

Portfolio Name
Top AnalystiDate
10-19-19 at 4:07 AMCurrent Value
1,733,063.72

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	2.40	416.00	208.50	0.80	86,736.00	5.00	23.75	59.86	248.31	08-21-09
Walmart Inc	WMT	1.78	592.00	119.14	-0.58	70,530.88	4.07	23.36	59.26	101.03	03-21-07
PepsiCo Inc	PEP	2.80	464.00	136.25	-0.52	63,220.00	3.65	22.83	62.19	119.08	05-20-08
Procter & Gamble Co	PG	2.54	524.00	117.47	0.72	61,554.28	3.55	24.27	62.10	89.18	09-10-08
Brookfield Infrastructure ...	BIP	4.12	1,188.00	48.76	0.62	57,926.88	3.34	---	13.57	259.45	09-21-10
Medtronic PLC	MDT	2.00	500.00	108.12	-0.36	54,060.00	3.12	19.42	38.98	177.38	09-21-10
Coca-Cola Co	KO	2.92	922.00	54.78	1.84	50,507.16	2.91	24.33	25.28	116.70	07-21-07
Sysco Corp	SY	1.97	625.00	79.14	-0.09	49,462.50	2.85	21.01	30.12	162.76	03-20-12
Air Products & Chemicals ...	APD	2.16	220.00	214.88	0.24	47,273.60	2.73	23.04	80.02	168.54	07-24-12
Unilever PLC ADR	UL	3.05	730.00	60.08	0.17	43,858.40	2.53	19.53	28.53	110.62	06-19-07
Microsoft Corp	MSFT	1.48	312.00	137.41	-1.63	42,871.92	2.47	26.11	24.77	454.79	03-18-05
Abbott Laboratories	ABT	1.55	494.00	82.79	0.50	40,898.26	2.36	22.83	43.08	92.20	04-26-16
Johnson & Johnson	JNJ	2.98	310.00	127.70	-6.22	39,587.00	2.28	13.89	65.34	95.43	03-21-07
Omega Healthcare Invest...	OHI	5.96	850.00	44.96	1.72	38,216.00	2.21	---	34.55	30.15	05-19-15
Caterpillar Inc	CAT	3.15	290.00	130.71	-0.25	37,905.90	2.19	10.31	72.01	81.51	11-10-15
Becton, Dickinson and Co	BDX	1.19	146.00	258.59	0.70	37,754.14	2.18	19.69	76.68	237.23	08-21-12
AbbVie Inc	ABBV	5.60	490.00	76.46	1.76	37,465.40	2.16	8.03	44.92	70.21	01-02-13
Kellogg Co	K	3.68	570.00	61.94	-0.43	35,305.80	2.04	15.58	54.38	13.91	03-19-18
Realty Income Corp	O	3.43	440.00	79.47	1.12	34,966.80	2.02	57.47	35.44	124.23	03-15-11
Chevron Corp	CVX	4.15	293.00	114.74	-0.53	33,618.82	1.94	15.67	75.85	51.28	10-06-09
Cincinnati Financial Corp	CINF	1.94	285.00	115.72	0.52	32,980.20	1.90	28.90	38.03	204.27	08-01-12
Aflac Inc	AFL	2.05	620.00	52.71	0.11	32,680.20	1.89	11.78	24.06	119.10	09-22-09
AstraZeneca PLC ADR	AZN	3.19	734.00	43.87	-0.59	32,200.58	1.86	22.08	21.55	103.56	06-01-10
Deere & Co	DE	1.75	182.00	173.92	1.03	31,653.44	1.83	15.67	76.48	127.41	10-11-11
Emerson Electric Co	EMR	2.86	450.00	68.65	0.88	30,892.50	1.78	17.83	49.68	38.19	01-17-12
Target Corp	TGT	2.34	254.00	112.81	-0.37	28,653.74	1.65	16.92	55.36	103.79	03-07-17
VF Corp	VFC	1.86	300.00	92.47	1.02	27,741.00	1.60	26.81	55.97	65.21	07-18-17
Cheniere Energy Partners...	CQP	5.54	600.00	44.03	0.94	26,418.00	1.52	15.67	11.93	269.01	12-29-09
Altria Group Inc	MO	7.58	580.00	44.33	0.11	25,711.40	1.48	9.84	18.59	138.45	09-15-08
CVS Health Corp	CVS	3.02	340.00	66.16	-0.51	22,494.40	1.30	9.13	54.03	22.45	04-02-19
Archer-Daniels Midland Co	ADM	3.53	550.00	39.64	-0.53	21,802.00	1.26	12.89	32.40	22.36	09-02-04
National Grid PLC ADR	NGG	5.30	366.00	58.21	0.78	21,304.86	1.23	15.29	47.38	22.86	06-01-10
Restaurant Brands Intern...	QSR	2.89	306.00	69.12	-0.42	21,150.72	1.22	17.27	57.12	21.00	03-27-18
