

Portfolio Name
Top AnalystiDate
09-22-19 at 1:03 PMCurrent Value
1,717,451.11

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	2.39	416.00	209.39	-0.54	87,106.24	5.07	23.87	59.86	249.79	08-21-09
Walmart Inc	WMT	1.81	592.00	116.98	-0.11	69,252.16	4.03	24.39	59.26	97.39	03-21-07
Procter & Gamble Co	PG	2.44	524.00	122.24	0.28	64,053.76	3.73	25.19	62.10	96.86	09-10-08
PepsiCo Inc	PEP	2.84	464.00	134.71	-0.57	62,505.44	3.64	22.62	62.19	116.61	05-20-08
Brookfield Infrastructure ...	BIP	4.21	1,188.00	47.72	0.46	56,691.36	3.30	---	13.57	251.79	09-21-10
Medtronic PLC	MDT	1.94	500.00	111.18	0.15	55,590.00	3.24	19.96	38.98	185.23	09-21-10
Coca-Cola Co	KO	2.97	922.00	53.91	-1.12	49,705.02	2.89	23.70	25.28	113.25	07-21-07
Sysco Corp	SYU	1.99	625.00	78.24	-0.19	48,900.00	2.85	20.75	30.12	159.77	03-20-12
Air Products & Chemicals ...	APD	2.09	220.00	221.55	-0.33	48,741.00	2.84	23.70	80.02	176.87	07-24-12
Unilever PLC ADR	UL	3.06	730.00	59.97	-2.42	43,778.10	2.55	19.49	28.53	110.23	06-19-07
Microsoft Corp	MSFT	1.46	312.00	139.44	-1.16	43,505.28	2.53	26.53	24.77	462.99	03-18-05
Abbott Laboratories	ABT	1.53	494.00	83.58	0.42	41,288.52	2.40	22.94	43.08	94.03	04-26-16
Johnson & Johnson	JNJ	2.89	310.00	131.65	1.18	40,811.50	2.38	14.41	65.34	101.48	03-21-07
Becton, Dickinson and Co	BDX	1.21	146.00	253.55	-1.10	37,018.30	2.16	19.31	76.68	230.66	08-21-12
Caterpillar Inc	CAT	3.21	290.00	128.16	-1.51	37,166.40	2.16	10.11	72.01	77.97	11-10-15
Kellogg Co	K	3.58	570.00	63.73	-0.02	36,326.10	2.12	15.97	54.38	17.20	03-19-19
Chevron Corp	CVX	3.83	293.00	124.32	0.53	36,425.76	2.12	16.67	75.85	63.91	10-06-09
AbbVie Inc	ABBV	5.91	490.00	72.36	0.95	35,456.40	2.06	7.60	44.92	61.08	01-02-13
Omega Healthcare Invest...	OHI	6.45	850.00	40.95	-0.56	34,807.50	2.03	---	34.55	18.54	05-19-15
Realty Income Corp	O	3.59	440.00	75.89	0.36	33,391.60	1.94	54.95	35.44	114.13	03-15-11
AstraZeneca PLC ADR	AZN	3.10	734.00	45.18	1.28	33,162.12	1.93	22.88	21.55	109.64	06-01-10
Cincinnati Financial Corp	CINF	1.97	285.00	113.75	-0.46	32,418.75	1.89	29.59	38.03	199.09	08-01-12
Aflac Inc	AFL	2.08	620.00	51.97	-1.12	32,221.40	1.88	11.67	24.06	116.03	09-22-09
Deere & Co	DE	1.85	182.00	164.07	-0.23	29,860.74	1.74	14.77	76.48	114.53	10-11-11
Emerson Electric Co	EMR	3.02	450.00	64.95	-0.34	29,227.50	1.70	16.86	313.06	-79.25	01-17-12
Cheniere Energy Partners...	CQP	5.15	600.00	47.35	-0.13	28,410.00	1.65	17.04	11.93	296.83	12-29-09
Target Corp	TGT	2.47	254.00	106.67	-1.11	27,094.18	1.58	18.12	55.36	92.70	03-07-17
VF Corp	VFC	2.01	300.00	85.67	-1.60	25,701.00	1.50	25.38	55.97	53.06	07-18-17
Altria Group Inc	MO	8.23	580.00	40.81	1.72	23,669.80	1.38	8.99	18.59	119.51	09-15-08
Archer-Daniels Midland Co	ADM	3.42	550.00	40.90	0.00	22,495.00	1.31	12.95	32.40	26.25	09-02-04
Restaurant Brands Intern...	QSR	2.76	306.00	72.59	-1.77	22,212.54	1.29	18.15	57.12	27.07	03-27-18
CVS Health Corp	CVS	3.11	340.00	64.30	1.05	21,862.00	1.27	8.87	54.03	19.01	04-02-19
Chubb Ltd	CB	1.90	130.00	157.68	-0.52	20,498.40	1.19	13.99	95.70	64.77	02-04-14
