

Portfolio Name
Top AnalystiDate
08-04-19 at 10:52 PMCurrent Value
1,653,972.50

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	2.16	416.00	214.48	1.53	89,223.68	5.39	26.67	59.86	258.30	08-21-09
Walmart Inc	WMT	1.94	592.00	109.40	0.02	64,764.80	3.92	22.83	59.26	84.60	03-21-07
Procter & Gamble Co	PG	2.56	524.00	116.44	-0.25	61,014.56	3.69	24.21	62.10	87.52	09-10-08
PepsiCo Inc	PEP	2.99	464.00	127.92	0.61	59,354.88	3.59	23.20	62.19	105.69	05-20-08
Brookfield Infrastructure ...	BIP	4.52	1,188.00	44.42	0.20	52,770.96	3.19	---	13.57	227.46	09-21-10
Medtronic PLC	MDT	2.11	500.00	102.33	-0.04	51,165.00	3.09	18.73	38.98	162.53	09-21-10
Air Products & Chemicals ...	APD	2.08	220.00	222.84	-1.56	49,024.80	2.96	23.81	80.02	178.49	07-24-12
Coca-Cola Co	KO	3.06	922.00	52.33	0.58	48,248.26	2.92	24.94	25.28	107.00	07-21-07
Unilever PLC ADR	UL	3.06	730.00	59.87	-0.89	43,705.10	2.64	21.88	28.53	109.88	06-19-07
Sysco Corp	SYU	2.26	625.00	68.90	-0.04	43,062.50	2.60	18.32	30.12	128.76	03-20-12
Microsoft Corp	MSFT	1.34	312.00	136.88	-0.85	42,706.56	2.58	26.04	24.77	452.65	03-18-05
Abbott Laboratories	ABT	1.49	494.00	85.82	-0.30	42,395.08	2.56	26.39	43.08	99.23	04-26-16
Johnson & Johnson	JNJ	2.90	310.00	131.07	0.60	40,631.70	2.46	15.24	65.34	100.59	03-21-07
Becton, Dickinson and Co	BDX	1.24	146.00	248.69	-1.45	36,308.74	2.20	18.94	76.68	224.32	08-21-12
Caterpillar Inc	CAT	3.31	290.00	124.54	-1.77	36,116.60	2.18	10.42	72.01	72.94	11-10-15
Kellogg Co	K	3.60	570.00	63.40	-0.36	36,138.00	2.18	16.67	54.38	16.59	03-19-19
Chevron Corp	CVX	3.94	293.00	120.73	-0.01	35,373.89	2.14	16.98	75.85	59.18	10-06-09
AstraZeneca PLC ADR	AZN	3.16	734.00	44.28	0.64	32,501.52	1.97	24.94	21.55	105.47	06-01-10
Aflac Inc	AFL	2.06	620.00	52.53	0.42	32,568.60	1.97	12.27	24.06	118.35	09-22-09
AbbVie Inc	ABBV	6.55	490.00	65.35	-0.68	32,021.50	1.94	7.48	44.92	45.48	01-02-13
Omega Healthcare Invest...	OHI	7.22	850.00	36.58	0.80	31,093.00	1.88	---	34.55	5.89	05-19-15
Realty Income Corp	O	3.88	440.00	70.05	0.55	30,822.00	1.86	50.76	35.44	97.65	03-15-11
Cincinnati Financial Corp	CINF	2.11	285.00	106.25	-0.04	30,281.25	1.83	28.33	38.03	179.37	08-01-12
Deere & Co	DE	1.92	182.00	158.70	-1.56	28,883.40	1.75	13.85	76.48	107.51	10-11-11
Altria Group Inc	MO	6.68	580.00	47.93	0.10	27,799.40	1.68	11.57	18.59	157.81	09-15-08
Cheniere Energy Partners...	CQP	5.48	600.00	44.55	-0.87	26,730.00	1.62	15.48	11.93	273.37	12-29-09
Emerson Electric Co	EMR	3.18	430.00	61.66	-1.75	26,513.80	1.60	15.43	49.17	25.40	01-17-12
VF Corp	VFC	2.08	300.00	82.78	-0.71	24,834.00	1.50	24.39	55.97	47.90	07-18-17
Restaurant Brands Intern...	QSR	2.59	306.00	77.22	6.07	23,629.32	1.43	21.65	57.12	35.18	03-27-18
Archer-Daniels Midland Co	ADM	3.49	550.00	40.07	-2.62	22,038.50	1.33	12.03	32.40	23.69	09-02-04
Philip Morris International...	PM	5.42	250.00	84.12	2.00	21,030.00	1.27	16.31	81.30	3.47	03-11-14
Target Corp	TGT	3.24	254.00	81.52	-1.33	20,706.08	1.25	13.79	55.36	47.27	03-07-17
Chubb Ltd	CB	1.97	130.00	152.27	0.73	19,795.10	1.20	14.51	95.70	59.12	02-04-14
