

Portfolio Name
Top AnalystiDate
10-13-19 at 4:28 AMCurrent Value
1,718,682.93

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	209.02	-1.29	86,952.32	5.06	23.81	59.86	249.18	08-21-09
Walmart Inc	WMT	1.76	592.00	120.24	0.53	71,182.08	4.14	23.58	59.26	102.89	03-21-07
PepsiCo Inc	PEP	2.78	464.00	137.64	-0.18	63,864.96	3.72	23.09	62.19	121.32	05-20-08
Procter & Gamble Co	PG	2.46	524.00	121.09	-0.70	63,451.16	3.69	24.94	62.10	95.01	09-10-08
Brookfield Infrastructure ...	BIP	4.15	1,188.00	48.42	-0.78	57,522.96	3.35	---	13.57	256.95	09-21-10
Medtronic PLC	MDT	2.01	500.00	107.58	0.15	53,790.00	3.13	19.34	38.98	176.00	09-21-10
Sysco Corp	SY	1.98	625.00	78.87	0.82	49,293.75	2.87	20.92	30.12	161.87	03-20-12
Coca-Cola Co	KO	3.00	922.00	53.30	-0.67	49,142.60	2.86	23.42	25.28	110.84	07-21-07
Air Products & Chemicals ...	APD	2.14	220.00	217.29	1.22	47,803.80	2.78	23.20	80.02	171.55	07-24-12
Microsoft Corp	MSFT	1.46	312.00	139.61	0.37	43,558.32	2.53	26.53	24.77	463.67	03-18-05
Unilever PLC ADR	UL	3.10	730.00	59.15	-0.24	43,179.50	2.51	19.46	28.53	107.36	06-19-07
Johnson & Johnson	JNJ	2.89	310.00	131.33	1.76	40,712.30	2.37	14.35	65.34	100.99	03-21-07
Abbott Laboratories	ABT	1.61	494.00	79.63	-0.24	39,337.22	2.29	21.83	43.08	84.86	04-26-16
Caterpillar Inc	CAT	3.21	290.00	128.40	4.65	37,236.00	2.17	10.13	72.01	78.30	11-10-15
Becton, Dickinson and Co	BDX	1.22	146.00	252.86	1.74	36,917.56	2.15	19.27	76.68	229.76	08-21-12
AbbVie Inc	ABBV	5.81	490.00	73.63	0.34	36,078.70	2.10	7.73	44.92	63.91	01-02-13
Omega Healthcare Invest...	OHI	6.22	850.00	42.42	0.40	36,057.00	2.10	---	34.55	22.79	05-19-15
Kellogg Co	K	3.67	570.00	62.13	-0.38	35,414.10	2.06	15.63	54.38	14.26	03-19-19
Realty Income Corp	O	3.50	440.00	77.89	-1.07	34,271.60	1.99	56.50	35.44	119.77	03-15-11
Chevron Corp	CVX	4.10	293.00	116.15	1.36	34,031.95	1.98	15.92	75.85	53.14	10-06-09
Cincinnati Financial Corp	CINF	1.93	285.00	116.13	-0.09	33,097.05	1.93	29.07	38.03	205.34	08-01-12
Aflac Inc	AFL	2.06	620.00	52.44	0.71	32,512.80	1.89	11.72	24.06	117.98	09-22-09
AstraZeneca PLC ADR	AZN	3.21	734.00	43.58	-0.05	31,987.72	1.86	22.08	21.55	102.22	06-01-10
Deere & Co	DE	1.78	182.00	170.95	1.88	31,112.90	1.81	15.41	76.48	123.53	10-11-11
Emerson Electric Co	EMR	2.92	450.00	67.04	3.06	30,168.00	1.76	17.42	49.68	34.95	01-17-12
Target Corp	TGT	2.36	254.00	111.83	1.14	28,404.82	1.65	16.75	55.36	102.02	03-07-17
VF Corp	VFC	1.89	300.00	90.89	2.56	27,267.00	1.59	26.81	55.97	62.39	07-18-17
Cheniere Energy Partners...	CQP	5.53	600.00	44.14	0.48	26,484.00	1.54	15.90	11.93	269.93	12-29-09
Altria Group Inc	MO	7.89	580.00	42.57	-0.95	24,690.60	1.44	9.38	18.59	128.98	09-15-08
Archer-Daniels Midland Co	ADM	3.46	550.00	40.46	1.74	22,253.00	1.29	12.80	32.40	24.90	09-02-04
Restaurant Brands Intern...	QSR	2.82	306.00	71.02	-0.25	21,732.12	1.26	17.70	57.12	24.33	03-27-18
CVS Health Corp	CVS	3.18	340.00	62.94	1.29	21,399.60	1.25	8.68	54.03	16.49	04-02-19
National Grid PLC ADR	NGG	5.53	366.00	55.78	3.60	20,415.48	1.19	15.38	47.38	17.73	06-01-10
