

Portfolio Name  
Top AnalystiDate  
09-08-19 at 4:52 AMCurrent Value  
1,708,337.15

| Name                           | Ticker | % Forward<br>Dividend<br>Yield | Shares<br>Held | \$ Current<br>Price | %<br>Change | \$ Market<br>Value  | %<br>Weight   | Price/<br>Earnings<br>Forward | \$ Cost<br>Per Share | %<br>Unrealized<br>Gain/Loss<br>Since Purch | Initial<br>Purchase |
|--------------------------------|--------|--------------------------------|----------------|---------------------|-------------|---------------------|---------------|-------------------------------|----------------------|---------------------------------------------|---------------------|
| McDonald's Corp                | MCD    | 2.11                           | 416.00         | 220.03              | 0.25        | 91,532.48           | 5.36          | 25.06                         | 59.86                | 267.57                                      | 08-21-09            |
| Walmart Inc                    | WMT    | 1.85                           | 592.00         | 114.73              | -0.62       | 67,920.16           | 3.98          | 23.92                         | 59.26                | 93.59                                       | 03-21-07            |
| Procter & Gamble Co            | PG     | 2.43                           | 524.00         | 122.87              | 0.09        | 64,383.88           | 3.77          | 25.38                         | 62.10                | 97.87                                       | 09-10-08            |
| PepsiCo Inc                    | PEP    | 2.78                           | 464.00         | 137.37              | 1.02        | 63,739.68           | 3.73          | 23.04                         | 62.19                | 120.88                                      | 05-20-08            |
| Brookfield Infrastructure ...  | BIP    | 4.16                           | 1,188.00       | 48.33               | 0.83        | 57,416.04           | 3.36          | ---                           | 13.57                | 256.28                                      | 09-21-10            |
| Medtronic PLC                  | MDT    | 1.99                           | 500.00         | 108.69              | 0.90        | 54,345.00           | 3.18          | 19.53                         | 38.98                | 178.84                                      | 09-21-10            |
| Coca-Cola Co                   | KO     | 2.90                           | 922.00         | 55.23               | 0.20        | 50,922.06           | 2.98          | 24.27                         | 25.28                | 118.48                                      | 07-21-07            |
| Air Products & Chemicals ...   | APD    | 2.06                           | 220.00         | 225.59              | 0.45        | 49,629.80           | 2.91          | 24.10                         | 80.02                | 181.92                                      | 07-24-12            |
| Sysco Corp                     | SYU    | 2.06                           | 625.00         | 75.71               | 1.79        | 47,318.75           | 2.77          | 20.08                         | 30.12                | 151.37                                      | 03-20-12            |
| Unilever PLC ADR               | UL     | 2.87                           | 730.00         | 63.87               | 0.20        | 46,625.10           | 2.73          | 21.14                         | 28.53                | 123.90                                      | 06-19-07            |
| Microsoft Corp                 | MSFT   | 1.32                           | 312.00         | 139.13              | -0.66       | 43,408.56           | 2.54          | 26.46                         | 24.77                | 461.74                                      | 03-18-05            |
| Abbott Laboratories            | ABT    | 1.49                           | 494.00         | 86.04               | 0.16        | 42,503.76           | 2.49          | 23.58                         | 43.08                | 99.74                                       | 04-26-16            |
| Johnson & Johnson              | JNJ    | 2.96                           | 310.00         | 128.21              | -0.29       | 39,745.10           | 2.33          | 14.03                         | 65.34                | 96.21                                       | 03-21-07            |
| Becton, Dickinson and Co       | BDX    | 1.17                           | 146.00         | 262.48              | 1.85        | 38,322.08           | 2.24          | 20.00                         | 76.68                | 242.31                                      | 08-21-12            |
| Kellogg Co                     | K      | 3.55                           | 570.00         | 64.22               | 2.20        | 36,605.40           | 2.14          | 16.10                         | 54.38                | 18.10                                       | 03-19-19            |
| Caterpillar Inc                | CAT    | 3.36                           | 290.00         | 122.70              | -0.24       | 35,583.00           | 2.08          | 9.68                          | 72.01                | 70.39                                       | 11-10-15            |
| Omega Healthcare Invest...     | OHI    | 6.36                           | 850.00         | 41.50               | 0.27        | 35,275.00           | 2.06          | ---                           | 34.55                | 20.13                                       | 05-19-15            |
| Chevron Corp                   | CVX    | 4.03                           | 293.00         | 118.26              | 0.53        | 34,650.18           | 2.03          | 14.53                         | 75.85                | 55.92                                       | 10-06-09            |
| Realty Income Corp             | O      | 3.58                           | 440.00         | 75.95               | 1.27        | 33,418.00           | 1.96          | 54.95                         | 35.44                | 114.30                                      | 03-15-11            |
| AbbVie Inc                     | ABBV   | 6.33                           | 490.00         | 67.62               | 0.88        | 33,133.80           | 1.94          | 7.10                          | 44.92                | 50.53                                       | 01-02-13            |
