

Portfolio Name  
Top AnalystiDate  
10-04-20 at 2:27 AMCurrent Value  
1,707,983.43

| 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    | 2.25                           | 416.00         | 222.67              | 1.40        | 92,630.72          | 5.42        | 27.40                         | 59.86                | 271.98                                      | 08-21-09            |
| Walmart Inc                    | WMT    | 1.54                           | 592.00         | 140.50              | -1.80       | 83,176.00          | 4.87        | 25.00                         | 59.26                | 137.07                                      | 03-21-07            |
| Procter & Gamble Co            | PG     | 2.29                           | 524.00         | 138.12              | -0.80       | 72,374.88          | 4.24        | 25.84                         | 62.10                | 122.43                                      | 09-10-08            |
| Air Products & Chemicals ...   | APD    | 1.81                           | 220.00         | 296.04              | 0.47        | 65,128.80          | 3.81        | 29.94                         | 80.02                | 269.97                                      | 07-24-12            |
| Microsoft Corp                 | MSFT   | 1.09                           | 312.00         | 206.14              | -2.97       | 64,315.68          | 3.77        | 31.55                         | 24.77                | 732.29                                      | 03-18-05            |
| PepsiCo Inc                    | PEP    | 2.96                           | 464.00         | 138.17              | -1.85       | 64,110.88          | 3.75        | 22.57                         | 62.19                | 122.17                                      | 05-20-08            |
| Brookfield Infrastructure ...  | BIP    | 4.06                           | 1,188.00       | 47.80               | 0.00        | 56,786.40          | 3.32        | ---                           | 13.57                | 252.38                                      | 09-21-10            |
| Abbott Laboratories            | ABT    | 1.35                           | 494.00         | 106.50              | -1.97       | 52,611.00          | 3.08        | 24.45                         | 43.08                | 147.24                                      | 04-26-16            |
| Medtronic PLC                  | MDT    | 2.28                           | 500.00         | 101.96              | -0.33       | 50,980.00          | 2.98        | 25.25                         | 38.98                | 161.58                                      | 09-21-10            |
| Coca-Cola Co                   | KO     | 3.32                           | 1,000.00       | 49.36               | 0.37        | 49,360.00          | 2.89        | 22.62                         | 26.84                | 83.92                                       | 07-21-07            |
| Unilever PLC ADR               | UL     | 3.00                           | 730.00         | 62.69               | 1.24        | 45,763.70          | 2.68        | 20.88                         | 28.53                | 119.77                                      | 06-19-07            |
| Johnson & Johnson              | JNJ    | 2.76                           | 310.00         | 146.24              | -0.73       | 45,334.40          | 2.65        | 16.13                         | 65.34                | 123.81                                      | 03-21-07            |
| Caterpillar Inc                | CAT    | 2.75                           | 290.00         | 149.94              | 2.20        | 43,482.60          | 2.55        | 20.58                         | 72.01                | 108.22                                      | 11-10-15            |
| AbbVie Inc                     | ABBV   | 5.48                           | 500.00         | 86.12               | -1.17       | 43,060.00          | 2.52        | 7.09                          | 45.72                | 88.37                                       | 01-02-13            |
| Deere & Co                     | DE     | 1.35                           | 182.00         | 224.79              | 2.63        | 40,911.78          | 2.40        | 22.94                         | 76.48                | 193.93                                      | 10-11-11            |
| Target Corp                    | TGT    | 1.71                           | 254.00         | 159.10              | 0.32        | 40,411.40          | 2.37        | 20.20                         | 55.36                | 187.41                                      | 03-07-17            |
| AstraZeneca PLC ADR            | AZN    | 2.58                           | 734.00         | 54.22               | -0.15       | 39,797.48          | 2.33        | 23.04                         | 21.55                | 151.59                                      | 06-01-10            |
| Sysco Corp                     | SYI    | 2.85                           | 625.00         | 63.17               | 0.88        | 39,481.25          | 2.31        | 30.67                         | 30.12                | 109.74                                      | 03-20-12            |
