

Portfolio Name
Top AnalystiDate
09-28-19 at 10:55 AMCurrent Value
1,721,007.53

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	2.35	416.00	213.16	0.26	88,674.56	5.15	24.27	59.86	256.09	08-21-09
Walmart Inc	WMT	1.79	592.00	118.45	0.13	70,122.40	4.07	24.69	59.26	99.87	03-21-07
Procter & Gamble Co	PG	2.40	524.00	124.57	0.21	65,274.68	3.79	25.71	62.10	100.61	09-10-08
PepsiCo Inc	PEP	2.82	464.00	135.60	-0.09	62,918.40	3.66	22.78	62.19	118.04	05-20-08
Brookfield Infrastructure ...	BIP	4.10	1,188.00	49.05	-0.51	58,271.40	3.39	---	13.57	261.59	09-21-10
Medtronic PLC	MDT	2.01	500.00	107.32	-0.07	53,660.00	3.12	19.27	38.98	175.33	09-21-10
Coca-Cola Co	KO	2.95	922.00	54.31	-0.15	50,073.82	2.91	23.87	25.28	114.84	07-21-07
Sysco Corp	SYU	1.98	625.00	78.87	0.09	49,293.75	2.86	20.92	30.12	161.87	03-20-12
Air Products & Chemicals ...	APD	2.10	220.00	221.06	-1.00	48,633.20	2.83	23.64	80.02	176.26	07-24-12
Unilever PLC ADR	UL	3.03	730.00	60.44	-0.41	44,121.20	2.56	19.96	28.53	111.88	06-19-07
Microsoft Corp	MSFT	1.48	312.00	137.75	-1.30	42,978.00	2.50	26.18	24.77	456.16	03-18-05
Abbott Laboratories	ABT	1.56	494.00	81.84	-0.99	40,428.96	2.35	22.42	43.08	89.99	04-26-16
Johnson & Johnson	JNJ	2.95	310.00	128.60	-0.19	39,866.00	2.32	14.06	65.34	96.81	03-21-07
Caterpillar Inc	CAT	3.25	290.00	126.59	0.16	36,711.10	2.13	9.99	72.01	75.79	11-10-15
AbbVie Inc	ABBV	5.72	490.00	74.85	1.11	36,676.50	2.13	7.86	44.92	66.63	01-02-13
Kellogg Co	K	3.56	570.00	64.10	-0.17	36,537.00	2.12	16.13	54.38	17.88	03-19-19
Becton, Dickinson and Co	BDX	1.24	146.00	248.03	-1.00	36,212.38	2.10	18.90	76.68	223.46	08-21-12
Omega Healthcare Invest...	OHI	6.34	850.00	41.62	-0.93	35,377.00	2.06	---	34.55	20.48	05-19-15
Chevron Corp	CVX	4.01	293.00	118.60	-1.30	34,749.80	2.02	15.63	75.85	56.37	10-06-09
Realty Income Corp	O	3.53	440.00	77.13	-0.19	33,937.20	1.97	55.87	35.44	117.63	03-15-11
AstraZeneca PLC ADR	AZN	3.09	734.00	45.28	-0.42	33,235.52	1.93	22.94	21.55	110.11	06-01-10
Cincinnati Financial Corp	CINF	1.94	285.00	115.76	-0.71	32,991.60	1.92	30.03	38.03	204.37	08-01-12
Aflac Inc	AFL	2.08	620.00	51.89	-0.04	32,171.80	1.87	11.64	24.06	115.69	09-22-09
Deere & Co	DE	1.83	182.00	166.26	0.37	30,259.32	1.76	14.97	76.48	117.40	10-11-11
Emerson Electric Co	EMR	2.95	450.00	66.40	3.44	29,880.00	1.74	17.24	313.06	-78.79	01-17-12
Target Corp	TGT	2.49	254.00	106.12	-0.16	26,954.48	1.57	18.02	55.36	91.71	03-07-17
Cheniere Energy Partners...	CQP	5.44	600.00	44.84	0.20	26,904.00	1.56	16.13	11.93	275.80	12-29-09
VF Corp	VFC	1.94	300.00	88.79	0.82	26,637.00	1.55	26.32	55.97	58.64	07-18-17
Altria Group Inc	MO	8.37	580.00	40.13	-1.30	23,275.40	1.35	8.84	18.59	115.86	09-15-08
Archer-Daniels Midland Co	ADM	3.42	550.00	40.94	0.20	22,517.00	1.31	12.95	32.40	26.38	09-02-04
Restaurant Brands Intern...	QSR	2.86	306.00	69.92	-1.66	21,395.52	1.24	17.48	57.12	22.40	03-27-18
CVS Health Corp	CVS	3.22	340.00	62.08	0.80	21,107.20	1.23	8.56	54.03	14.90	04-02-19
Chubb Ltd	CB	1.87	130.00	160.51	0.03	20,866.30	1.21	14.25	95.70	67.73	02-04-14