United Technologies Corp	UTX	2.17	150.00	135.57	-1.43	20,335.50	1.18	15.50	98.81	37.20	08-17-15
Old Republic Internationa...	ORI	3.48	850.00	22.97	0.13	19,524.50	1.14	---	15.93	44.15	02-25-14
National Grid PLC ADR	NGG	5.81	366.00	53.16	-0.13	19,456.56	1.13	14.31	47.38	12.20	06-01-10
Philip Morris International...	PM	6.57	260.00	71.20	-0.71	18,512.00	1.08	12.71	81.00	-12.10	03-11-14
National Retail Properties...	NNN	3.70	327.00	55.72	1.09	18,220.44	1.06	32.36	23.00	142.24	05-04-10
AT&T Inc	T	5.38	470.00	37.91	2.05	17,817.70	1.04	10.56	35.42	7.02	06-24-14
Compass Diversified Hold...	CODI	7.56	930.00	19.06	-0.73	17,725.80	1.03	27.40	16.35	16.60	04-26-11
Senior Housing Propertie...	SNH	6.76	1,900.00	8.87	2.07	16,853.00	0.98	---	11.76	-24.57	03-20-19
Novartis AG ADR	NVS	3.25	184.00	87.07	0.83	16,020.88	0.93	15.70	73.43	18.57	09-13-16
PPL Corp	PPL	5.21	500.00	31.68	0.44	15,840.00	0.92	12.42	29.00	9.23	05-03-11
Leggett & Platt Inc	LEG	3.92	368.00	40.81	-1.14	15,018.08	0.87	---	23.80	71.46	08-28-12
Energy Transfer LP	ET	8.89	1,080.00	13.72	1.03	14,817.60	0.86	8.45	15.21	-9.81	10-19-18
Universal Health Realty I...	UHT	2.67	140.00	101.76	0.78	14,246.40	0.83	---	32.14	216.57	01-05-10
Anheuser-Busch InBev S...	BUD	2.11	142.00	96.32	1.41	13,677.44	0.80	19.69	84.42	14.10	08-21-18
Hyster-Yale Materials Han...	HY	2.31	240.00	54.90	-3.62	13,176.00	0.77	---	41.56	32.09	10-01-12
Sabra Health Care REIT Inc	SBRA	7.93	580.00	22.66	0.89	13,142.80	0.77	---	23.29	-2.69	07-26-16
Dover Corp	DOV	1.98	130.00	98.91	-0.06	12,858.30	0.75	15.85	54.71	80.80	11-30-10
AG Mortgage Investment ...	MITT	11.55	820.00	15.58	-0.13	12,775.60	0.74	8.88	23.56	-33.86	11-13-12
Cardinal Health Inc	CAH	4.02	264.00	47.89	-0.27	12,642.96	0.74	9.60	59.40	-19.37	06-14-16
Lowe's Companies Inc	LOW	1.98	98.00	110.96	-0.81	10,874.08	0.63	19.69	82.44	34.60	10-10-17
Simon Property Group Inc	SPG	5.42	70.00	155.04	0.27	10,852.80	0.63	21.28	157.33	-1.46	05-16-17
Invesco Mortgage Capital...	IVR	11.47	665.00	15.69	0.97	10,433.85	0.61	8.16	17.72	-11.47	08-03-10
Starbucks Corp	SBUX	1.60	108.00	90.07	-1.63	9,727.56	0.57	29.24	55.75	61.55	09-05-17
International Business Ma...	IBM	4.57	68.00	141.88	-0.76	9,647.84	0.56	10.50	162.55	-12.72	02-24-15
Enbridge Inc	ENB	6.25	260.00	35.34	0.40	9,188.40	0.54	17.18	32.57	8.51	06-19-18
Colgate-Palmolive Co	CL	2.42	120.00	70.95	0.00	8,514.00	0.50	23.36	67.61	4.95	02-27-18
Vodafone Group PLC ADR	VOD	4.68	420.00	19.85	-0.55	8,337.00	0.49	19.61	19.29	2.93	03-20-19
Apollo Investment Corp	AINV	10.86	465.00	16.57	1.04	7,705.05	0.45	9.42	17.12	-3.21	04-27-16
Albemarle Corp	ALB	2.13	100.00	68.86	0.83	6,886.00	0.40	10.34	72.33	-4.80	06-11-19
Walgreens Boots Alliance ...	WBA	3.33	100.00	55.00	0.79	5,500.00	0.32	9.17	55.52	-0.94	04-30-19
Alliance Resource Partner...	ARLP	13.52	256.00	15.98	1.52	4,090.88	0.24	13.32	20.51	-22.08	07-19-17
Cash	CASH\$	---	1,678.22	1.00	0.00	1,678.22	0.10	---	1.00	0.00	08-25-09
Top Analysti		3.42			-0.18	1,717,451.11	100.00	16.96		54.11	