

Portfolio Name
Top AnalystiDate
11-09-19 at 8:30 AMCurrent Value
1,759,307.39

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	193.61	0.27	80,541.76	4.58	22.99	59.86	223.43	08-21-09
Walmart Inc	WMT	1.77	592.00	119.44	-0.66	70,708.48	4.02	23.42	59.26	101.54	03-21-07
Procter & Gamble Co	PG	2.49	524.00	119.70	0.07	62,722.80	3.57	24.69	62.10	92.77	09-10-08
PepsiCo Inc	PEP	2.87	464.00	133.13	-0.14	61,772.32	3.51	22.32	62.19	114.07	05-20-08
Brookfield Infrastructure ...	BIP	3.93	1,188.00	51.14	2.01	60,754.32	3.45	---	13.57	277.00	09-21-10
Medtronic PLC	MDT	2.02	500.00	107.03	0.22	53,515.00	3.04	19.23	38.98	174.59	09-21-10
Air Products & Chemicals ...	APD	1.98	220.00	233.87	2.76	51,451.40	2.92	25.13	80.02	192.27	07-24-12
Sysco Corp	SYU	1.94	625.00	80.40	-0.62	50,250.00	2.86	20.66	30.12	166.95	03-20-12
Coca-Cola Co	KO	3.06	922.00	52.21	-0.15	48,137.62	2.74	23.20	25.28	106.53	07-21-07
Microsoft Corp	MSFT	1.40	312.00	145.96	1.15	45,539.52	2.59	26.81	24.77	489.31	03-18-05
Unilever PLC ADR	UL	3.01	730.00	59.96	0.49	43,770.80	2.49	19.23	28.53	110.20	06-19-07
Caterpillar Inc	CAT	2.78	290.00	148.16	0.78	42,966.40	2.44	13.28	72.01	105.74	11-10-15
AbbVie Inc	ABBV	5.54	500.00	85.21	3.90	42,605.00	2.42	8.69	45.72	86.38	01-02-13
Abbott Laboratories	ABT	1.53	494.00	83.74	0.42	41,367.56	2.35	23.09	43.08	94.40	04-26-16
Johnson & Johnson	JNJ	2.86	310.00	133.00	1.19	41,230.00	2.34	14.47	65.34	103.54	03-21-07
Kellogg Co	K	3.56	570.00	63.99	0.41	36,474.30	2.07	16.03	54.38	17.68	03-19-19
Becton, Dickinson and Co	BDX	1.26	146.00	244.79	0.09	35,739.34	2.03	19.49	76.68	219.24	08-21-12
Chevron Corp	CVX	3.94	293.00	120.93	-0.79	35,432.49	2.01	17.12	75.85	59.44	10-06-09
Omega Healthcare Invest...	OHI	6.53	850.00	41.07	-0.39	34,909.50	1.98	---	34.55	18.89	05-19-15
AstraZeneca PLC ADR	AZN	2.96	734.00	47.26	0.98	34,688.84	1.97	22.17	21.55	119.29	06-01-10
Aflac Inc	AFL	1.99	620.00	54.14	-0.02	33,566.80	1.91	12.24	24.06	125.05	09-22-09
Realty Income Corp	O	3.57	440.00	76.32	-1.61	33,580.80	1.91	52.91	35.44	115.35	03-15-11
Emerson Electric Co	EMR	2.71	450.00	73.88	0.12	33,246.00	1.89	19.19	49.68	48.72	01-17-12
Deere & Co	DE	1.70	182.00	178.36	0.26	32,461.52	1.85	16.05	76.48	133.22	10-11-11
Cincinnati Financial Corp	CINF	2.06	285.00	108.70	-0.30	30,979.50	1.76	27.17	38.03	185.81	08-01-12
Target Corp	TGT	2.40	254.00	110.15	-0.40	27,978.10	1.59	16.50	55.36	98.99	03-07-17
Altria Group Inc	MO	7.24	580.00	46.41	0.94	26,917.80	1.53	10.29	18.59	149.64	09-15-08
VF Corp	VFC	2.21	300.00	87.07	0.76	26,121.00	1.48	25.71	55.97	55.57	07-18-17
Cheniere Energy Partners...	CQP	5.81	600.00	42.69	0.35	25,614.00	1.46	15.20	11.93	257.78	12-29-09
CVS Health Corp	CVS	2.76	340.00	72.47	0.96	24,639.80	1.40	10.14	54.03	34.13	04-02-19
Archer-Daniels Midland Co	ADM	3.23	550.00	43.31	-0.53	23,820.50	1.35	14.66	32.40	33.69	09-02-04
United Technologies Corp	UTX	1.97	150.00	148.88	0.10	22,332.00	1.27	17.04	98.81	50.67	08-17-15
Philip Morris International...	PM	5.60	260.00	83.57	1.61	21,728.20	1.24	15.08	81.00	3.17	03-11-14
