

Portfolio Name
Top AnalystiDate
08-26-19 at 12:27 AMCurrent Value
1,650,532.79

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	214.66	-2.20	89,298.56	5.41	26.67	59.86	258.60	08-21-09
Walmart Inc	WMT	1.91	592.00	110.83	-0.97	65,611.36	3.98	23.15	59.26	87.01	03-21-07
Procter & Gamble Co	PG	2.54	524.00	117.32	-1.76	61,475.68	3.72	24.39	62.10	88.94	09-10-08
PepsiCo Inc	PEP	2.93	464.00	130.43	-1.67	60,519.52	3.67	23.64	62.19	109.73	05-20-08
Brookfield Infrastructure ...	BIP	4.39	1,188.00	45.77	-0.82	54,374.76	3.29	---	13.57	237.41	09-21-10
Medtronic PLC	MDT	2.04	500.00	106.05	-1.65	53,025.00	3.21	19.38	38.98	172.07	09-21-10
Coca-Cola Co	KO	2.98	922.00	53.74	-1.38	49,548.28	3.00	25.58	25.28	112.58	07-21-07
Air Products & Chemicals ...	APD	2.10	220.00	220.64	-2.06	48,540.80	2.94	23.58	80.02	175.74	07-24-12
Sysco Corp	SYU	2.14	625.00	72.80	-0.67	45,500.00	2.76	19.31	30.12	141.71	03-20-12
Unilever PLC ADR	UL	3.00	730.00	61.09	-1.00	44,595.70	2.70	22.52	28.53	114.16	06-19-07
Microsoft Corp	MSFT	1.38	312.00	133.39	-3.19	41,617.68	2.52	25.38	24.77	438.56	03-18-05
Abbott Laboratories	ABT	1.56	494.00	81.93	-2.89	40,473.42	2.45	25.19	43.08	90.20	04-26-16
Johnson & Johnson	JNJ	2.98	310.00	127.73	-2.70	39,596.30	2.40	14.86	65.34	95.48	03-21-07
Becton, Dickinson and Co	BDX	1.24	146.00	248.31	-2.69	36,253.26	2.20	18.90	76.68	223.83	08-21-12
Kellogg Co	K	3.60	570.00	63.25	-0.97	36,052.50	2.18	16.47	54.38	16.32	03-19-19
Omega Healthcare Invest...	OHI	6.54	850.00	40.39	0.52	34,331.50	2.08	---	34.55	16.92	05-19-15
Chevron Corp	CVX	4.13	293.00	115.18	-2.17	33,747.74	2.04	16.26	75.85	51.86	10-06-09
Caterpillar Inc	CAT	3.61	290.00	114.06	-3.25	33,077.40	2.00	9.54	72.01	58.39	11-10-15
AstraZeneca PLC ADR	AZN	3.14	734.00	44.58	-1.83	32,721.72	1.98	25.13	21.55	106.86	06-01-10
AbbVie Inc	ABBV	6.49	490.00	65.97	-2.30	32,325.30	1.96	7.55	44.92	46.86	01-02-13
Realty Income Corp	O	3.75	440.00	72.50	-0.78	31,900.00	1.93	52.91	35.44	104.57	03-15-11
Cincinnati Financial Corp	CINF	2.07	285.00	108.23	-2.52	30,845.55	1.87	28.90	38.03	184.57	08-01-12
Aflac Inc	AFL	2.23	620.00	48.36	-2.32	29,983.20	1.82	11.29	24.06	101.02	09-22-09
Altria Group Inc	MO	7.24	580.00	46.41	-0.39	26,917.80	1.63	11.10	18.59	149.64	09-15-08
Deere & Co	DE	2.07	182.00	147.02	-5.37	26,757.64	1.62	13.25	76.48	92.24	10-11-11
Target Corp	TGT	2.55	254.00	103.49	-2.66	26,286.46	1.59	17.54	55.36	86.95	03-07-17
Cheniere Energy Partners...	CQP	5.72	600.00	42.64	-2.13	25,584.00	1.55	14.81	11.93	257.36	12-29-09
Emerson Electric Co	EMR	3.44	450.00	57.00	-2.06	25,650.00	1.55	14.81	313.06	-81.79	01-17-12
VF Corp	VFC	2.20	300.00	78.35	-3.28	23,505.00	1.42	23.20	55.97	39.99	07-18-17
Restaurant Brands Intern...	QSR	2.65	306.00	75.40	-0.05	23,072.40	1.40	20.79	57.12	31.99	03-27-18
Archer-Daniels Midland Co	ADM	3.74	550.00	37.43	-1.32	20,586.50	1.25	12.69	32.40	15.54	09-02-04
CVS Health Corp	CVS	3.32	340.00	60.24	-2.92	20,481.60	1.24	8.98	54.03	11.50	04-02-19
Philip Morris International...	PM	5.61	250.00	81.22	-2.09	20,305.00	1.23	15.58	81.30	-0.10	03-11-14
