

Portfolio Name
Top AnalystiDate
08-17-19 at 11:30 AMCurrent Value
1,663,282.54

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	2.12	416.00	218.47	0.09	90,883.52	5.46	27.17	59.86	264.96	08-21-09
Walmart Inc	WMT	1.88	592.00	112.98	0.25	66,884.16	4.02	23.58	59.26	90.64	03-21-07
Procter & Gamble Co	PG	2.50	524.00	119.18	1.52	62,450.32	3.75	24.81	62.10	91.93	09-10-08
PepsiCo Inc	PEP	2.90	464.00	131.76	0.80	61,136.64	3.68	23.87	62.19	111.86	05-20-08
Brookfield Infrastructure ...	BIP	4.48	1,188.00	44.82	0.83	53,246.16	3.20	---	13.57	230.41	09-21-10
Medtronic PLC	MDT	2.10	500.00	102.76	0.99	51,380.00	3.09	18.80	38.98	163.63	09-21-10
Air Products & Chemicals ...	APD	2.03	220.00	228.76	1.07	50,327.20	3.03	24.45	80.02	185.88	07-24-12
Coca-Cola Co	KO	2.94	922.00	54.41	1.00	50,166.02	3.02	25.91	25.28	115.23	07-21-07
Sysco Corp	SYT	2.14	625.00	72.96	0.98	45,600.00	2.74	19.34	30.12	142.24	03-20-12
Unilever PLC ADR	UL	3.00	730.00	61.06	1.72	44,573.80	2.68	22.42	28.53	114.05	06-19-07
Microsoft Corp	MSFT	1.35	312.00	136.13	1.83	42,472.56	2.55	25.91	24.77	449.62	03-18-05
Abbott Laboratories	ABT	1.51	494.00	84.78	1.00	41,881.32	2.52	26.11	43.08	96.82	04-26-16
Johnson & Johnson	JNJ	2.89	310.00	131.36	0.63	40,721.60	2.45	15.27	65.34	101.03	03-21-07
Kellogg Co	K	3.57	570.00	63.78	0.41	36,354.60	2.19	16.61	54.38	17.29	03-19-19
Becton, Dickinson and Co	BDX	1.24	146.00	248.33	0.80	36,256.18	2.18	18.90	76.68	223.85	08-21-12
Chevron Corp	CVX	4.11	293.00	115.81	0.04	33,932.33	2.04	16.34	75.85	52.69	10-06-09
Caterpillar Inc	CAT	3.54	290.00	116.43	1.02	33,764.70	2.03	9.75	72.01	61.68	11-10-15
Omega Healthcare Invest...	OHI	6.73	850.00	39.22	2.40	33,337.00	2.00	---	34.55	13.53	05-19-15
Aflac Inc	AFL	2.05	620.00	52.65	1.11	32,643.00	1.96	12.30	24.06	118.85	09-22-09
AstraZeneca PLC ADR	AZN	3.16	734.00	44.34	0.36	32,545.56	1.96	25.00	21.55	105.74	06-01-10
Realty Income Corp	O	3.73	440.00	72.81	0.83	32,036.40	1.93	53.19	35.44	105.44	03-15-11
AbbVie Inc	ABBV	6.64	490.00	64.43	2.30	31,570.70	1.90	7.37	44.92	43.43	01-02-13
Cincinnati Financial Corp	CINF	2.04	285.00	109.70	1.03	31,264.50	1.88	29.24	38.03	188.44	08-01-12
Deere & Co	DE	2.04	182.00	149.23	3.84	27,159.86	1.63	13.02	76.48	95.13	10-11-11
Altria Group Inc	MO	6.88	580.00	46.48	2.18	26,958.40	1.62	11.12	18.59	150.01	09-15-08
Cheniere Energy Partners...	CQP	5.45	600.00	44.80	1.20	26,880.00	1.62	15.55	11.93	275.46	12-29-09
Emerson Electric Co	EMR	3.38	450.00	57.92	2.68	26,064.00	1.57	15.04	313.06	-81.50	01-17-12
VF Corp	VFC	2.18	300.00	78.78	1.68	23,634.00	1.42	23.36	55.97	40.75	07-18-17
Restaurant Brands Intern...	QSR	2.68	306.00	74.52	1.28	22,803.12	1.37	20.58	57.12	30.45	03-27-18
Target Corp	TGT	3.14	254.00	84.21	2.00	21,389.34	1.29	14.25	55.36	52.13	03-07-17
Philip Morris International...	PM	5.37	250.00	84.91	0.50	21,227.50	1.28	16.29	81.30	4.44	03-11-14
Archer-Daniels Midland Co	ADM	3.70	550.00	37.84	2.94	20,812.00	1.25	12.82	32.40	16.81	09-02-04
CVS Health Corp	CVS	3.32	340.00	60.28	2.45	20,495.20	1.23	8.99	54.03	11.57	04-02-19