| Kellogg Co                     | K      | 3.52                           | 570.00         | 64.71               | 0.51        | 36,884.70          | 2.16        | 15.97                         | 54.38                | 19.00                                       | 03-19-19            |
| Emerson Electric Co            | EMR    | 3.05                           | 450.00         | 65.54               | 1.41        | 29,493.00          | 1.73        | 19.23                         | 49.68                | 31.93                                       | 01-17-12            |
| Realty Income Corp             | O      | 4.40                           | 440.00         | 63.86               | 2.54        | 28,098.40          | 1.65        | 44.44                         | 35.44                | 80.19                                       | 03-15-11            |
| Omega Healthcare Invest...     | OHI    | 8.46                           | 850.00         | 31.67               | 1.87        | 26,919.50          | 1.58        | ---                           | 34.55                | -8.32                                       | 05-19-15            |
| Altria Group Inc               | MO     | 8.83                           | 690.00         | 38.97               | 0.13        | 26,889.30          | 1.57        | 8.57                          | 22.75                | 71.29                                       | 09-15-08            |
| Aflac Inc                      | AFL    | 3.04                           | 720.00         | 36.88               | 1.35        | 26,553.60          | 1.55        | 8.23                          | 25.96                | 42.07                                       | 09-22-09            |
| Archer-Daniels Midland Co      | ADM    | 3.08                           | 550.00         | 46.74               | 0.30        | 25,707.00          | 1.51        | 13.68                         | 32.40                | 44.28                                       | 09-02-04            |
| Chevron Corp                   | CVX    | 7.25                           | 340.00         | 71.19               | 1.09        | 24,204.60          | 1.42        | 24.69                         | 81.19                | -12.31                                      | 10-06-09            |
| CVS Health Corp                | CVS    | 3.46                           | 400.00         | 57.83               | -0.02       | 23,132.00          | 1.35        | 7.63                          | 55.10                | 4.96                                        | 04-02-19            |
| Cincinnati Financial Corp      | CINF   | 3.09                           | 285.00         | 77.78               | 1.69        | 22,167.30          | 1.30        | 20.08                         | 38.03                | 104.51                                      | 08-01-12            |
| National Grid PLC ADR          | NGG    | 5.14                           | 366.00         | 59.92               | 2.81        | 21,930.72          | 1.28        | 18.02                         | 47.38                | 26.47                                       | 06-01-10            |
| VF Corp                        | VFC    | 2.65                           | 300.00         | 72.53               | 1.33        | 21,759.00          | 1.27        | 73.53                         | 55.97                | 29.59                                       | 07-18-17            |
| AT&T Inc                       | T      | 7.25                           | 740.00         | 28.68               | 0.67        | 21,223.20          | 1.24        | 8.97                          | 33.73                | -14.96                                      | 06-24-14            |
| Restaurant Brands Intern...    | QSR    | 3.63                           | 366.00         | 57.36               | -0.68       | 20,993.76          | 1.23        | 15.80                         | 56.73                | 1.11                                        | 03-27-18            |
| Cheniere Energy Partners...    | CQP    | 7.54                           | 600.00         | 34.23               | 2.24        | 20,538.00          | 1.20        | 12.87                         | 11.93                | 186.88                                      | 12-29-09            |
| Philip Morris International... | PM     | 6.45                           | 260.00         | 74.46               | 0.43        | 19,359.60          | 1.13        | 13.37                         | 81.00                | -8.07                                       | 03-11-14            |
| Compass Diversified Hold...    | CODI   | 7.52                           | 1,000.00       | 19.15               | -1.49       | 19,150.00          | 1.12        | 625.00                        | 16.89                | 13.37                                       | 04-26-11            |
| Becton, Dickinson and Co       | BDX    | 1.36                           | 74.00          | 232.66              | 0.78        | 17,216.84          | 1.01        | 17.89                         | 76.63                | 203.63                                      | 08-21-12            |
