

Portfolio Name
Top AnalystiDate
09-15-19 at 4:24 AMCurrent Value
1,717,373.92

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	2.21	416.00	209.81	-1.10	87,280.96	5.08	23.92	59.86	250.50	08-21-09
Walmart Inc	WMT	1.81	592.00	117.43	0.44	69,518.56	4.05	24.45	59.26	98.15	03-21-07
Procter & Gamble Co	PG	2.44	524.00	122.12	-0.53	63,990.88	3.73	25.25	62.10	96.67	09-10-08
PepsiCo Inc	PEP	2.80	464.00	136.44	-0.62	63,308.16	3.69	22.94	62.19	119.39	05-20-08
Brookfield Infrastructure ...	BIP	4.24	1,188.00	47.44	0.19	56,358.72	3.28	---	13.57	249.72	09-21-10
Medtronic PLC	MDT	1.97	500.00	109.67	-0.64	54,835.00	3.19	19.72	38.98	181.36	09-21-10
Coca-Cola Co	KO	2.95	922.00	54.26	-0.82	50,027.72	2.91	23.87	25.28	114.64	07-21-07
Sysco Corp	SYU	1.99	625.00	78.28	0.72	48,925.00	2.85	20.75	30.12	159.91	03-20-12
Air Products & Chemicals ...	APD	2.09	220.00	222.24	0.71	48,892.80	2.85	23.75	80.02	177.74	07-24-12
Unilever PLC ADR	UL	3.00	730.00	61.14	-0.86	44,632.20	2.60	20.12	28.53	114.33	06-19-07
Microsoft Corp	MSFT	1.34	312.00	137.32	-0.15	42,843.84	2.49	26.11	24.77	454.43	03-18-05
Abbott Laboratories	ABT	1.52	494.00	84.27	-1.10	41,629.38	2.42	23.09	43.08	95.63	04-26-16
Johnson & Johnson	JNJ	2.91	310.00	130.78	0.27	40,541.80	2.36	14.31	65.34	100.15	03-21-07
Caterpillar Inc	CAT	3.08	290.00	133.78	1.54	38,796.20	2.26	10.56	72.01	85.78	11-10-15
Becton, Dickinson and Co	BDX	1.18	146.00	260.70	-0.55	38,062.20	2.22	19.84	76.68	239.99	08-21-12
Kellogg Co	K	3.60	570.00	63.35	-0.55	36,109.50	2.10	15.87	54.38	16.50	03-19-19
Chevron Corp	CVX	3.92	293.00	121.50	0.07	35,599.50	2.07	16.29	75.85	60.19	10-06-09
AbbVie Inc	ABBV	6.07	490.00	70.51	-0.45	34,549.90	2.01	7.41	44.92	56.97	01-02-13
Omega Healthcare Invest...	OHI	6.52	850.00	40.52	-1.55	34,442.00	2.01	---	34.55	17.29	05-19-15
Aflac Inc	AFL	2.09	620.00	51.77	0.58	32,097.40	1.87	11.61	24.06	115.20	09-22-09
Cincinnati Financial Corp	CINF	1.98	285.00	112.95	-0.26	32,190.75	1.87	29.33	38.03	196.98	08-01-12
Realty Income Corp	O	3.74	440.00	72.63	-2.50	31,957.20	1.86	52.63	35.44	104.93	03-15-11
AstraZeneca PLC ADR	AZN	3.27	734.00	42.77	-0.30	31,393.18	1.83	21.69	21.55	98.46	06-01-10
Deere & Co	DE	1.84	182.00	165.42	1.32	30,106.44	1.75	14.90	76.48	116.30	10-11-11
Emerson Electric Co	EMR	2.99	450.00	65.55	1.30	29,497.50	1.72	17.04	313.06	-79.06	01-17-12
Cheniere Energy Partners...	CQP	5.23	600.00	46.68	4.78	28,008.00	1.63	16.39	11.93	291.22	12-29-09
Target Corp	TGT	2.44	254.00	107.99	-0.87	27,429.46	1.60	18.35	55.36	95.08	03-07-17
VF Corp	VFC	1.90	300.00	90.30	-0.06	27,090.00	1.58	26.74	55.97	61.34	07-18-17
Altria Group Inc	MO	8.00	580.00	42.01	-3.69	24,365.80	1.42	9.25	18.59	125.97	09-15-08
Archer-Daniels Midland Co	ADM	3.36	550.00	41.63	0.43	22,896.50	1.33	13.18	32.40	28.51	09-02-04
Restaurant Brands Intern...	QSR	2.75	306.00	72.61	-0.97	22,218.66	1.29	18.18	57.12	27.11	03-27-18
CVS Health Corp	CVS	3.12	340.00	64.06	0.25	21,780.40	1.27	8.83	54.03	18.57	04-02-19
United Technologies Corp	UTX	2.13	150.00	138.06	0.44	20,709.00	1.21	15.77	98.81	39.72	08-17-15
