

Portfolio Name
Top AnalystiDate
10-06-19 at 10:54 AMCurrent Value
1,715,104.92

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	2.33	416.00	211.69	0.79	88,063.04	5.13	24.45	59.86	253.64	08-21-09
Walmart Inc	WMT	1.79	592.00	118.16	1.59	69,950.72	4.08	24.75	59.26	99.38	03-21-07
Procter & Gamble Co	PG	2.40	524.00	124.00	1.86	64,976.00	3.79	25.64	62.10	99.69	09-10-08
PepsiCo Inc	PEP	2.79	464.00	140.23	1.67	65,066.72	3.79	23.04	62.19	125.48	05-20-08
Brookfield Infrastructure ...	BIP	4.05	1,188.00	48.44	0.23	57,546.72	3.36	---	13.57	257.10	09-21-10
Medtronic PLC	MDT	1.99	500.00	108.56	1.52	54,280.00	3.16	19.53	38.98	178.51	09-21-10
Coca-Cola Co	KO	2.94	922.00	54.54	1.30	50,285.88	2.93	23.92	25.28	115.75	07-21-07
Sysco Corp	SY	1.96	625.00	78.15	0.00	48,843.75	2.85	21.05	30.12	159.48	03-20-12
Air Products & Chemicals ...	APD	2.09	220.00	213.88	1.45	47,053.60	2.74	23.70	80.02	167.29	07-24-12
Unilever PLC ADR	UL	3.05	730.00	59.68	0.45	43,566.40	2.54	19.88	28.53	109.21	06-19-07
Microsoft Corp	MSFT	1.47	312.00	138.08	1.31	43,080.96	2.51	26.46	24.77	457.50	03-18-05
Johnson & Johnson	JNJ	2.94	310.00	133.66	1.88	41,434.60	2.42	14.16	65.34	104.55	03-21-07
Abbott Laboratories	ABT	1.53	494.00	81.99	1.13	40,503.06	2.36	22.94	43.08	90.34	04-26-16
Becton, Dickinson and Co	BDX	1.22	146.00	253.11	0.88	36,954.06	2.15	19.27	76.68	230.09	08-21-12
AbbVie Inc	ABBV	5.65	490.00	74.66	1.10	36,583.40	2.13	7.96	44.92	66.20	01-02-13
Omega Healthcare Invest...	OHI	6.32	850.00	42.41	0.98	36,048.50	2.10	---	34.55	22.76	05-19-15
Kellogg Co	K	3.54	570.00	62.83	0.67	35,813.10	2.09	16.18	54.38	15.55	03-19-19
Caterpillar Inc	CAT	3.26	290.00	121.04	0.83	35,101.60	2.05	9.97	72.01	68.08	11-10-15
Realty Income Corp	O	3.55	440.00	78.41	0.77	34,500.40	2.01	55.56	35.44	121.24	03-15-11
Cincinnati Financial Corp	CINF	1.92	285.00	117.41	2.82	33,461.85	1.95	30.30	38.03	208.71	08-01-12
Chevron Corp	CVX	4.01	293.00	113.85	0.62	33,358.05	1.94	15.63	75.85	50.11	10-06-09
Aflac Inc	AFL	2.06	620.00	52.10	1.80	32,302.00	1.88	11.74	24.06	116.57	09-22-09
AstraZeneca PLC ADR	AZN	3.14	734.00	43.31	0.32	31,789.54	1.85	22.57	21.55	100.97	06-01-10
Deere & Co	DE	1.80	182.00	167.69	1.74	30,519.58	1.78	15.20	76.48	119.27	10-11-11
Emerson Electric Co	EMR	2.93	450.00	65.19	1.23	29,335.50	1.71	17.36	49.68	31.23	01-17-12
Target Corp	TGT	2.47	254.00	109.10	2.33	27,711.40	1.62	18.15	55.36	97.09	03-07-17
Cheniere Energy Partners...	CQP	5.36	600.00	44.84	-0.07	26,904.00	1.57	16.37	11.93	275.80	12-29-09
VF Corp	VFC	1.93	300.00	88.69	1.74	26,607.00	1.55	26.39	55.97	58.46	07-18-17
Altria Group Inc	MO	8.22	580.00	41.65	2.06	24,157.00	1.41	9.01	18.59	124.03	09-15-08
Archer-Daniels Midland Co	ADM	3.41	550.00	40.35	2.07	22,192.50	1.29	13.00	32.40	24.56	09-02-04
Restaurant Brands Intern...	QSR	2.81	306.00	71.61	0.24	21,912.66	1.28	17.79	57.12	25.36	03-27-18
Chubb Ltd	CB	1.86	130.00	162.06	3.59	21,067.80	1.23	14.33	95.70	69.35	02-04-14
CVS Health Corp	CVS	3.17	340.00	62.24	1.67	21,161.60	1.23	8.70	54.03	15.20	04-02-19
