

Portfolio Name  
Top AnalystiDate  
12-08-19 at 4:54 AMCurrent Value  
1,786,482.39

| Name                           | Ticker | % Forward<br>Dividend<br>Yield | Shares<br>Held | \$ Current<br>Price | %<br>Change | \$ Market<br>Value  | %<br>Weight   | Price/<br>Earnings<br>Forward | \$ Cost<br>Per Share | %<br>Unrealized<br>Gain/Loss<br>Since Purch | Initial<br>Purchase |
|--------------------------------|--------|--------------------------------|----------------|---------------------|-------------|---------------------|---------------|-------------------------------|----------------------|---------------------------------------------|---------------------|
| McDonald's Corp                | MCD    | 2.56                           | 416.00         | 195.35              | 0.59        | 81,265.60           | 4.55          | 23.15                         | 59.86                | 226.34                                      | 08-21-09            |
| Walmart Inc                    | WMT    | 1.77                           | 592.00         | 119.78              | 0.94        | 70,909.76           | 3.97          | 23.31                         | 59.26                | 102.11                                      | 03-21-07            |
| Procter & Gamble Co            | PG     | 2.40                           | 524.00         | 124.19              | -0.35       | 65,075.56           | 3.64          | 25.58                         | 62.10                | 100.00                                      | 09-10-08            |
| PepsiCo Inc                    | PEP    | 2.78                           | 464.00         | 137.36              | 0.75        | 63,735.04           | 3.57          | 22.88                         | 62.19                | 120.87                                      | 05-20-08            |
| Brookfield Infrastructure ...  | BIP    | 3.85                           | 1,188.00       | 52.17               | -0.21       | 61,977.96           | 3.47          | ---                           | 13.57                | 284.59                                      | 09-21-10            |
| Medtronic PLC                  | MDT    | 1.91                           | 500.00         | 113.09              | 0.79        | 56,545.00           | 3.17          | 20.49                         | 38.98                | 190.13                                      | 09-21-10            |
| Sysco Corp                     | SYU    | 2.17                           | 625.00         | 82.77               | -0.24       | 51,731.25           | 2.90          | 21.28                         | 30.12                | 174.82                                      | 03-20-12            |
| Air Products & Chemicals ...   | APD    | 2.00                           | 220.00         | 232.03              | 0.68        | 51,046.60           | 2.86          | 24.45                         | 80.02                | 189.97                                      | 07-24-12            |
| Coca-Cola Co                   | KO     | 2.94                           | 922.00         | 54.42               | 0.42        | 50,175.24           | 2.81          | 24.21                         | 25.28                | 115.27                                      | 07-21-07            |
| Microsoft Corp                 | MSFT   | 1.34                           | 312.00         | 151.75              | 1.21        | 47,346.00           | 2.65          | 27.86                         | 24.77                | 512.69                                      | 03-18-05            |
| Johnson & Johnson              | JNJ    | 2.71                           | 310.00         | 140.38              | 0.59        | 43,517.80           | 2.44          | 15.29                         | 65.34                | 114.84                                      | 03-21-07            |
| Unilever PLC ADR               | UL     | 3.02                           | 730.00         | 59.81               | 0.76        | 43,661.30           | 2.44          | 19.05                         | 28.53                | 109.67                                      | 06-19-07            |
| AbbVie Inc                     | ABBV   | 5.43                           | 500.00         | 86.98               | 0.30        | 43,490.00           | 2.43          | 8.80                          | 45.72                | 90.25                                       | 01-02-13            |
| Abbott Laboratories            | ABT    | 1.50                           | 494.00         | 85.48               | 0.28        | 42,227.12           | 2.36          | 23.53                         | 43.08                | 98.44                                       | 04-26-16            |
| Caterpillar Inc                | CAT    | 2.89                           | 290.00         | 142.72              | 1.18        | 41,388.80           | 2.32          | 12.79                         | 72.01                | 98.19                                       | 11-10-15            |
| Becton, Dickinson and Co       | BDX    | 1.21                           | 146.00         | 260.69              | 0.69        | 38,060.74           | 2.13          | 20.75                         | 76.68                | 239.97                                      | 08-21-12            |
| Kellogg Co                     | K      | 3.44                           | 570.00         | 66.22               | 0.71        | 37,745.40           | 2.11          | 16.58                         | 54.38                | 21.78                                       | 03-19-19            |
| Chevron Corp                   | CVX    | 4.03                           | 318.00         | 118.01              | 1.44        | 37,527.18           | 2.10          | 16.78                         | 79.21                | 48.98                                       | 10-06-09            |
| Omega Healthcare Invest...     | OHI    | 6.31                           | 850.00         | 42.48               | 0.45        | 36,108.00           | 2.02          | ---                           | 34.55                | 22.97                                       | 05-19-15            |
| AstraZeneca PLC ADR            | AZN    | 2.94                           | 734.00         | 47.68               | 0.13        | 34,997.12           | 1.96          | 22.57                         | 21.55                | 121.24                                      | 06-01-10            |