Chubb Ltd	CB	1.89	130.00	158.97	-0.71	20,666.10	1.20	14.10	95.70	66.12	02-04-14
Old Republic Internationa...	ORI	3.53	850.00	22.64	-0.70	19,244.00	1.12	---	15.93	42.08	02-25-14
Philip Morris International...	PM	6.41	260.00	73.04	-2.47	18,990.40	1.11	12.85	81.00	-9.83	03-11-14
National Grid PLC ADR	NGG	6.00	366.00	51.44	0.29	18,827.04	1.10	14.04	47.38	8.57	06-01-10
AT&T Inc	T	5.38	470.00	37.91	-1.22	17,817.70	1.04	10.45	35.42	7.02	06-24-14
Compass Diversified Hold...	CODI	7.52	930.00	19.15	0.26	17,809.50	1.04	27.55	16.35	17.15	04-26-11
National Retail Properties...	NNN	3.88	327.00	53.05	-2.46	17,347.35	1.01	---	23.00	130.63	05-04-10
Senior Housing Propertie...	SNH	6.76	1,900.00	8.88	-0.11	16,872.00	0.98	---	11.76	-24.49	03-20-19
Novartis AG ADR	NVS	3.26	184.00	86.99	-2.79	16,006.16	0.93	15.67	73.43	18.46	09-13-16
PPL Corp	PPL	5.34	500.00	30.88	0.00	15,440.00	0.90	12.11	29.00	6.47	05-03-11
Leggett & Platt Inc	LEG	3.80	368.00	42.13	-0.12	15,503.84	0.90	---	23.80	77.01	08-28-12
Energy Transfer LP	ET	8.70	1,080.00	14.02	0.72	15,141.60	0.88	8.64	15.21	-7.84	10-19-18
Hyster-Yale Materials Han...	HY	2.10	240.00	60.41	0.42	14,498.40	0.84	---	41.56	45.35	10-01-12
Anheuser-Busch InBev S...	BUD	2.11	142.00	96.40	-1.10	13,688.80	0.80	19.69	84.42	14.20	08-21-18
Universal Health Realty I...	UHT	2.78	140.00	97.68	-0.74	13,675.20	0.80	---	32.14	203.88	01-05-10
AG Mortgage Investment ...	MITT	11.36	820.00	15.84	1.47	12,988.80	0.76	9.03	23.56	-32.76	11-13-12
Dover Corp	DOV	1.97	130.00	99.67	0.00	12,957.10	0.75	16.00	54.71	82.19	11-30-10
Sabra Health Care REIT Inc	SBRA	8.16	580.00	22.05	-1.96	12,789.00	0.74	---	23.29	-5.31	07-26-16
Cardinal Health Inc	CAH	3.99	264.00	48.22	-0.54	12,730.08	0.74	9.67	59.40	-18.82	06-14-16
Lowe's Companies Inc	LOW	1.94	98.00	113.36	-0.46	11,109.28	0.65	20.12	82.44	37.51	10-10-17
Simon Property Group Inc	SPG	5.46	70.00	153.93	-0.86	10,775.10	0.63	21.14	157.33	-2.16	05-16-17
Invesco Mortgage Capital...	IVR	11.76	665.00	15.31	0.86	10,181.15	0.59	7.96	17.72	-13.61	08-03-10
Starbucks Corp	SBUX	1.59	108.00	90.48	-1.72	9,771.84	0.57	29.33	55.75	62.28	09-05-17
International Business Ma...	IBM	4.51	68.00	143.67	0.03	9,769.56	0.57	10.64	162.55	-11.62	02-24-15
Enbridge Inc	ENB	6.33	260.00	34.90	0.58	9,074.00	0.53	16.84	32.57	7.16	06-19-18
Vodafone Group PLC ADR	VOD	4.65	420.00	19.98	0.76	8,391.60	0.49	19.88	19.29	3.60	03-20-19
Colgate-Palmolive Co	CL	2.43	120.00	70.71	-2.19	8,485.20	0.49	23.26	67.61	4.59	02-27-18
Apollo Investment Corp	AINV	10.60	465.00	16.98	1.19	7,895.70	0.46	9.64	17.12	-0.82	04-27-16
Albemarle Corp	ALB	2.12	100.00	69.28	0.00	6,928.00	0.40	10.41	72.33	-4.22	06-11-19
Alliance Resource Partner...	ARLP	13.57	256.00	15.92	0.38	4,075.52	0.24	13.26	20.51	-22.37	07-19-17
Walgreens Boots Alliance ...	WBA	3.27	56.00	55.99	0.77	3,135.44	0.18	9.33	55.41	1.05	04-30-19
Cash	CASH\$	---	2,703.85	1.00	0.00	2,703.85	0.16	---	1.00	0.00	08-25-09
Top Analysti		3.40			-0.28	1,717,373.92	100.00	16.91		54.30	