Philip Morris International...	PM	5.81	260.00	80.55	0.88	20,943.00	1.21	14.49	81.00	-0.55	03-11-14
United Technologies Corp	UTX	2.15	150.00	136.80	-0.99	20,520.00	1.18	15.67	98.81	38.45	08-17-15
Old Republic Internationa...	ORI	3.36	850.00	23.81	0.25	20,238.50	1.17	---	15.93	49.43	02-25-14
Chubb Ltd	CB	1.96	130.00	152.69	-0.22	19,849.70	1.15	13.55	95.70	59.56	02-04-14
National Retail Properties...	NNN	3.59	327.00	57.31	0.97	18,740.37	1.08	33.33	23.00	149.15	05-04-10
Compass Diversified Hold...	CODI	7.39	930.00	19.48	-0.05	18,116.40	1.05	28.01	16.35	19.17	04-26-11
AT&T Inc	T	5.30	470.00	38.47	1.75	18,080.90	1.04	10.73	35.42	8.61	06-24-14
Senior Housing Propertie...	SNH	6.39	1,900.00	9.39	-0.05	17,831.50	1.03	---	11.76	-20.20	03-20-19
Leggett & Platt Inc	LEG	3.67	368.00	43.61	1.32	16,048.48	0.93	---	23.80	83.23	08-28-12
Novartis AG ADR	NVS	3.26	184.00	86.88	-0.40	15,985.92	0.92	15.65	73.43	18.31	09-13-16
PPL Corp	PPL	5.15	500.00	32.03	-0.19	16,015.00	0.92	12.64	29.00	10.43	05-03-11
Universal Health Realty I...	UHT	2.52	140.00	108.08	1.73	15,131.20	0.87	---	32.14	236.23	01-05-10
Anheuser-Busch InBev S...	BUD	2.18	150.00	93.03	-0.27	13,954.50	0.81	19.05	84.92	9.54	08-21-18
Energy Transfer LP	ET	9.58	1,080.00	12.74	1.43	13,759.20	0.79	7.93	15.21	-16.26	10-19-18
Cardinal Health Inc	CAH	3.73	264.00	51.54	0.64	13,606.56	0.79	10.33	59.40	-13.23	06-14-16
Sabra Health Care REIT Inc	SBRA	7.62	580.00	23.63	0.90	13,705.40	0.79	---	23.29	1.47	07-26-16
Dover Corp	DOV	1.92	130.00	102.22	0.83	13,288.60	0.77	16.37	54.71	86.86	11-30-10
AG Mortgage Investment ...	MITT	11.87	820.00	15.16	0.13	12,431.20	0.72	8.44	23.56	-35.65	11-13-12
Hyster-Yale Materials Han...	HY	2.64	240.00	48.06	-0.81	11,534.40	0.67	---	41.56	15.63	10-01-12
Lowe's Companies Inc	LOW	1.95	98.00	112.84	0.21	11,058.32	0.64	17.01	82.44	36.88	10-10-17
Enbridge Inc	ENB	6.12	300.00	36.11	1.04	10,833.00	0.63	17.64	32.96	9.57	06-19-18
Simon Property Group Inc	SPG	5.60	70.00	149.92	0.75	10,494.40	0.61	24.69	157.33	-4.71	05-16-17
Invesco Mortgage Capital...	IVR	11.56	665.00	15.57	0.39	10,354.05	0.60	8.21	17.72	-12.15	08-03-10
Starbucks Corp	SBUX	1.67	108.00	86.03	-0.30	9,291.24	0.54	27.93	55.75	54.30	09-05-17
International Business Ma...	IBM	4.83	68.00	134.09	-0.13	9,118.12	0.53	9.90	162.55	-17.51	02-24-15
Vodafone Group PLC ADR	VOD	4.51	420.00	20.61	-0.24	8,656.20	0.50	17.01	19.29	6.87	03-20-19
Colgate-Palmolive Co	CL	2.53	120.00	68.03	-0.07	8,163.60	0.47	22.73	67.61	0.63	02-27-18
Apollo Investment Corp	AINV	11.37	478.00	15.83	0.64	7,566.74	0.44	8.99	17.08	-7.31	04-27-16
Walgreens Boots Alliance ...	WBA	3.31	136.00	55.30	-1.14	7,520.80	0.43	9.22	54.79	0.93	04-30-19
Albemarle Corp	ALB	2.19	100.00	67.13	-1.60	6,713.00	0.39	10.10	72.33	-7.19	06-11-19
Alliance Resource Partner...	ARLP	15.80	256.00	13.67	0.96	3,499.52	0.20	11.39	20.51	-33.35	07-19-17
Cash	CASH\$	---	611.12	1.00	0.00	611.12	0.04	---	1.00	0.00	08-25-09
Top Analysti		3.40			0.13	1,733,063.72	100.00	16.91		73.46	