

Portfolio Name
Top AnalystiDate
07-28-19 at 6:01 AMCurrent Value
1,682,783.49

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	2.15	416.00	215.58	0.53	89,681.28	5.33	26.81	59.86	260.13	08-21-09
Walmart Inc	WMT	1.88	592.00	113.02	0.71	66,907.84	3.98	23.58	59.26	90.71	03-21-07
PepsiCo Inc	PEP	2.91	464.00	131.22	1.73	60,886.08	3.62	23.81	62.19	111.00	05-20-08
Procter & Gamble Co	PG	2.60	524.00	114.73	1.74	60,118.52	3.57	24.27	62.10	84.76	09-10-08
Brookfield Infrastructure ...	BIP	4.55	1,188.00	44.20	0.36	52,509.60	3.12	---	13.57	225.84	09-21-10
Medtronic PLC	MDT	2.11	500.00	102.54	0.46	51,270.00	3.05	18.76	38.98	163.07	09-21-10
Air Products & Chemicals ...	APD	2.01	220.00	230.55	1.27	50,721.00	3.01	24.88	80.02	188.12	07-24-12
Coca-Cola Co	KO	2.95	922.00	54.17	2.07	49,944.74	2.97	25.77	25.28	114.28	07-21-07
Unilever PLC ADR	UL	3.01	730.00	60.95	0.10	44,493.50	2.64	21.23	28.53	113.67	06-19-07
Sysco Corp	SYT	2.20	625.00	70.89	1.08	44,306.25	2.63	18.87	30.12	135.37	03-20-12
Microsoft Corp	MSFT	1.30	312.00	141.34	0.81	44,098.08	2.62	26.88	24.77	470.66	03-18-05
Abbott Laboratories	ABT	1.46	494.00	87.75	-0.28	43,348.50	2.58	27.03	43.08	103.71	04-26-16
Johnson & Johnson	JNJ	2.91	310.00	130.73	-0.30	40,526.30	2.41	15.20	65.34	100.07	03-21-07
Caterpillar Inc	CAT	3.10	290.00	132.92	-1.33	38,546.80	2.29	11.07	72.01	84.58	11-10-15
Becton, Dickinson and Co	BDX	1.21	146.00	254.39	0.09	37,140.94	2.21	19.38	76.68	231.76	08-21-12
Chevron Corp	CVX	3.85	293.00	123.72	-1.52	36,249.96	2.15	17.42	75.85	63.12	10-06-09
Aflac Inc	AFL	2.00	620.00	53.89	0.22	33,411.80	1.99	12.52	24.06	124.01	09-22-09
Kellogg Co	K	3.81	570.00	58.73	0.62	33,276.10	1.99	15.31	54.38	8.01	03-19-19
AbbVie Inc	ABBV	6.32	490.00	67.76	1.65	33,202.40	1.97	7.75	44.92	50.84	01-02-13
AstraZeneca PLC ADR	AZN	3.22	734.00	43.51	1.99	31,936.34	1.90	25.25	21.55	101.89	06-01-10
Omega Healthcare Invest...	OHI	7.14	850.00	36.99	0.93	31,441.50	1.87	---	34.55	7.08	05-19-15
Deere & Co	DE	1.78	182.00	170.39	2.09	31,010.98	1.84	14.86	76.48	122.80	10-11-11
Cincinnati Financial Corp	CINF	2.08	285.00	107.83	0.60	30,731.55	1.83	28.74	38.03	183.52	08-01-12
Realty Income Corp	O	3.91	440.00	69.54	0.96	30,597.60	1.82	50.51	35.44	96.21	03-15-11
Altria Group Inc	MO	6.42	580.00	49.86	0.54	28,918.80	1.72	12.05	18.59	168.19	09-15-08
Emerson Electric Co	EMR	2.94	430.00	66.66	-0.40	28,663.80	1.70	16.61	49.17	35.57	01-17-12
Cheniere Energy Partners...	CQP	5.25	600.00	46.47	2.67	27,882.00	1.66	16.13	11.93	289.46	12-29-09
VF Corp	VFC	1.94	300.00	88.61	-0.82	26,583.00	1.58	26.11	55.97	58.32	07-18-17
Restaurant Brands Intern...	QSR	2.66	306.00	75.23	1.50	23,020.38	1.37	21.28	57.12	31.70	03-27-18
Archer-Daniels Midland Co	ADM	3.45	550.00	40.59	-0.22	22,324.50	1.33	12.20	32.40	25.30	09-02-04
Target Corp	TGT	3.03	254.00	87.06	-1.03	22,113.24	1.31	14.73	55.36	57.27	03-07-17
Philip Morris International...	PM	5.30	250.00	85.98	0.41	21,495.00	1.28	16.67	81.30	5.76	03-11-14
