

Portfolio Name
Top AnalystiDate
08-11-19 at 7:21 AMCurrent Value
1,660,431.26

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	2.10	416.00	221.15	1.44	91,998.40	5.54	27.47	59.86	269.44	08-21-09
Walmart Inc	WMT	1.98	592.00	107.26	-1.07	63,497.92	3.82	22.42	59.26	80.99	03-21-07
Procter & Gamble Co	PG	2.55	524.00	116.78	-0.56	61,192.72	3.69	24.27	62.10	88.07	09-10-08
PepsiCo Inc	PEP	2.97	464.00	128.60	-0.67	59,670.40	3.59	23.36	62.19	106.78	05-20-08
Brookfield Infrastructure ...	BIP	4.55	1,188.00	44.22	0.14	52,533.36	3.16	---	13.57	225.99	09-21-10
Medtronic PLC	MDT	2.12	500.00	101.67	-0.60	50,835.00	3.06	18.62	38.98	160.83	09-21-10
Air Products & Chemicals ...	APD	2.02	220.00	229.87	0.83	50,571.40	3.05	24.57	80.02	187.27	07-24-12
Coca-Cola Co	KO	3.00	922.00	53.42	-0.50	49,253.24	2.97	25.45	25.28	111.32	07-21-07
Sysco Corp	SYU	2.23	625.00	69.99	-0.91	43,743.75	2.63	18.62	30.12	132.38	03-20-12
Unilever PLC ADR	UL	3.12	730.00	58.86	-0.39	42,967.80	2.59	21.37	28.53	106.34	06-19-07
Microsoft Corp	MSFT	1.34	312.00	137.70	-0.88	42,962.40	2.59	26.18	24.77	455.96	03-18-05
Abbott Laboratories	ABT	1.48	494.00	86.62	1.24	42,790.28	2.58	26.67	43.08	101.09	04-26-16
Johnson & Johnson	JNJ	2.88	310.00	132.04	0.27	40,932.40	2.47	15.36	65.34	102.07	03-21-07
Becton, Dickinson and Co	BDX	1.21	146.00	254.35	1.11	37,135.10	2.24	19.38	76.68	231.70	08-21-12
Chevron Corp	CVX	3.89	293.00	122.42	-0.66	35,869.06	2.16	17.24	75.85	61.41	10-06-09
Kellogg Co	K	3.67	570.00	62.18	-0.50	35,442.60	2.13	16.18	54.38	14.35	03-19-19
Caterpillar Inc	CAT	3.45	290.00	119.31	-2.23	34,599.90	2.08	9.99	72.01	65.68	11-10-15
Omega Healthcare Invest...	OHI	6.83	850.00	38.68	0.70	32,878.00	1.98	---	34.55	11.97	05-19-15
AstraZeneca PLC ADR	AZN	3.13	734.00	44.77	1.43	32,861.18	1.98	25.19	21.55	107.74	06-01-10
Aflac Inc	AFL	2.04	620.00	52.88	0.00	32,785.60	1.97	12.35	24.06	119.81	09-22-09
AbbVie Inc	ABBV	6.53	490.00	65.58	0.23	32,134.20	1.94	7.51	44.92	45.99	01-02-13
Realty Income Corp	O	3.74	440.00	72.71	0.99	31,992.40	1.93	52.63	35.44	105.16	03-15-11
Cincinnati Financial Corp	CINF	2.04	285.00	109.97	0.21	31,341.45	1.89	29.33	38.03	189.15	08-01-12
Deere & Co	DE	1.96	182.00	154.84	-0.14	28,180.88	1.70	13.51	76.48	102.47	10-11-11
Altria Group Inc	MO	6.93	580.00	46.16	-0.73	26,772.80	1.61	11.15	18.59	148.29	09-15-08
Emerson Electric Co	EMR	3.30	450.00	59.48	-2.12	26,766.00	1.61	15.13	313.06	-81.00	01-17-12
Cheniere Energy Partners...	CQP	5.67	600.00	43.06	-1.28	25,836.00	1.56	14.95	11.93	260.88	12-29-09
VF Corp	VFC	2.08	300.00	82.74	-1.09	24,822.00	1.49	24.51	55.97	47.83	07-18-17
Restaurant Brands Intern...	QSR	2.69	306.00	74.31	-2.95	22,738.86	1.37	20.62	57.12	30.09	03-27-18
Archer-Daniels Midland Co	ADM	3.65	550.00	38.36	0.16	21,098.00	1.27	13.00	32.40	18.41	09-02-04
Target Corp	TGT	3.20	254.00	82.41	-1.66	20,932.14	1.26	13.95	55.36	48.87	03-07-17
Chubb Ltd	CB	1.88	130.00	159.62	1.17	20,750.60	1.25	15.31	95.70	66.80	02-04-14
Philip Morris International...	PM	5.52	250.00	82.59	0.13	20,647.50	1.24	16.03	81.30	1.59	03-11-14
