-2.42	12,320.00	0.74	---	32.14	173.76	01-05-10
Cardinal Health Inc	CAH	4.28	264.00	44.99	-0.44	11,877.36	0.71	8.69	59.40	-24.26	06-14-16
Sabra Health Care REIT I...	SBRA	9.01	580.00	19.98	-3.53	11,588.40	0.70	---	23.29	-14.20	07-26-16
Energy Transfer LP	ET	8.08	750.00	15.10	0.87	11,325.00	0.68	10.26	15.78	-4.30	10-19-18
Invesco Mortgage Capital...	IVR	10.97	665.00	16.41	-0.30	10,912.65	0.66	8.73	17.72	-7.41	08-03-10
International Business Ma...	IBM	4.33	68.00	149.78	0.10	10,185.04	0.61	10.73	162.55	-7.86	02-24-15
Lowe's Companies Inc	LOW	2.15	98.00	102.50	-1.20	10,045.00	0.60	18.05	82.44	24.33	10-10-17
Starbucks Corp	SBUX	1.59	108.00	90.30	-1.31	9,752.40	0.59	28.74	55.75	61.96	09-05-17
Enbridge Inc	ENB	6.08	260.00	35.83	-1.27	9,315.80	0.56	17.95	32.57	10.01	06-19-18
Colgate-Palmolive Co	CL	2.37	120.00	72.70	-1.60	8,724.00	0.52	25.58	67.61	7.53	02-27-18
Apollo Investment Corp	AINV	11.02	465.00	16.34	0.18	7,598.10	0.46	9.13	17.12	-4.56	04-27-16
Albemarle Corp	ALB	1.97	100.00	74.47	2.01	7,447.00	0.45	12.02	72.33	2.95	06-11-19
Simon Property Group Inc	SPG	5.24	44.00	156.44	-1.85	6,883.36	0.41	23.64	160.22	-2.36	05-16-17
Vodafone Group PLC ADR	VOD	5.76	420.00	16.11	1.19	6,766.20	0.41	16.47	19.29	-16.47	03-20-19
Alliance Resource Partner...	ARLP	12.62	256.00	16.96	0.00	4,341.76	0.26	6.06	20.51	-17.30	07-19-17
Walgreens Boots Alliance...	WBA	3.36	56.00	54.44	-0.69	3,048.64	0.18	9.02	55.41	-1.74	04-30-19
Cash	CASH\$	---	1,271.81	1.00	0.00	1,271.81	0.08	---	1.00	0.00	08-25-09
Top Analysti		3.48			-0.59	1,662,195.33	99.97	16.79		68.65	