| AstraZeneca PLC ADR            | AZN    | 3.13                           | 734.00         | 44.74               | -0.04       | 32,839.16           | 1.92          | 22.78                         | 21.55                | 107.60                                      | 06-01-10            |
| Cincinnati Financial Corp      | CINF   | 1.95                           | 285.00         | 114.94              | 0.89        | 32,757.90           | 1.92          | 29.85                         | 38.03                | 202.21                                      | 08-01-12            |
| Aflac Inc                      | AFL    | 2.09                           | 620.00         | 51.57               | 0.86        | 31,973.40           | 1.87          | 11.57                         | 24.06                | 114.36                                      | 09-22-09            |
| Deere & Co                     | DE     | 1.94                           | 182.00         | 156.52              | 0.14        | 28,486.64           | 1.67          | 14.10                         | 76.48                | 104.66                                      | 10-11-11            |
| Emerson Electric Co            | EMR    | 3.15                           | 450.00         | 62.25               | 0.66        | 28,012.50           | 1.64          | 16.18                         | 313.06               | -80.12                                      | 01-17-12            |
| Target Corp                    | TGT    | 2.40                           | 254.00         | 109.85              | 1.21        | 27,901.90           | 1.63          | 18.66                         | 55.36                | 98.44                                       | 03-07-17            |
| Cheniere Energy Partners...    | CQP    | 5.55                           | 600.00         | 44.00               | -2.24       | 26,400.00           | 1.55          | 15.46                         | 11.93                | 268.76                                      | 12-29-09            |
| VF Corp                        | VFC    | 1.96                           | 300.00         | 87.61               | 1.27        | 26,283.00           | 1.54          | 25.97                         | 55.97                | 56.53                                       | 07-18-17            |
| Altria Group Inc               | MO     | 7.66                           | 580.00         | 43.85               | 0.00        | 25,433.00           | 1.49          | 9.77                          | 18.59                | 135.87                                      | 09-15-08            |
| Restaurant Brands Intern...    | QSR    | 2.65                           | 306.00         | 75.55               | 0.68        | 23,118.30           | 1.35          | 18.83                         | 57.12                | 32.26                                       | 03-27-18            |
| Archer-Daniels Midland Co      | ADM    | 3.62                           | 550.00         | 38.71               | 0.21        | 21,290.50           | 1.25          | 12.25                         | 32.40                | 19.49                                       | 09-02-04            |
| CVS Health Corp                | CVS    | 3.21                           | 340.00         | 62.23               | -0.84       | 21,158.20           | 1.24          | 8.58                          | 54.03                | 15.18                                       | 04-02-19            |
| Chubb Ltd                      | CB     | 1.86                           | 130.00         | 161.03              | 0.25        | 20,933.90           | 1.23          | 14.12                         | 95.70                | 68.27                                       | 02-04-14            |
| United Technologies Corp       | UTX    | 2.20                           | 150.00         | 133.69              | 0.50        | 20,053.50           | 1.17          | 15.29                         | 98.81                | 35.30                                       | 08-17-15            |
| Old Republic Internationa...   | ORI    | 3.55                           | 850.00         | 22.51               | 0.27        | 19,133.50           | 1.12          | ---                           | 15.93                | 41.27                                       | 02-25-14            |
| Philip Morris International... | PM     | 6.25                           | 260.00         | 72.97               | 1.42        | 18,972.20           | 1.11          | 12.71                         | 81.00                | -9.91                                       | 03-11-14            |
| National Grid PLC ADR          | NGG    | 5.97                           | 366.00         | 51.70               | -0.73       | 18,922.20           | 1.11          | 14.22                         | 47.38                | 9.12                                        | 06-01-10            |
| National Retail Properties...  | NNN    | 3.69                           | 327.00         | 55.90               | 1.21        | 18,279.30           | 1.07          | ---                           | 23.00                | 143.02                                      | 05-04-10            |
| PPL Corp                       | PPL    | 5.54                           | 610.00         | 29.79               | -1.06       | 18,171.90           | 1.06          | 11.68                         | 28.75                | 3.63                                        | 05-03-11            |
| Compass Diversified Hold...    | CODI   | 7.64                           | 930.00         | 18.86               | 0.21        | 17,539.80           | 1.03          | 27.10                         | 16.35                | 15.37                                       | 04-26-11            |
| AT&T Inc                       | T      | 5.63                           | 470.00         | 36.25               | 1.00        | 17,037.50           | 1.00          | 9.99                          | 35.42                | 2.34                                        | 06-24-14            |
| Senior Housing Propertie...    | SNH    | 6.88                           | 1,900.00       | 8.72                | -0.34       | 16,568.00           | 0.97          | ---                           | 11.76                | -25.85                                      | 03-20-19            |
| Novartis AG ADR                | NVS    | 3.16                           | 184.00         | 89.71               | 0.20        | 16,506.64           | 0.97          | 16.16                         | 73.43                | 22.17                                       | 09-13-16            |
