

Portfolio Name
Top AnalystiDate
11-02-19 at 11:14 AMCurrent Value
1,754,783.43

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	2.58	416.00	193.94	-1.40	80,679.04	4.60	22.99	59.86	223.98	08-21-09
Walmart Inc	WMT	1.80	592.00	117.62	0.31	69,631.04	3.97	23.09	59.26	98.47	03-21-07
Procter & Gamble Co	PG	2.41	524.00	123.87	-0.51	64,907.88	3.70	25.58	62.10	99.48	09-10-08
PepsiCo Inc	PEP	2.79	464.00	136.93	-0.18	63,535.52	3.62	22.94	62.19	120.18	05-20-08
Brookfield Infrastructure ...	BIP	3.99	1,188.00	50.34	0.34	59,803.92	3.41	---	13.57	271.10	09-21-10
Medtronic PLC	MDT	1.99	500.00	108.57	-0.30	54,285.00	3.09	19.49	38.98	178.54	09-21-10
Sysco Corp	SY	1.92	625.00	81.28	1.77	50,800.00	2.89	21.51	30.12	169.87	03-20-12
Coca-Cola Co	KO	2.97	922.00	53.90	-0.97	49,695.80	2.83	23.98	25.28	113.22	07-21-07
Air Products & Chemicals ...	APD	2.17	220.00	213.56	0.14	46,983.20	2.68	22.94	80.02	166.89	07-24-12
Microsoft Corp	MSFT	1.42	312.00	143.72	0.22	44,840.64	2.56	26.39	24.77	480.27	03-18-05
Unilever PLC ADR	UL	3.02	730.00	59.75	-0.60	43,617.50	2.49	19.08	28.53	109.46	06-19-07
Caterpillar Inc	CAT	2.85	290.00	144.49	4.85	41,902.10	2.39	12.95	72.01	100.65	11-10-15
Abbott Laboratories	ABT	1.55	494.00	82.66	-1.14	40,834.04	2.33	22.78	43.08	91.89	04-26-16
Johnson & Johnson	JNJ	2.90	310.00	131.20	-0.64	40,672.00	2.32	14.27	65.34	100.79	03-21-07
AbbVie Inc	ABBV	5.24	490.00	81.75	2.77	40,057.50	2.28	8.58	44.92	81.99	01-02-13
Becton, Dickinson and Co	BDX	1.19	146.00	258.15	0.84	37,689.90	2.15	19.65	76.68	236.66	08-21-12
Omega Healthcare Invest...	OHI	6.10	850.00	43.95	-0.20	37,357.50	2.13	---	34.55	27.22	05-19-15
Kellogg Co	K	3.58	570.00	63.68	0.24	36,297.60	2.07	15.92	54.38	17.11	03-19-19
Realty Income Corp	O	3.36	440.00	81.08	-0.87	35,675.20	2.03	58.82	35.44	128.78	03-15-11
AstraZeneca PLC ADR	AZN	2.89	734.00	48.39	-1.31	35,518.26	2.02	22.73	21.55	124.54	06-01-10
Chevron Corp	CVX	4.10	293.00	116.21	0.06	34,049.53	1.94	16.45	75.85	53.22	10-06-09
Aflac Inc	AFL	2.01	620.00	53.61	0.85	33,238.20	1.89	12.12	24.06	122.84	09-22-09
Emerson Electric Co	EMR	2.73	450.00	71.79	2.34	32,305.50	1.84	18.66	49.68	44.51	01-17-12
Deere & Co	DE	1.73	182.00	176.11	1.13	32,052.02	1.83	15.87	76.48	130.28	10-11-11
Cincinnati Financial Corp	CINF	2.00	285.00	112.10	-0.98	31,948.50	1.82	28.01	38.03	194.75	08-01-12
Target Corp	TGT	2.45	254.00	107.82	0.85	27,386.28	1.56	16.16	55.36	94.78	03-07-17
Cheniere Energy Partners...	CQP	5.64	600.00	44.00	-2.07	26,400.00	1.50	15.65	11.93	268.76	12-29-09
Altria Group Inc	MO	7.46	580.00	45.06	0.60	26,134.80	1.49	10.01	18.59	142.38	09-15-08
VF Corp	VFC	2.32	300.00	82.89	0.73	24,867.00	1.42	24.45	55.97	48.10	07-18-17
Archer-Daniels Midland Co	ADM	3.30	550.00	42.43	0.93	23,336.50	1.33	13.79	32.40	30.98	09-02-04
CVS Health Corp	CVS	2.97	340.00	67.24	1.28	22,861.60	1.30	9.29	54.03	24.45	04-02-19
United Technologies Corp	UTX	2.00	150.00	146.68	2.16	22,002.00	1.25	16.78	98.81	48.45	08-17-15
Philip Morris International...	PM	5.64	260.00	82.97	1.88	21,572.20	1.23	14.97	81.00	2.43	03-11-14
