

Portfolio Name
Top AnalystiDate
10-27-19 at 10:59 AMCurrent Value
1,732,467.40

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	2.57	416.00	194.61	-0.72	80,957.76	4.67	23.09	59.86	225.10	08-21-09
Walmart Inc	WMT	1.78	592.00	119.04	-0.05	70,471.68	4.07	23.36	59.26	100.86	03-21-07
Procter & Gamble Co	PG	2.42	524.00	123.25	-1.23	64,583.00	3.73	25.51	62.10	98.49	09-10-08
PepsiCo Inc	PEP	2.80	464.00	136.64	-0.91	63,400.96	3.66	22.88	62.19	119.71	05-20-08
Brookfield Infrastructure ...	BIP	4.03	1,188.00	49.85	0.75	59,221.80	3.42	---	13.57	267.49	09-21-10
Medtronic PLC	MDT	2.05	500.00	105.44	0.14	52,720.00	3.04	18.94	38.98	170.51	09-21-10
Sysco Corp	SY	1.97	625.00	79.17	0.28	49,481.25	2.86	21.01	30.12	162.86	03-20-12
Coca-Cola Co	KO	2.98	922.00	53.75	-1.57	49,557.50	2.86	23.87	25.28	112.62	07-21-07
Air Products & Chemicals ...	APD	2.18	220.00	213.26	0.85	46,917.20	2.71	22.88	80.02	166.51	07-24-12
Microsoft Corp	MSFT	1.45	312.00	140.73	0.58	43,907.76	2.53	26.32	24.77	468.20	03-18-05
Unilever PLC ADR	UL	3.05	730.00	59.32	-0.72	43,303.60	2.50	19.01	28.53	107.95	06-19-07
Caterpillar Inc	CAT	2.95	290.00	139.73	4.39	40,521.70	2.34	12.11	72.01	94.04	11-10-15
Abbott Laboratories	ABT	1.57	494.00	81.65	0.36	40,335.10	2.33	22.52	43.08	89.55	04-26-16
Johnson & Johnson	JNJ	2.96	310.00	128.35	0.67	39,788.50	2.30	13.97	65.34	96.43	03-21-07
AbbVie Inc	ABBV	5.59	490.00	76.53	-0.35	37,499.70	2.16	8.04	44.92	70.37	01-02-13
Omega Healthcare Invest...	OHI	6.10	850.00	43.92	-1.06	37,332.00	2.15	---	34.55	27.14	05-19-15
Becton, Dickinson and Co	BDX	1.26	146.00	244.30	-0.65	35,667.80	2.06	18.62	76.68	218.60	08-21-12
Realty Income Corp	O	3.37	440.00	80.88	0.04	35,587.20	2.05	58.48	35.44	128.21	03-15-11
AstraZeneca PLC ADR	AZN	2.94	734.00	47.67	0.89	34,989.78	2.02	24.21	21.55	121.20	06-01-10
Chevron Corp	CVX	4.01	293.00	118.67	0.93	34,770.31	2.01	16.78	75.85	56.46	10-06-09
Kellogg Co	K	3.74	570.00	60.89	-1.25	34,707.30	2.00	15.31	54.38	11.98	03-19-19
Aflac Inc	AFL	2.03	620.00	53.26	1.33	33,021.20	1.91	11.90	24.06	121.39	09-22-09
Emerson Electric Co	EMR	2.77	450.00	70.82	1.35	31,869.00	1.84	18.38	49.68	42.56	01-17-12
Cincinnati Financial Corp	CINF	2.01	285.00	111.65	-3.14	31,820.25	1.84	27.93	38.03	193.56	08-01-12
Deere & Co	DE	1.76	182.00	173.11	0.58	31,506.02	1.82	15.60	76.48	126.35	10-11-11
Target Corp	TGT	2.42	254.00	109.02	-1.12	27,691.08	1.60	16.34	55.36	96.94	03-07-17
Altria Group Inc	MO	7.18	580.00	46.80	-0.34	27,144.00	1.57	10.40	18.59	151.73	09-15-08
Cheniere Energy Partners...	CQP	5.51	600.00	44.31	0.39	26,586.00	1.53	15.77	11.93	271.35	12-29-09
VF Corp	VFC	2.04	300.00	84.15	-7.34	25,245.00	1.46	24.39	55.97	50.35	07-18-17
Archer-Daniels Midland Co	ADM	3.41	550.00	41.01	1.16	22,555.50	1.30	13.33	32.40	26.59	09-02-04
CVS Health Corp	CVS	3.07	340.00	65.10	0.40	22,134.00	1.28	8.98	54.03	20.49	04-02-19
United Technologies Corp	UTX	2.06	150.00	142.96	-0.33	21,444.00	1.24	16.37	98.81	44.68	08-17-15
Philip Morris International...	PM	5.71	260.00	81.98	0.65	21,314.80	1.23	14.79	81.00	1.21	03-11-14