United Technologies Corp	UTX	2.16	150.00	136.39	-0.83	20,458.50	1.19	15.58	98.81	38.03	08-17-15
Old Republic Internationa...	ORI	3.42	850.00	23.41	-0.17	19,898.50	1.16	---	15.93	46.91	02-25-14
National Grid PLC ADR	NGG	5.71	366.00	54.02	-1.10	19,771.32	1.15	14.73	47.38	14.02	06-01-10
Philip Morris International...	PM	6.23	260.00	75.13	-0.21	19,533.80	1.14	13.40	81.00	-7.25	03-11-14
Compass Diversified Hold...	CODI	7.28	930.00	19.79	0.97	18,404.70	1.07	28.49	16.35	21.06	04-26-11
National Retail Properties...	NNN	3.65	327.00	56.41	-0.25	18,446.07	1.07	32.79	23.00	145.24	05-04-10
Senior Housing Propertie...	SNH	6.46	1,900.00	9.30	0.05	17,660.50	1.03	---	11.76	-20.96	03-20-19
AT&T Inc	T	5.45	470.00	37.43	0.13	17,592.10	1.02	10.44	35.42	5.67	06-24-14
Novartis AG ADR	NVS	3.24	184.00	87.40	0.60	16,081.60	0.93	15.75	73.43	19.02	09-13-16
PPL Corp	PPL	5.22	500.00	31.60	-0.35	15,800.00	0.92	12.39	29.00	8.95	05-03-11
Leggett & Platt Inc	LEG	3.91	368.00	40.92	0.22	15,058.56	0.87	---	23.80	71.93	08-28-12
Universal Health Realty I...	UHT	2.67	140.00	101.70	-0.41	14,238.00	0.83	---	32.14	216.38	01-05-10
Energy Transfer LP	ET	9.31	1,080.00	13.10	0.00	14,148.00	0.82	8.07	15.21	-13.89	10-19-18
Anheuser-Busch InBev S...	BUD	2.15	142.00	94.42	-0.59	13,407.64	0.78	19.23	84.42	11.85	08-21-18
Hyster-Yale Materials Han...	HY	2.31	240.00	55.07	-0.88	13,216.80	0.77	---	41.56	32.50	10-01-12
Sabra Health Care REIT Inc	SBRA	7.86	580.00	22.91	0.37	13,284.90	0.77	---	23.29	-1.64	07-26-16
Dover Corp	DOV	1.96	130.00	100.13	0.61	13,016.90	0.76	16.03	54.71	83.03	11-30-10
Cardinal Health Inc	CAH	4.05	264.00	47.57	0.57	12,558.48	0.73	9.53	59.40	-19.91	06-14-16
AG Mortgage Investment ...	MITT	11.86	820.00	15.18	-1.11	12,447.60	0.72	8.66	23.56	-35.56	11-13-12
Simon Property Group Inc	SPG	5.32	70.00	157.96	1.50	11,057.20	0.64	21.69	157.33	0.40	05-16-17
Lowe's Companies Inc	LOW	2.01	98.00	109.54	-1.07	10,734.92	0.62	19.42	82.44	32.87	10-10-17
Invesco Mortgage Capital...	IVR	11.76	665.00	15.30	-0.78	10,174.50	0.59	7.95	17.72	-13.67	08-03-10
International Business Ma...	IBM	4.52	68.00	143.24	-0.22	9,740.32	0.57	10.60	162.55	-11.88	02-24-15
Starbucks Corp	SBUX	1.63	108.00	88.37	-1.59	9,543.96	0.55	28.65	55.75	58.50	09-05-17
Enbridge Inc	ENB	6.13	260.00	36.05	0.90	9,373.00	0.54	17.48	32.57	10.69	06-19-18
Colgate-Palmolive Co	CL	2.35	120.00	73.26	0.74	8,791.20	0.51	24.10	67.61	8.36	02-27-18
Vodafone Group PLC ADR	VOD	4.68	420.00	19.83	-1.10	8,328.60	0.48	19.96	19.29	2.82	03-20-19
Apollo Investment Corp	AINV	11.11	465.00	16.20	-0.95	7,530.68	0.44	9.20	17.12	-5.40	04-27-16
Albemarle Corp	ALB	2.16	100.00	68.14	1.41	6,814.00	0.40	10.24	72.33	-5.80	06-11-19
Walgreens Boots Alliance ...	WBA	3.36	100.00	54.41	0.61	5,441.00	0.32	9.07	55.52	-2.00	04-30-19
Alliance Resource Partner...	ARLP	13.54	256.00	15.95	0.89	4,083.20	0.24	13.30	20.51	-22.23	07-19-17
Cash	CASH\$	---	1,658.49	1.00	0.00	1,658.49	0.10	---	1.00	0.00	08-25-09
Top Analysti		3.41			-0.15	1,721,007.53	100.00	16.96		54.43	