National Grid PLC ADR	NGG	5.42	366.00	56.96	0.12	20,847.36	1.18	14.97	47.38	20.23	06-01-10
Compass Diversified Hold...	CODI	6.47	930.00	22.24	0.68	20,683.20	1.18	28.90	16.35	36.05	04-26-11
Restaurant Brands Intern...	QSR	3.01	306.00	66.54	0.39	20,361.24	1.16	16.92	57.12	16.48	03-27-18
Leggett & Platt Inc	LEG	2.90	368.00	55.18	0.24	20,306.24	1.15	---	23.80	131.84	08-28-12
Chubb Ltd	CB	1.98	130.00	151.51	-0.92	19,696.30	1.12	13.42	95.70	58.32	02-04-14
Old Republic Internationa...	ORI	3.51	850.00	22.80	0.48	19,380.00	1.10	---	15.93	43.09	02-25-14
AT&T Inc	T	5.18	470.00	39.38	-0.10	18,508.60	1.05	10.87	35.42	11.17	06-24-14
National Retail Properties...	NNN	3.73	327.00	55.20	-1.74	18,050.40	1.03	32.05	23.00	139.98	05-04-10
PPL Corp	PPL	4.89	500.00	33.72	1.41	16,860.00	0.96	13.30	29.00	16.26	05-03-11
Universal Health Realty I...	UHT	2.36	140.00	115.28	-0.19	16,139.20	0.92	---	32.14	258.63	01-05-10
Novartis AG ADR	NVS	3.21	184.00	88.37	1.59	16,260.08	0.92	15.60	73.43	20.34	09-13-16
Senior Housing Propertie...	SNH	7.20	1,900.00	8.33	1.22	15,827.00	0.90	---	11.76	-29.17	03-20-19
Energy Transfer LP	ET	9.98	1,176.00	12.22	0.91	14,370.72	0.82	7.21	14.99	-18.49	10-19-18
Cardinal Health Inc	CAH	3.58	264.00	53.75	1.03	14,190.00	0.81	10.78	59.40	-9.51	06-14-16
Dover Corp	DOV	1.79	130.00	109.35	0.20	14,215.50	0.81	17.36	54.71	99.89	11-30-10
Hyster-Yale Materials Han...	HY	2.23	240.00	56.86	1.34	13,646.40	0.78	---	41.56	36.81	10-01-12
Sabra Health Care REIT Inc	SBRA	7.93	580.00	22.70	0.62	13,166.00	0.75	---	23.29	-2.52	07-26-16
AG Mortgage Investment ...	MITT	11.69	820.00	15.40	0.46	12,628.00	0.72	8.58	23.56	-34.63	11-13-12
Anheuser-Busch InBev S...	BUD	2.57	150.00	78.48	0.13	11,772.00	0.67	16.69	84.92	-7.59	08-21-18
Enbridge Inc	ENB	5.99	300.00	37.47	2.01	11,241.00	0.64	18.38	32.96	13.70	06-19-18
Lowe's Companies Inc	LOW	1.93	98.00	114.00	1.24	11,172.00	0.64	17.18	82.44	38.28	10-10-17
Invesco Mortgage Capital...	IVR	11.10	665.00	16.22	3.12	10,786.30	0.61	8.55	17.72	-8.48	08-03-10
Simon Property Group Inc	SPG	5.44	70.00	154.49	-0.95	10,814.30	0.61	25.45	157.33	-1.81	05-16-17
International Business Ma...	IBM	4.71	68.00	137.61	-0.06	9,357.48	0.53	10.19	162.55	-15.35	02-24-15
Starbucks Corp	SBUX	2.01	108.00	81.77	-0.22	8,831.16	0.50	26.81	55.75	46.66	09-05-17
Vodafone Group PLC ADR	VOD	4.49	420.00	20.68	-1.10	8,685.60	0.49	17.36	19.29	7.23	03-20-19
Walgreens Boots Alliance ...	WBA	3.09	136.00	59.24	0.97	8,056.64	0.46	9.96	54.79	8.12	04-30-19
Colgate-Palmolive Co	CL	2.58	120.00	66.63	-0.36	7,995.60	0.45	22.78	67.61	-1.44	02-27-18
Apollo Investment Corp	AINV	11.00	478.00	16.36	0.18	7,820.08	0.44	9.24	17.08	-4.21	04-27-16
Albemarle Corp	ALB	2.16	100.00	67.98	-4.78	6,798.00	0.39	11.43	72.33	-6.02	06-11-19
Alliance Resource Partner...	ARLP	18.45	256.00	11.71	0.00	2,997.76	0.17	10.85	20.51	-42.90	07-19-17
Cash	CASH\$	---	279.76	1.00	0.00	279.76	0.02	---	1.00	0.00	08-25-09
Top Analysti		3.38			0.41	1,759,307.39	100.00	17.20		75.79	