National Grid PLC ADR	NGG	5.33	366.00	57.89	-1.96	21,187.74	1.22	15.13	47.38	22.19	06-01-10
Restaurant Brands Intern...	QSR	2.92	306.00	68.45	-0.70	20,945.70	1.21	17.15	57.12	19.83	03-27-18
Chubb Ltd	CB	2.01	130.00	149.14	-1.31	19,388.20	1.12	13.23	95.70	55.85	02-04-14
Old Republic Internationa...	ORI	3.53	850.00	22.65	-1.35	19,252.50	1.11	---	15.93	42.15	02-25-14
National Retail Properties...	NNN	3.56	327.00	57.89	0.17	18,930.03	1.09	33.67	23.00	151.67	05-04-10
Senior Housing Propertie...	SNH	6.13	1,900.00	9.79	-1.51	18,601.00	1.07	---	11.76	-16.75	03-20-19
Compass Diversified Hold...	CODI	7.30	930.00	19.72	0.97	18,339.60	1.06	28.41	16.35	20.64	04-26-11
AT&T Inc	T	5.53	470.00	36.91	0.24	17,347.70	1.00	10.30	35.42	4.20	06-24-14
Leggett & Platt Inc	LEG	3.54	368.00	45.25	2.24	16,652.00	0.96	---	23.80	90.12	08-28-12
PPL Corp	PPL	4.97	500.00	33.22	0.27	16,610.00	0.96	13.11	29.00	14.54	05-03-11
Novartis AG ADR	NVS	3.25	184.00	87.31	0.08	16,065.04	0.93	15.55	73.43	18.90	09-13-16
Universal Health Realty I...	UHT	2.41	140.00	112.83	0.49	15,796.20	0.91	---	32.14	251.01	01-05-10
Sabra Health Care REIT Inc	SBRA	7.66	580.00	23.50	-1.43	13,630.00	0.79	---	23.29	0.92	07-26-16
Energy Transfer LP	ET	9.72	1,080.00	12.55	0.88	13,554.00	0.78	7.81	15.21	-17.50	10-19-18
Dover Corp	DOV	1.89	130.00	103.65	0.52	13,474.50	0.78	16.45	54.71	89.47	11-30-10
Cardinal Health Inc	CAH	3.84	264.00	50.05	0.72	13,213.20	0.76	10.03	59.40	-15.74	06-14-16
Anheuser-Busch InBev S...	BUD	2.48	150.00	81.83	-10.67	12,274.50	0.71	16.75	84.92	-3.64	08-21-18
Hyster-Yale Materials Han...	HY	2.46	240.00	51.55	1.56	12,372.00	0.71	---	41.56	24.03	10-01-12
AG Mortgage Investment ...	MITT	11.93	820.00	15.09	-0.98	12,373.80	0.71	8.40	23.56	-35.94	11-13-12
Simon Property Group Inc	SPG	5.40	70.00	155.56	0.73	10,889.20	0.63	25.64	157.33	-1.13	05-16-17
Enbridge Inc	ENB	6.05	300.00	36.48	-0.30	10,944.00	0.63	17.73	32.96	10.69	06-19-18
Lowe's Companies Inc	LOW	1.97	98.00	111.58	0.64	10,934.84	0.63	16.84	82.44	35.35	10-10-17
Invesco Mortgage Capital...	IVR	11.55	665.00	15.58	-0.19	10,360.70	0.60	8.21	17.72	-12.09	08-03-10
International Business Ma...	IBM	4.78	68.00	135.44	1.02	9,209.92	0.53	10.03	162.55	-16.68	02-24-15
Starbucks Corp	SBUX	1.73	108.00	83.34	0.19	9,000.72	0.52	27.03	55.75	49.48	09-05-17
Vodafone Group PLC ADR	VOD	4.53	420.00	20.50	-0.73	8,610.00	0.50	16.86	19.29	6.30	03-20-19
Colgate-Palmolive Co	CL	2.51	120.00	68.41	0.10	8,209.20	0.47	22.88	67.61	1.19	02-27-18
Apollo Investment Corp	AINV	11.33	478.00	15.89	-0.75	7,595.42	0.44	9.03	17.08	-6.96	04-27-16
Walgreens Boots Alliance ...	WBA	3.30	136.00	55.42	1.78	7,537.12	0.44	9.23	54.79	1.14	04-30-19
Albemarle Corp	ALB	2.31	100.00	63.59	-8.44	6,359.00	0.37	9.57	72.33	-12.09	06-11-19
Alliance Resource Partner...	ARLP	15.82	256.00	13.65	-1.16	3,494.40	0.20	11.38	20.51	-33.44	07-19-17
Cash	CASH\$	---	1,262.42	1.00	0.00	1,262.42	0.07	---	1.00	0.00	08-25-09
Top Analysti		3.40			-0.26	1,732,467.40	100.00	16.97		73.29	