| Altria Group Inc               | MO     | 6.67                           | 690.00         | 50.41               | 0.48        | 34,782.90           | 1.95          | 11.17                         | 22.75                | 121.57                                      | 09-15-08            |
| Emerson Electric Co            | EMR    | 2.66                           | 450.00         | 75.09               | 1.50        | 33,790.50           | 1.89          | 20.58                         | 49.68                | 51.15                                       | 01-17-12            |
| Realty Income Corp             | O      | 3.59                           | 440.00         | 75.94               | 0.34        | 33,413.60           | 1.87          | 52.08                         | 35.44                | 114.27                                      | 03-15-11            |
| Aflac Inc                      | AFL    | 2.04                           | 620.00         | 52.99               | 0.51        | 32,853.80           | 1.84          | 11.93                         | 24.06                | 120.27                                      | 09-22-09            |
| Target Corp                    | TGT    | 2.11                           | 254.00         | 125.03              | 0.28        | 31,757.62           | 1.78          | 18.35                         | 55.36                | 125.87                                      | 03-07-17            |
| Cincinnati Financial Corp      | CINF   | 2.13                           | 285.00         | 105.37              | 0.64        | 30,030.45           | 1.68          | 26.32                         | 38.03                | 177.05                                      | 08-01-12            |
| Deere & Co                     | DE     | 1.84                           | 182.00         | 165.21              | 0.38        | 30,068.22           | 1.68          | 17.39                         | 76.48                | 116.02                                      | 10-11-11            |
| VF Corp                        | VFC    | 2.12                           | 300.00         | 90.42               | 1.38        | 27,126.00           | 1.52          | 23.47                         | 55.97                | 61.55                                       | 07-18-17            |
| CVS Health Corp                | CVS    | 2.65                           | 340.00         | 75.36               | 1.18        | 25,622.40           | 1.43          | 10.54                         | 54.03                | 39.48                                       | 04-02-19            |
| Archer-Daniels Midland Co      | ADM    | 3.19                           | 550.00         | 43.91               | 1.76        | 24,150.50           | 1.35          | 14.86                         | 32.40                | 35.55                                       | 09-02-04            |
| Cheniere Energy Partners...    | CQP    | 6.34                           | 600.00         | 39.12               | 0.03        | 23,472.00           | 1.31          | 15.15                         | 11.93                | 227.86                                      | 12-29-09            |
| Compass Diversified Hold...    | CODI   | 6.05                           | 930.00         | 23.80               | 1.58        | 22,134.00           | 1.24          | 30.86                         | 16.35                | 45.59                                       | 04-26-11            |
| United Technologies Corp       | UTX    | 2.00                           | 150.00         | 146.99              | 1.19        | 22,048.50           | 1.23          | 16.81                         | 98.81                | 48.76                                       | 08-17-15            |
| Philip Morris International... | PM     | 5.62                           | 260.00         | 83.25               | 1.06        | 21,645.00           | 1.21          | 15.04                         | 81.00                | 2.78                                        | 03-11-14            |
| National Grid PLC ADR          | NGG    | 5.30                           | 366.00         | 58.39               | 0.59        | 21,370.74           | 1.20          | 14.41                         | 47.38                | 23.24                                       | 06-01-10            |
| Restaurant Brands Intern...    | QSR    | 3.04                           | 306.00         | 65.86               | -0.68       | 20,153.16           | 1.13          | 16.67                         | 57.12                | 15.29                                       | 03-27-18            |
| Chubb Ltd                      | CB     | 1.97                           | 130.00         | 152.20              | 1.27        | 19,786.00           | 1.11          | 13.51                         | 95.70                | 59.04                                       | 02-04-14            |
| Leggett & Platt Inc            | LEG    | 3.01                           | 368.00         | 53.07               | 1.74        | 19,529.76           | 1.09          | ---                           | 23.80                | 122.98                                      | 08-28-12            |
| Old Republic Internationa...   | ORI    | 3.56                           | 850.00         | 22.50               | 1.99        | 19,125.00           | 1.07          | ---                           | 15.93                | 41.20                                       | 02-25-14            |
| National Retail Properties...  | NNN    | 3.77                           | 327.00         | 54.58               | -0.05       | 17,847.66           | 1.00          | 31.75                         | 23.00                | 137.28                                      | 05-04-10            |
| AT&T Inc                       | T      | 5.34                           | 470.00         | 38.20               | 0.03        | 17,954.00           | 1.00          | 10.54                         | 35.42                | 7.84                                        | 06-24-14            |
| PPL Corp                       | PPL    | 4.80                           | 500.00         | 34.37               | 0.15        | 17,185.00           | 0.96          | 13.55                         | 29.00                | 18.50                                       | 05-03-11            |
| Novartis AG ADR                | NVS    | 3.08                           | 184.00         | 92.07               | 0.47        | 16,940.88           | 0.95          | 16.26                         | 73.43                | 25.38                                       | 09-13-16            |