CVS Health Corp	CVS	3.37	340.00	59.27	0.42	20,151.80	1.21	8.66	54.03	9.70	04-02-19
United Technologies Corp	UTX	2.24	150.00	131.24	-0.18	19,686.00	1.19	16.39	98.81	32.82	08-17-15
Old Republic Internationa...	ORI	3.51	850.00	22.77	-0.22	19,354.50	1.17	---	15.93	42.90	02-25-14
National Grid PLC ADR	NGG	6.05	366.00	51.04	-0.70	18,680.64	1.13	14.39	47.38	7.73	06-01-10
PPL Corp	PPL	5.62	610.00	29.38	-1.44	17,921.80	1.08	12.14	28.75	2.21	05-03-11
National Retail Properties...	NNN	3.75	327.00	54.99	-0.02	17,981.73	1.08	---	23.00	139.06	05-04-10
Compass Diversified Hold...	CODI	7.62	930.00	18.90	-2.17	17,577.00	1.06	3.26	16.35	15.62	04-26-11
Senior Housing Propertie...	SNH	6.70	1,900.00	8.96	1.59	17,024.00	1.03	---	11.76	-23.81	03-20-19
Novartis AG ADR	NVS	3.12	184.00	90.82	-0.45	16,710.88	1.01	17.73	73.43	23.68	09-13-16
AT&T Inc	T	5.91	470.00	34.54	0.00	16,233.80	0.98	9.70	35.42	-2.49	06-24-14
Leggett & Platt Inc	LEG	4.10	368.00	38.98	-1.39	14,344.64	0.86	15.27	23.80	63.78	08-28-12
Anheuser-Busch InBev S...	BUD	2.07	142.00	98.22	-0.29	13,947.24	0.84	20.45	84.42	16.35	08-21-18
Hyster-Yale Materials Han...	HY	2.21	240.00	57.52	-1.02	13,804.80	0.83	---	41.56	38.39	10-01-12
Universal Health Realty I...	UHT	2.91	140.00	93.46	-0.23	13,084.40	0.79	---	32.14	190.75	01-05-10
AG Mortgage Investment ...	MITT	12.45	820.00	16.06	-0.50	13,169.20	0.79	8.67	23.56	-31.83	11-13-12
Sabra Health Care REIT Inc	SBRA	8.39	580.00	21.46	0.66	12,446.80	0.75	---	23.29	-7.84	07-26-16
Dover Corp	DOV	2.13	130.00	92.19	-0.25	11,984.70	0.72	16.16	54.71	68.52	11-30-10
Cardinal Health Inc	CAH	4.34	264.00	44.35	1.05	11,708.40	0.71	8.57	59.40	-25.33	06-14-16
Invesco Mortgage Capital...	IVR	10.85	665.00	16.59	-0.18	11,032.35	0.66	8.90	17.72	-6.39	08-03-10
Energy Transfer LP	ET	8.78	750.00	13.90	-0.93	10,425.00	0.63	9.43	15.78	-11.90	10-19-18
Starbucks Corp	SBUX	1.50	108.00	96.30	0.03	10,400.40	0.63	30.58	55.75	72.72	09-05-17
Lowe's Companies Inc	LOW	2.23	98.00	98.55	-1.91	9,657.90	0.58	17.57	82.44	19.54	10-10-17
International Business Ma...	IBM	4.76	68.00	136.12	-2.81	9,256.16	0.56	10.63	162.55	-16.26	02-24-15
Enbridge Inc	ENB	6.62	260.00	33.81	-0.38	8,790.60	0.53	16.95	32.57	3.81	06-19-18
Colgate-Palmolive Co	CL	2.40	120.00	71.52	-0.27	8,582.40	0.52	25.06	67.61	5.79	02-27-18
Simon Property Group Inc	SPG	5.42	50.00	154.95	-0.13	7,747.50	0.47	23.42	159.96	-3.13	05-16-17
Vodafone Group PLC ADR	VOD	5.16	420.00	18.01	-1.04	7,564.20	0.46	18.18	19.29	-6.61	03-20-19
Apollo Investment Corp	AINV	11.12	465.00	16.18	-0.92	7,523.70	0.45	9.19	17.12	-5.49	04-27-16
Albemarle Corp	ALB	2.09	100.00	70.25	-4.41	7,025.00	0.42	11.33	72.33	-2.88	06-11-19
Alliance Resource Partner...	ARLP	13.50	256.00	16.00	-2.79	4,096.00	0.25	7.51	20.51	-21.98	07-19-17
Walgreens Boots Alliance ...	WBA	3.47	56.00	52.79	-0.43	2,956.24	0.18	8.80	55.41	-4.72	04-30-19
Cash	CASH\$	---	1,028.14	1.00	0.00	1,028.14	0.06	---	1.00	0.00	08-25-09
Top Analysti		3.49			-0.27	1,660,431.26	100.00	16.22		50.13	