United Technologies Corp	UTX	2.25	150.00	130.81	-0.78	19,621.50	1.19	16.34	98.81	32.39	08-17-15
Old Republic Internationa...	ORI	3.54	850.00	22.57	0.00	19,184.50	1.16	---	15.93	41.64	02-25-14
National Grid PLC ADR	NGG	5.95	366.00	51.90	-0.17	18,995.40	1.15	14.64	47.38	9.54	06-01-10
CVS Health Corp	CVS	3.59	340.00	55.71	0.61	18,941.40	1.15	8.29	54.03	3.11	04-02-19
PPL Corp	PPL	5.56	610.00	29.66	-0.20	18,092.60	1.09	12.25	28.75	3.18	05-03-11
Compass Diversified Hold...	CODI	7.62	930.00	18.91	-1.25	17,586.30	1.06	8.15	16.35	15.68	04-26-11
National Retail Properties...	NNN	3.87	327.00	53.17	1.47	17,386.59	1.05	---	23.00	131.15	05-04-10
Novartis AG ADR	NVS	3.07	184.00	92.18	-0.14	16,961.12	1.03	18.02	73.43	25.53	09-13-16
AT&T Inc	T	5.97	470.00	34.17	0.15	16,059.90	0.97	9.51	35.42	-3.53	06-24-14
Senior Housing Propertie...	SNH	7.41	1,900.00	8.10	0.00	15,390.00	0.93	---	11.76	-31.12	03-20-19
Leggett & Platt Inc	LEG	4.15	368.00	38.51	-0.93	14,171.68	0.86	15.38	23.80	61.80	08-28-12
Anheuser-Busch InBev S...	BUD	2.03	142.00	100.19	-0.27	14,226.98	0.86	20.83	84.42	18.69	08-21-18
AG Mortgage Investment ...	MITT	12.23	820.00	16.35	0.06	13,407.00	0.81	8.83	23.56	-30.60	11-13-12
Hyster-Yale Materials Han...	HY	2.28	240.00	55.81	1.09	13,394.40	0.81	---	41.56	34.28	10-01-12
Universal Health Realty I...	UHT	2.96	140.00	91.87	-0.48	12,861.80	0.78	---	32.14	185.80	01-05-10
Cardinal Health Inc	CAH	4.17	264.00	46.11	-1.20	12,173.04	0.74	8.91	59.40	-22.37	06-14-16
Dover Corp	DOV	2.11	130.00	92.75	-1.74	12,057.50	0.73	16.23	54.71	69.54	11-30-10
Sabra Health Care REIT Inc	SBRA	8.70	580.00	20.69	-0.34	12,000.20	0.73	---	23.29	-11.15	07-26-16
Invesco Mortgage Capital...	IVR	11.00	665.00	16.37	-0.30	10,886.05	0.66	8.78	17.72	-7.63	08-03-10
Energy Transfer LP	ET	8.63	750.00	14.14	-1.12	10,605.00	0.64	9.60	15.78	-10.38	10-19-18
Starbucks Corp	SBUX	1.51	108.00	95.50	0.12	10,314.00	0.62	30.30	55.75	71.29	09-05-17
International Business Ma...	IBM	4.40	68.00	147.25	-2.04	10,013.00	0.61	10.58	162.55	-9.41	02-24-15
Lowe's Companies Inc	LOW	2.22	98.00	99.23	-0.26	9,724.54	0.59	17.70	82.44	20.37	10-10-17
Enbridge Inc	ENB	6.68	260.00	33.50	-0.42	8,710.00	0.53	17.04	32.57	2.86	06-19-18
Colgate-Palmolive Co	CL	2.42	120.00	71.20	-0.08	8,544.00	0.52	24.94	67.61	5.31	02-27-18
Simon Property Group Inc	SPG	5.27	50.00	159.25	1.12	7,962.50	0.48	24.10	159.96	-0.44	05-16-17
Vodafone Group PLC ADR	VOD	5.07	420.00	18.32	0.11	7,694.40	0.47	18.66	19.29	-5.01	03-20-19
Apollo Investment Corp	AINV	11.12	465.00	16.18	-0.12	7,523.70	0.45	9.04	17.12	-5.49	04-27-16
Albemarle Corp	ALB	2.14	100.00	68.68	-1.31	6,868.00	0.42	11.07	72.33	-5.05	06-11-19
Alliance Resource Partner...	ARLP	12.59	256.00	17.15	-1.04	4,390.40	0.27	6.12	20.51	-16.38	07-19-17
Walgreens Boots Alliance ...	WBA	3.41	56.00	53.68	-0.72	3,006.08	0.18	8.90	55.41	-3.11	04-30-19
Cash	CASH\$	---	1,966.34	1.00	0.00	1,966.34	0.12	---	1.00	0.00	08-25-09
Top Analysti		3.50			-0.10	1,653,972.50	100.00	16.72		67.54	