National Grid PLC ADR	NGG	5.31	366.00	58.12	-0.43	21,271.92	1.21	15.22	47.38	22.67	06-01-10
Restaurant Brands Intern...	QSR	3.07	306.00	65.21	-0.35	19,954.26	1.14	16.56	57.12	14.15	03-27-18
Compass Diversified Hold...	CODI	6.90	930.00	20.87	1.07	19,409.10	1.11	26.60	16.35	27.67	04-26-11
Chubb Ltd	CB	1.99	130.00	150.44	-1.30	19,557.20	1.11	13.35	95.70	57.20	02-04-14
Senior Housing Propertie...	SNH	5.95	1,900.00	10.08	1.56	19,152.00	1.09	---	11.76	-14.29	03-20-19
Old Republic Internationa...	ORI	3.55	850.00	22.53	0.85	19,150.50	1.09	---	15.93	41.39	02-25-14
National Retail Properties...	NNN	3.57	327.00	57.70	-2.05	18,867.90	1.08	33.56	23.00	150.84	05-04-10
Leggett & Platt Inc	LEG	3.12	368.00	51.28	-0.04	18,871.04	1.08	---	23.80	115.45	08-28-12
AT&T Inc	T	5.24	470.00	38.95	1.20	18,306.50	1.04	10.87	35.42	9.96	06-24-14
PPL Corp	PPL	4.91	500.00	33.59	0.30	16,795.00	0.96	13.25	29.00	15.81	05-03-11
Universal Health Realty I...	UHT	2.30	140.00	118.35	-0.74	16,569.00	0.94	---	32.14	268.18	01-05-10
Novartis AG ADR	NVS	3.23	184.00	87.63	0.22	16,123.92	0.92	15.60	73.43	19.33	09-13-16
Energy Transfer LP	ET	9.45	1,176.00	12.91	2.54	15,182.16	0.87	8.04	14.99	-13.89	10-19-18
Sabra Health Care REIT Inc	SBRA	7.40	580.00	24.33	-1.10	14,111.40	0.80	---	23.29	4.48	07-26-16
Dover Corp	DOV	1.84	130.00	106.63	2.64	13,861.90	0.79	16.92	54.71	94.92	11-30-10
Cardinal Health Inc	CAH	3.82	264.00	50.44	2.00	13,316.16	0.76	10.11	59.40	-15.08	06-14-16
AG Mortgage Investment ...	MITT	11.53	820.00	15.61	-0.19	12,800.20	0.73	8.69	23.56	-33.74	11-13-12
Hyster-Yale Materials Han...	HY	2.42	240.00	52.49	3.49	12,597.60	0.72	---	41.56	26.29	10-01-12
Anheuser-Busch InBev S...	BUD	2.56	150.00	79.36	-1.75	11,904.00	0.68	16.92	84.92	-6.55	08-21-18
Enbridge Inc	ENB	5.99	300.00	36.87	1.26	11,061.00	0.63	18.05	32.96	11.88	06-19-18
Lowe's Companies Inc	LOW	1.95	98.00	112.95	1.20	11,069.10	0.63	17.04	82.44	37.01	10-10-17
Simon Property Group Inc	SPG	5.45	70.00	154.10	2.27	10,787.00	0.61	25.38	157.33	-2.05	05-16-17
Invesco Mortgage Capital...	IVR	11.38	665.00	15.82	0.51	10,520.30	0.60	8.34	17.72	-10.74	08-03-10
International Business Ma...	IBM	4.78	68.00	135.53	1.35	9,216.04	0.53	10.04	162.55	-16.62	02-24-15
Starbucks Corp	SBUX	1.73	108.00	83.25	-1.57	8,991.00	0.51	27.32	55.75	49.32	09-05-17
Vodafone Group PLC ADR	VOD	4.54	420.00	20.47	0.25	8,597.40	0.49	16.98	19.29	6.14	03-20-19
Colgate-Palmolive Co	CL	2.57	120.00	66.81	-2.61	8,017.20	0.46	22.32	67.61	-1.18	02-27-18
Walgreens Boots Alliance ...	WBA	3.19	136.00	57.38	4.75	7,803.68	0.44	9.64	54.79	4.72	04-30-19
Apollo Investment Corp	AINV	11.32	478.00	15.90	0.32	7,600.20	0.43	9.03	17.08	-6.90	04-27-16
Albemarle Corp	ALB	2.28	100.00	64.49	6.17	6,449.00	0.37	11.12	72.33	-10.84	06-11-19
Alliance Resource Partner...	ARLP	17.84	256.00	12.11	6.23	3,100.16	0.18	11.21	20.51	-40.95	07-19-17
Cash	CASH\$	---	831.82	1.00	0.00	831.82	0.05	---	1.00	0.00	08-25-09
Top Analysti		3.37			0.32	1,754,783.43	100.00	17.15		75.39	