Philip Morris International...	PM	6.16	260.00	78.28	1.97	20,352.80	1.19	13.55	81.00	-3.36	03-11-14
United Technologies Corp	UTX	2.15	150.00	133.21	1.52	19,981.50	1.17	15.60	98.81	34.82	08-17-15
Old Republic Internationa...	ORI	3.39	850.00	23.49	2.04	19,966.50	1.16	---	15.93	47.42	02-25-14
National Grid PLC ADR	NGG	5.70	366.00	53.76	1.53	19,676.16	1.15	14.84	47.38	13.47	06-01-10
National Retail Properties...	NNN	3.65	327.00	56.99	-0.04	18,635.73	1.09	32.79	23.00	147.76	05-04-10
Compass Diversified Hold...	CODI	7.31	930.00	19.48	1.46	18,116.40	1.06	28.33	16.35	19.17	04-26-11
AT&T Inc	T	5.39	470.00	37.51	0.86	17,629.70	1.03	10.56	35.42	5.89	06-24-14
Senior Housing Propertie...	SNH	6.48	1,900.00	9.02	1.06	17,138.00	1.00	---	11.76	-23.30	03-20-19
Novartis AG ADR	NVS	3.26	184.00	85.94	0.88	15,812.96	0.92	15.65	73.43	17.03	09-13-16
PPL Corp	PPL	5.24	500.00	30.93	1.18	15,465.00	0.90	12.35	29.00	6.64	05-03-11
Leggett & Platt Inc	LEG	3.91	368.00	39.50	1.26	14,536.00	0.85	---	23.80	65.96	08-28-12
Universal Health Realty I...	UHT	2.65	140.00	102.67	-0.32	14,373.80	0.84	---	32.14	219.40	01-05-10
Energy Transfer LP	ET	9.33	1,080.00	12.90	0.23	13,932.00	0.81	8.06	15.21	-15.20	10-19-18
Sabra Health Care REIT Inc	SBRA	7.84	580.00	22.78	0.40	13,212.40	0.77	---	23.29	-2.18	07-26-16
Anheuser-Busch InBev S...	BUD	2.13	142.00	93.33	1.56	13,252.86	0.77	19.38	84.42	10.56	08-21-18
Dover Corp	DOV	1.97	130.00	95.00	0.45	12,350.00	0.72	15.95	54.71	73.66	11-30-10
Cardinal Health Inc	CAH	4.08	264.00	46.07	0.57	12,162.48	0.71	9.46	59.40	-22.44	06-14-16
AG Mortgage Investment ...	MITT	11.88	820.00	14.83	0.41	12,160.60	0.71	8.64	23.56	-37.05	11-13-12
Hyster-Yale Materials Han...	HY	2.32	240.00	50.19	1.29	12,045.60	0.70	---	41.56	20.76	10-01-12
Enbridge Inc	ENB	6.30	300.00	34.80	1.28	10,440.00	0.61	17.01	32.96	5.59	06-19-18
Lowe's Companies Inc	LOW	2.00	98.00	107.42	0.99	10,527.16	0.61	19.46	82.44	30.30	10-10-17
Simon Property Group Inc	SPG	5.40	70.00	148.00	0.34	10,360.00	0.60	21.37	157.33	-5.93	05-16-17
Invesco Mortgage Capital...	IVR	11.76	665.00	15.14	0.33	10,068.10	0.59	7.96	17.72	-14.57	08-03-10
International Business Ma...	IBM	4.46	68.00	142.99	0.68	9,723.32	0.57	10.76	162.55	-12.04	02-24-15
Starbucks Corp	SBUX	1.63	108.00	85.92	1.48	9,279.36	0.54	28.65	55.75	54.10	09-05-17
Colgate-Palmolive Co	CL	2.34	120.00	72.07	1.69	8,648.40	0.50	24.21	67.61	6.60	02-27-18
Vodafone Group PLC ADR	VOD	4.66	420.00	19.48	1.09	8,181.60	0.48	20.16	19.29	1.01	03-20-19
Apollo Investment Corp	AINV	11.19	465.00	15.46	0.91	7,188.90	0.42	9.14	17.12	-9.70	04-27-16
Albemarle Corp	ALB	2.11	100.00	66.32	-1.35	6,632.00	0.39	10.44	72.33	-8.31	06-11-19
Walgreens Boots Alliance ...	WBA	3.31	100.00	52.97	0.70	5,297.00	0.31	9.22	55.52	-4.60	04-30-19
Alliance Resource Partner...	ARLP	13.49	256.00	14.75	0.34	3,776.00	0.22	13.33	20.51	-28.08	07-19-17
Cash	CASH\$	---	2,049.60	1.00	0.00	2,049.60	0.12	---	1.00	0.00	08-25-09
Top Analysti		3.39			1.16	1,715,104.92	99.99	17.08		71.91	