Chubb Ltd	CB	1.96	130.00	153.22	-1.29	19,918.60	1.21	14.71	95.70	60.11	02-04-14
Old Republic Internationa...	ORI	3.53	850.00	22.69	-0.48	19,286.50	1.17	---	15.93	42.40	02-25-14
National Grid PLC ADR	NGG	5.95	366.00	51.91	-0.25	18,999.06	1.15	14.37	47.38	9.57	06-01-10
United Technologies Corp	UTX	2.38	150.00	123.42	-3.55	18,513.00	1.12	15.43	98.81	24.91	08-17-15
National Retail Properties...	NNN	3.71	327.00	55.55	-0.16	18,164.85	1.10	---	23.00	141.50	05-04-10
PPL Corp	PPL	5.60	610.00	29.45	-1.24	17,964.50	1.09	12.17	28.75	2.45	05-03-11
Compass Diversified Hold...	CODI	7.73	930.00	18.62	-0.53	17,316.60	1.05	3.21	16.35	13.91	04-26-11
Novartis AG ADR	NVS	3.20	184.00	88.44	-0.63	16,272.96	0.99	17.27	73.43	20.44	09-13-16
AT&T Inc	T	5.86	470.00	34.82	-1.61	16,365.40	0.99	9.78	35.42	-1.70	06-24-14
Senior Housing Propertie...	SNH	7.19	1,900.00	8.34	-2.91	15,846.00	0.96	---	11.76	-29.08	03-20-19
Leggett & Platt Inc	LEG	4.34	368.00	36.86	-5.68	13,564.48	0.82	14.43	23.80	54.87	08-28-12
Anheuser-Busch InBev S...	BUD	2.16	142.00	94.19	-1.45	13,374.98	0.81	19.61	84.42	11.58	08-21-18
Universal Health Realty I...	UHT	2.88	140.00	94.30	-2.55	13,202.00	0.80	---	32.14	193.36	01-05-10
Hyster-Yale Materials Han...	HY	2.35	240.00	53.96	-3.90	12,950.40	0.78	---	41.56	29.83	10-01-12
AG Mortgage Investment ...	MITT	13.11	820.00	15.26	-0.33	12,513.20	0.76	8.97	23.56	-35.22	11-13-12
Sabra Health Care REIT Inc	SBRA	8.36	580.00	21.54	-2.18	12,493.20	0.76	---	23.29	-7.50	07-26-16
Dover Corp	DOV	2.22	130.00	88.10	-3.11	11,453.00	0.69	15.43	54.71	61.04	11-30-10
Cardinal Health Inc	CAH	4.50	264.00	42.79	-2.22	11,296.56	0.68	8.41	59.40	-27.96	06-14-16
Energy Transfer LP	ET	9.26	820.00	13.18	-3.66	10,807.60	0.65	8.80	15.59	-15.45	10-19-18
Lowe's Companies Inc	LOW	2.07	98.00	106.39	-1.64	10,426.22	0.63	18.87	82.44	29.05	10-10-17
Invesco Mortgage Capital...	IVR	11.73	665.00	15.35	-2.17	10,207.75	0.62	8.20	17.72	-13.39	08-03-10
Simon Property Group Inc	SPG	5.75	70.00	146.03	-1.80	10,222.10	0.62	22.08	157.33	-7.18	05-16-17
Starbucks Corp	SBUX	1.52	108.00	94.82	-1.75	10,240.56	0.62	30.03	55.75	70.07	09-05-17
Colgate-Palmolive Co	CL	2.38	120.00	72.23	-1.11	8,667.60	0.53	25.32	67.61	6.84	02-27-18
International Business Ma...	IBM	5.00	68.00	129.57	-3.54	8,810.76	0.53	10.12	162.55	-20.29	02-24-15
Enbridge Inc	ENB	6.80	260.00	32.61	-2.34	8,478.60	0.51	16.42	32.57	0.13	06-19-18
Vodafone Group PLC ADR	VOD	5.08	420.00	18.29	-0.33	7,681.80	0.47	18.15	19.29	-5.16	03-20-19
Apollo Investment Corp	AINV	11.12	465.00	16.19	-0.74	7,528.35	0.46	9.20	17.12	-5.43	04-27-16
Albemarle Corp	ALB	2.45	100.00	59.95	-5.17	5,995.00	0.36	9.55	72.33	-17.12	06-11-19
Alliance Resource Partner...	ARLP	13.76	256.00	15.70	1.49	4,019.20	0.24	7.37	20.51	-23.45	07-19-17
Walgreens Boots Alliance ...	WBA	3.71	56.00	49.34	-3.16	2,763.04	0.17	8.22	55.41	-10.95	04-30-19
Cash	CASH\$	---	627.29	1.00	0.00	627.29	0.04	---	1.00	0.00	08-25-09
Top Analysti		3.53			-1.86	1,650,532.79	99.97	16.09		48.75	