United Technologies Corp	UTX	2.17	150.00	135.63	-0.54	20,344.50	1.21	16.95	98.81	37.26	08-17-15
Chubb Ltd	CB	1.96	130.00	152.97	1.30	19,886.10	1.18	14.51	95.70	59.85	02-04-14
Old Republic Internationa...	ORI	3.50	850.00	22.84	0.40	19,414.00	1.15	---	15.93	43.34	02-25-14
National Grid PLC ADR	NGG	5.91	366.00	52.28	-0.19	19,134.48	1.14	14.33	47.38	10.35	06-01-10
CVS Health Corp	CVS	3.60	340.00	55.54	0.18	18,883.60	1.12	8.26	54.03	2.80	04-02-19
PPL Corp	PPL	5.44	610.00	30.32	0.46	18,495.20	1.10	12.53	28.75	5.48	05-03-11
Compass Diversified Hold...	CODI	7.38	930.00	19.51	0.77	18,144.30	1.08	7.84	16.35	19.35	04-26-11
Novartis AG ADR	NVS	3.04	184.00	93.19	1.30	17,146.96	1.02	18.21	73.43	26.91	09-13-16
National Retail Properties...	NNN	3.94	327.00	52.25	0.46	17,085.75	1.02	---	23.00	127.15	05-04-10
AT&T Inc	T	5.97	470.00	34.16	1.07	16,055.20	0.95	9.51	35.42	-3.56	06-24-14
Senior Housing Propertie...	SNH	7.24	1,900.00	8.29	-0.60	15,751.00	0.94	---	11.76	-29.51	03-20-19
Leggett & Platt Inc	LEG	4.07	368.00	39.31	-0.41	14,466.08	0.86	15.72	23.80	65.16	08-28-12
Anheuser-Busch InBev S...	BUD	2.02	142.00	100.49	1.01	14,269.58	0.85	21.88	84.42	19.04	08-21-18
Hyster-Yale Materials Han...	HY	2.31	240.00	55.06	0.70	13,214.40	0.79	---	41.56	32.48	10-01-12
AG Mortgage Investment ...	MITT	12.33	820.00	16.22	1.06	13,300.40	0.79	8.76	23.56	-31.15	11-13-12
Universal Health Realty I...	UHT	2.98	140.00	91.30	2.25	12,782.00	0.76	---	32.14	184.03	01-05-10
Dover Corp	DOV	1.95	130.00	98.21	-0.58	12,767.30	0.76	16.98	54.71	79.53	11-30-10
Sabra Health Care REIT Inc	SBRA	8.66	580.00	20.79	1.22	12,058.20	0.72	---	23.29	-10.72	07-26-16
Cardinal Health Inc	CAH	4.27	264.00	45.12	0.47	11,911.68	0.71	8.71	59.40	-24.04	06-14-16
Energy Transfer LP	ET	8.29	750.00	14.72	-0.67	11,040.00	0.66	9.99	15.78	-6.70	10-19-18
Invesco Mortgage Capital...	IVR	10.91	665.00	16.50	0.24	10,972.50	0.65	8.85	17.72	-6.90	08-03-10
Starbucks Corp	SBUX	1.45	108.00	99.11	8.83	10,703.88	0.64	31.55	55.75	77.76	09-05-17
International Business Ma...	IBM	4.28	68.00	151.36	0.65	10,292.48	0.61	10.86	162.55	-6.89	02-24-15
Lowe's Companies Inc	LOW	2.12	98.00	103.53	1.45	10,145.94	0.60	18.21	82.44	25.58	10-10-17
Colgate-Palmolive Co	CL	2.33	120.00	73.69	2.45	8,842.80	0.53	25.91	67.61	9.00	02-27-18
Enbridge Inc	ENB	6.49	260.00	33.60	0.12	8,736.00	0.52	16.98	32.57	3.17	06-19-18
Simon Property Group Inc	SPG	5.18	50.00	158.33	0.01	7,916.50	0.47	23.98	159.96	-1.02	05-16-17
Vodafone Group PLC ADR	VOD	5.09	420.00	18.25	11.42	7,665.00	0.46	18.73	19.29	-5.37	03-20-19
Apollo Investment Corp	AINV	10.90	465.00	16.52	-0.06	7,681.80	0.46	9.23	17.12	-3.51	04-27-16
Albemarle Corp	ALB	1.97	100.00	74.58	-0.04	7,458.00	0.44	12.03	72.33	3.11	06-11-19
Alliance Resource Partner...	ARLP	12.61	256.00	17.13	-0.35	4,385.28	0.26	6.12	20.51	-16.47	07-19-17
Walgreens Boots Alliance ...	WBA	3.32	56.00	55.05	0.55	3,082.80	0.18	9.12	55.41	-0.64	04-30-19
Cash	CASH\$	---	1,191.40	1.00	0.00	1,191.40	0.07	---	1.00	0.00	08-25-09
Top Analysti		3.44			0.70	1,682,783.49	100.00	17.01		70.59	