United Technologies Corp	UTX	2.16	150.00	136.15	1.67	20,422.50	1.19	15.60	98.81	37.79	08-17-15
Philip Morris International...	PM	6.00	260.00	77.95	0.26	20,267.00	1.18	14.06	81.00	-3.76	03-11-14
Chubb Ltd	CB	1.93	130.00	155.10	-0.19	20,163.00	1.17	13.76	95.70	62.07	02-04-14
Old Republic Internationa...	ORI	3.42	850.00	23.40	1.69	19,890.00	1.16	---	15.93	46.85	02-25-14
National Retail Properties...	NNN	3.62	327.00	56.87	-0.44	18,596.49	1.08	33.11	23.00	147.24	05-04-10
Compass Diversified Hold...	CODI	7.37	930.00	19.54	0.21	18,172.20	1.06	28.09	16.35	19.53	04-26-11
AT&T Inc	T	5.43	470.00	37.58	0.43	17,662.60	1.03	10.48	35.42	6.09	06-24-14
Senior Housing Propertie...	SNH	6.53	1,900.00	9.20	0.93	17,470.50	1.02	---	11.76	-21.81	03-20-19
Novartis AG ADR	NVS	3.27	184.00	86.60	0.78	15,934.40	0.93	15.60	73.43	17.93	09-13-16
PPL Corp	PPL	5.25	500.00	31.43	2.85	15,715.00	0.91	12.39	29.00	8.37	05-03-11
Leggett & Platt Inc	LEG	3.91	368.00	40.88	3.94	15,043.84	0.88	---	23.80	71.76	08-28-12
Universal Health Realty I...	UHT	2.59	140.00	104.96	1.07	14,694.40	0.85	---	32.14	226.52	01-05-10
Energy Transfer LP	ET	9.71	1,080.00	12.57	1.21	13,575.60	0.79	7.82	15.21	-17.37	10-19-18
Sabra Health Care REIT Inc	SBRA	7.92	580.00	22.74	1.20	13,189.20	0.77	---	23.29	-2.35	07-26-16
Anheuser-Busch InBev S...	BUD	2.20	142.00	92.31	0.82	13,108.02	0.76	18.80	84.42	9.35	08-21-18
Dover Corp	DOV	2.01	130.00	97.36	2.57	12,656.80	0.74	15.58	54.71	77.97	11-30-10
Cardinal Health Inc	CAH	4.10	264.00	46.92	1.89	12,386.88	0.72	9.41	59.40	-21.01	06-14-16
AG Mortgage Investment ...	MITT	12.07	820.00	14.91	0.61	12,226.20	0.71	8.50	23.56	-36.71	11-13-12
Hyster-Yale Materials Han...	HY	2.56	240.00	49.58	3.57	11,899.20	0.69	---	41.56	19.29	10-01-12
Enbridge Inc	ENB	6.15	300.00	35.91	0.70	10,773.00	0.63	17.79	32.96	8.96	06-19-18
Lowe's Companies Inc	LOW	1.99	98.00	110.81	2.42	10,859.38	0.63	16.72	82.44	34.41	10-10-17
Simon Property Group Inc	SPG	5.65	70.00	148.60	0.96	10,402.00	0.61	20.41	157.33	-5.55	05-16-17
Invesco Mortgage Capital...	IVR	11.59	665.00	15.53	0.98	10,327.45	0.60	8.07	17.72	-12.37	08-03-10
International Business Ma...	IBM	4.54	68.00	142.76	1.16	9,707.68	0.56	10.49	162.55	-12.18	02-24-15
Starbucks Corp	SBUX	1.67	108.00	86.36	0.47	9,326.88	0.54	28.01	55.75	54.89	09-05-17
Colgate-Palmolive Co	CL	2.44	120.00	70.51	-0.37	8,461.20	0.49	23.20	67.61	4.29	02-27-18
Vodafone Group PLC ADR	VOD	4.59	420.00	20.22	0.65	8,492.40	0.49	20.70	19.29	4.84	03-20-19
Walgreens Boots Alliance ...	WBA	3.39	136.00	53.99	2.00	7,342.64	0.43	9.00	54.79	-1.47	04-30-19
Apollo Investment Corp	AINV	11.55	465.00	15.58	0.06	7,244.70	0.42	8.85	17.12	-9.00	04-27-16
Albemarle Corp	ALB	2.13	100.00	68.91	5.27	6,891.00	0.40	10.37	72.33	-4.73	06-11-19
Alliance Resource Partner...	ARLP	15.45	256.00	13.98	0.07	3,578.88	0.21	11.66	20.51	-31.83	07-19-17
Cash	CASH\$	---	878.92	1.00	0.00	878.92	0.05	---	1.00	0.00	08-25-09
Top Analysti		3.42			0.63	1,718,682.93	100.00	16.83		72.14	