| Dover Corp                     | DOV    | 1.74                           | 130.00         | 112.59              | 1.13        | 14,636.70           | 0.82          | 17.79                         | 54.71                | 105.81                                      | 11-30-10            |
| Cardinal Health Inc            | CAH    | 3.51                           | 264.00         | 54.87               | 1.14        | 14,485.68           | 0.81          | 10.96                         | 59.40                | -7.62                                       | 06-14-16            |
| Hyster-Yale Materials Han...   | HY     | 2.10                           | 240.00         | 60.59               | 3.27        | 14,541.60           | 0.81          | ---                           | 41.56                | 45.78                                       | 10-01-12            |
| Senior Housing Propertie...    | SNH    | 7.83                           | 1,900.00       | 7.66                | 1.46        | 14,554.00           | 0.81          | ---                           | 11.76                | -34.86                                      | 03-20-19            |
| Energy Transfer LP             | ET     | 10.61                          | 1,176.00       | 11.50               | -0.86       | 13,524.00           | 0.76          | 6.78                          | 14.99                | -23.29                                      | 10-19-18            |
| AG Mortgage Investment ...     | MITT   | 11.51                          | 820.00         | 15.64               | 0.64        | 12,824.80           | 0.72          | 8.69                          | 23.56                | -33.61                                      | 11-13-12            |
| Sabra Health Care REIT Inc     | SBRA   | 8.16                           | 580.00         | 22.07               | -0.36       | 12,800.60           | 0.72          | ---                           | 23.29                | -5.22                                       | 07-26-16            |
| Anheuser-Busch InBev S...      | BUD    | 2.54                           | 150.00         | 79.36               | 0.93        | 11,904.00           | 0.67          | 17.24                         | 84.92                | -6.55                                       | 08-21-18            |
| Enbridge Inc                   | ENB    | 5.77                           | 300.00         | 38.51               | 0.10        | 11,553.00           | 0.65          | 18.83                         | 32.96                | 16.85                                       | 06-19-18            |
| Lowe's Companies Inc           | LOW    | 1.89                           | 98.00          | 116.28              | 0.61        | 11,395.44           | 0.64          | 17.21                         | 82.44                | 41.05                                       | 10-10-17            |
| Invesco Mortgage Capital...    | IVR    | 10.93                          | 665.00         | 16.47               | 0.67        | 10,952.55           | 0.61          | 8.67                          | 17.72                | -7.07                                       | 08-03-10            |
| Macerich Co                    | MAC    | 11.04                          | 390.00         | 27.17               | 1.61        | 10,596.30           | 0.59          | 87.72                         | 27.55                | -1.37                                       | 11-12-19            |
| Simon Property Group Inc       | SPG    | 5.67                           | 70.00          | 148.24              | -0.18       | 10,376.80           | 0.58          | 24.45                         | 157.33               | -5.78                                       | 05-16-17            |
| Starbucks Corp                 | SBUX   | 1.90                           | 108.00         | 86.32               | 2.21        | 9,322.56            | 0.52          | 28.41                         | 55.75                | 54.82                                       | 09-05-17            |
| International Business Ma...   | IBM    | 4.86                           | 68.00          | 133.22              | 0.99        | 9,058.96            | 0.51          | 9.86                          | 162.55               | -18.05                                      | 02-24-15            |
| Colgate-Palmolive Co           | CL     | 2.52                           | 120.00         | 68.24               | 0.62        | 8,188.80            | 0.46          | 23.31                         | 67.61                | 0.94                                        | 02-27-18            |
| Apollo Investment Corp         | AINV   | 10.51                          | 478.00         | 17.12               | 1.12        | 8,183.36            | 0.46          | 9.16                          | 17.08                | 0.24                                        | 04-27-16            |
| Walgreens Boots Alliance ...   | WBA    | 3.12                           | 136.00         | 58.63               | -0.80       | 7,973.68            | 0.45          | 9.86                          | 54.79                | 7.00                                        | 04-30-19            |
| Vodafone Group PLC ADR         | VOD    | 5.25                           | 420.00         | 18.93               | -0.11       | 7,950.60            | 0.45          | 14.68                         | 19.29                | -1.84                                       | 03-20-19            |
| Albemarle Corp                 | ALB    | 2.29                           | 100.00         | 64.30               | 0.97        | 6,430.00            | 0.36          | 13.07                         | 72.33                | -11.11                                      | 06-11-19            |
| Alliance Resource Partner...   | ARLP   | 21.36                          | 256.00         | 10.11               | -1.08       | 2,588.16            | 0.14          | 9.36                          | 20.51                | -50.70                                      | 07-19-17            |
| Cash                           | CASH\$ | ---                            | 1,321.64       | 1.00                | 0.00        | 1,321.64            | 0.07          | ---                           | 1.00                 | 0.00                                        | 08-25-09            |
| <b>Top Analysti</b>            |        | <b>3.41</b>                    |                |                     | <b>0.64</b> | <b>1,786,482.39</b> | <b>100.00</b> | <b>17.53</b>                  |                      | <b>75.84</b>                                |                     |