| Leggett & Platt Inc            | LEG    | 4.10                           | 368.00         | 38.98               | 1.78        | 14,344.64           | 0.84          | ---                           | 23.80                | 63.78                                       | 08-28-12            |
| Universal Health Realty I...   | UHT    | 2.82                           | 140.00         | 96.46               | 0.33        | 13,504.40           | 0.79          | ---                           | 32.14                | 200.08                                      | 01-05-10            |
| Anheuser-Busch InBev S...      | BUD    | 2.17                           | 142.00         | 93.57               | 0.34        | 13,286.94           | 0.78          | 18.94                         | 84.42                | 10.84                                       | 08-21-18            |
| Hyster-Yale Materials Han...   | HY     | 2.31                           | 240.00         | 55.02               | -0.67       | 13,204.80           | 0.77          | ---                           | 41.56                | 32.38                                       | 10-01-12            |
| Sabra Health Care REIT Inc     | SBRA   | 8.21                           | 580.00         | 21.92               | -0.27       | 12,713.60           | 0.74          | ---                           | 23.29                | -5.87                                       | 07-26-16            |
| AG Mortgage Investment ...     | MITT   | 13.21                          | 820.00         | 15.14               | -0.33       | 12,414.80           | 0.73          | 8.63                          | 23.56                | -35.73                                      | 11-13-12            |
| Dover Corp                     | DOV    | 2.06                           | 130.00         | 95.14               | -1.03       | 12,368.20           | 0.72          | 15.38                         | 54.71                | 73.91                                       | 11-30-10            |
| Cardinal Health Inc            | CAH    | 4.24                           | 264.00         | 45.43               | 2.37        | 11,993.52           | 0.70          | 9.11                          | 59.40                | -23.52                                      | 06-14-16            |
| Lowe's Companies Inc           | LOW    | 1.92                           | 98.00          | 114.71              | 0.44        | 11,241.58           | 0.66          | 20.33                         | 82.44                | 39.14                                       | 10-10-17            |
| Energy Transfer LP             | ET     | 9.12                           | 820.00         | 13.37               | -0.82       | 10,963.40           | 0.64          | 8.24                          | 15.59                | -14.23                                      | 10-19-18            |
| Simon Property Group Inc       | SPG    | 5.55                           | 70.00          | 151.25              | 0.79        | 10,587.50           | 0.62          | 20.79                         | 157.33               | -3.87                                       | 05-16-17            |
| Starbucks Corp                 | SBUX   | 1.50                           | 108.00         | 95.74               | 0.19        | 10,339.92           | 0.61          | 30.40                         | 55.75                | 71.72                                       | 09-05-17            |
| Invesco Mortgage Capital...    | IVR    | 12.01                          | 665.00         | 14.99               | -0.07       | 9,968.35            | 0.58          | 7.79                          | 17.72                | -15.42                                      | 08-03-10            |
| International Business Ma...   | IBM    | 4.61                           | 68.00          | 140.57              | -0.28       | 9,558.76            | 0.56          | 10.37                         | 162.55               | -13.52                                      | 02-24-15            |
| Enbridge Inc                   | ENB    | 6.43                           | 260.00         | 34.34               | 0.79        | 8,928.40            | 0.52          | 16.58                         | 32.57                | 5.44                                        | 06-19-18            |
| Colgate-Palmolive Co           | CL     | 2.30                           | 120.00         | 74.70               | 0.55        | 8,964.00            | 0.52          | 24.57                         | 67.61                | 10.49                                       | 02-27-18            |
| Vodafone Group PLC ADR         | VOD    | 4.85                           | 420.00         | 19.15               | 1.65        | 8,043.00            | 0.47          | 18.90                         | 19.29                | -0.70                                       | 03-20-19            |
| Apollo Investment Corp         | AINV   | 11.01                          | 465.00         | 16.35               | -0.30       | 7,602.75            | 0.45          | 9.29                          | 17.12                | -4.50                                       | 04-27-16            |
| Albemarle Corp                 | ALB    | 2.32                           | 100.00         | 63.23               | 0.41        | 6,323.00            | 0.37          | 9.53                          | 72.33                | -12.59                                      | 06-11-19            |
| Alliance Resource Partner...   | ARLP   | 13.54                          | 256.00         | 15.95               | -2.03       | 4,083.20            | 0.24          | 13.30                         | 20.51                | -22.23                                      | 07-19-17            |
| Walgreens Boots Alliance ...   | WBA    | 3.48                           | 56.00          | 52.57               | 0.44        | 2,943.92            | 0.17          | 8.76                          | 55.41                | -5.12                                       | 04-30-19            |
| Cash                           | CASH\$ | ---                            | 707.70         | 1.00                | 0.00        | 707.70              | 0.04          | ---                           | 1.00                 | 0.00                                        | 08-25-09            |
| <b>Top Analysti</b>            |        | <b>3.42</b>                    |                |                     | <b>0.39</b> | <b>1,708,337.15</b> | <b>100.00</b> | <b>16.82</b>                  |                      | <b>53.85</b>                                |                     |