Chubb Ltd	CB	1.93	130.00	155.40	0.96	20,202.00	1.21	14.90	95.70	62.39	02-04-14
National Grid PLC ADR	NGG	5.91	366.00	52.26	1.26	19,127.16	1.15	14.66	47.38	10.30	06-01-10
Old Republic Internationa...	ORI	3.59	850.00	22.31	1.46	18,963.50	1.14	---	15.93	40.01	02-25-14
United Technologies Corp	UTX	2.35	150.00	125.05	1.06	18,757.50	1.13	15.60	98.81	26.56	08-17-15
National Retail Properties...	NNN	3.75	327.00	54.88	0.51	17,945.76	1.08	---	23.00	138.58	05-04-10
PPL Corp	PPL	5.61	610.00	29.41	0.65	17,940.10	1.08	12.15	28.75	2.31	05-03-11
Compass Diversified Hold...	CODI	7.69	930.00	18.73	2.13	17,418.90	1.05	3.23	16.35	14.58	04-26-11
Senior Housing Propertie...	SNH	6.67	1,900.00	8.99	2.86	17,081.00	1.03	---	11.76	-23.55	03-20-19
AT&T Inc	T	5.83	470.00	34.97	1.83	16,435.90	0.99	9.81	35.42	-1.28	06-24-14
Novartis AG ADR	NVS	3.17	184.00	89.47	1.00	16,462.48	0.99	17.48	73.43	21.84	09-13-16
Leggett & Platt Inc	LEG	4.15	368.00	38.51	2.47	14,171.68	0.85	15.08	23.80	61.80	08-28-12
Hyster-Yale Materials Han...	HY	2.20	240.00	57.66	3.39	13,838.40	0.83	---	41.56	38.73	10-01-12
Universal Health Realty I...	UHT	2.82	140.00	96.35	1.49	13,489.00	0.81	---	32.14	199.74	01-05-10
Anheuser-Busch InBev S...	BUD	2.13	142.00	95.29	1.77	13,531.18	0.81	19.84	84.42	12.88	08-21-18
AG Mortgage Investment ...	MITT	12.71	820.00	15.74	0.96	12,906.80	0.78	8.50	23.56	-33.18	11-13-12
Sabra Health Care REIT Inc	SBRA	8.35	580.00	21.55	2.96	12,499.00	0.75	---	23.29	-7.46	07-26-16
Dover Corp	DOV	2.16	130.00	90.72	1.93	11,793.60	0.71	15.90	54.71	65.83	11-30-10
Cardinal Health Inc	CAH	4.46	264.00	43.19	2.83	11,402.16	0.69	8.49	59.40	-27.29	06-14-16
Energy Transfer LP	ET	9.06	820.00	13.47	2.90	11,045.40	0.66	8.94	15.59	-13.59	10-19-18
Invesco Mortgage Capital...	IVR	11.39	665.00	15.80	1.28	10,507.00	0.63	8.47	17.72	-10.85	08-03-10
Starbucks Corp	SBUX	1.49	108.00	96.52	1.04	10,424.16	0.63	30.67	55.75	73.12	09-05-17
International Business Ma...	IBM	4.84	68.00	133.76	1.39	9,095.68	0.55	10.45	162.55	-17.71	02-24-15
Lowe's Companies Inc	LOW	2.34	98.00	93.92	0.58	9,204.16	0.55	16.72	82.44	13.93	10-10-17
Enbridge Inc	ENB	6.60	260.00	33.62	1.63	8,741.20	0.53	16.98	32.57	3.23	06-19-18
Colgate-Palmolive Co	CL	2.38	120.00	72.28	1.28	8,673.60	0.52	25.32	67.61	6.91	02-27-18
Vodafone Group PLC ADR	VOD	5.06	420.00	18.34	2.52	7,702.80	0.46	18.48	19.29	-4.90	03-20-19
Apollo Investment Corp	AINV	11.21	465.00	16.05	1.39	7,463.25	0.45	9.12	17.12	-6.25	04-27-16
Simon Property Group Inc	SPG	5.65	50.00	148.61	0.49	7,430.50	0.45	22.47	159.96	-7.10	05-16-17
Albemarle Corp	ALB	2.33	100.00	63.09	2.32	6,309.00	0.38	10.03	72.33	-12.78	06-11-19
Alliance Resource Partner...	ARLP	14.44	256.00	14.96	3.24	3,829.76	0.23	7.02	20.51	-27.05	07-19-17
Cash	CASH	---	3,211.34	1.00	0.00	3,211.34	0.19	---	1.00	0.00	08-25-09
Walgreens Boots Alliance ...	WBA	3.63	56.00	50.48	2.41	2,826.88	0.17	8.41	55.41	-8.89	04-30-19
Top Analysti		3.49			1.26	1,663,282.54	100.00	16.20		49.96	