| Lowe's Companies Inc           | LOW    | 1.44                           | 98.00          | 166.49              | -0.41       | 16,316.02          | 0.96        | 19.76                         | 82.44                | 101.95                                      | 10-10-17            |
| Novartis AG ADR                | NVS    | 3.53                           | 184.00         | 87.52               | 0.25        | 16,103.68          | 0.94        | 14.20                         | 73.43                | 19.19                                       | 09-13-16            |
| Leggett & Platt Inc            | LEG    | 3.75                           | 368.00         | 42.66               | 2.43        | 15,698.88          | 0.92        | ---                           | 23.80                | 79.24                                       | 08-28-12            |
| Chubb Ltd                      | CB     | 2.68                           | 130.00         | 116.56              | 0.59        | 15,152.80          | 0.89        | 10.64                         | 95.70                | 21.80                                       | 02-04-14            |
| Dover Corp                     | DOV    | 1.80                           | 130.00         | 110.05              | 2.72        | 14,306.50          | 0.84        | 19.01                         | 54.71                | 101.17                                      | 11-30-10            |
| PPL Corp                       | PPL    | 5.88                           | 500.00         | 28.21               | 2.40        | 14,105.00          | 0.83        | 11.76                         | 29.00                | -2.74                                       | 05-03-11            |
| Old Republic Internationa...   | ORI    | 5.59                           | 850.00         | 15.04               | 1.55        | 12,784.00          | 0.75        | ---                           | 15.93                | -5.61                                       | 02-25-14            |
| Cardinal Health Inc            | CAH    | 4.20                           | 264.00         | 46.30               | 0.48        | 12,223.20          | 0.72        | 8.43                          | 59.40                | -22.05                                      | 06-14-16            |
| National Retail Properties...  | NNN    | 5.67                           | 327.00         | 36.69               | 3.09        | 11,997.63          | 0.70        | ---                           | 23.00                | 59.51                                       | 05-04-10            |
| Anheuser-Busch InBev S...      | BUD    | 2.69                           | 200.00         | 54.00               | 0.75        | 10,800.00          | 0.63        | 16.13                         | 74.51                | -27.52                                      | 08-21-18            |
| Starbucks Corp                 | SBUX   | 2.08                           | 108.00         | 86.58               | -0.24       | 9,350.64           | 0.55        | 31.75                         | 55.75                | 55.29                                       | 09-05-17            |
| Hyster-Yale Materials Han...   | HY     | 3.26                           | 240.00         | 38.90               | 3.82        | 9,336.00           | 0.55        | ---                           | 41.56                | -6.41                                       | 10-01-12            |
| Colgate-Palmolive Co           | CL     | 2.27                           | 120.00         | 77.40               | 0.44        | 9,288.00           | 0.54        | 24.69                         | 67.61                | 14.49                                       | 02-27-18            |
| Walgreens Boots Alliance ...   | WBA    | 5.23                           | 250.00         | 35.77               | -0.28       | 8,942.50           | 0.52        | 7.23                          | 51.77                | -30.90                                      | 04-30-19            |
| Raytheon Technologies C...     | RTX    | 3.20                           | 150.00         | 59.34               | 3.27        | 8,901.00           | 0.52        | 16.13                         | 98.81                | -39.94                                      | 08-17-15            |
| Enbridge Inc                   | ENB    | 8.58                           | 300.00         | 28.96               | -0.28       | 8,688.00           | 0.51        | 14.31                         | 32.96                | -12.13                                      | 06-19-18            |
| Sabra Health Care REIT Inc     | SBRA   | 8.11                           | 580.00         | 14.78               | 2.57        | 8,572.40           | 0.50        | ---                           | 23.29                | -36.53                                      | 07-26-16            |
| Carlisle Companies Inc         | CSL    | 1.69                           | 68.00          | 124.17              | 1.10        | 8,443.56           | 0.49        | 16.89                         | 121.11               | 2.53                                        | 07-14-20            |
| Brookfield Infrastructure ...  | BIPC   | 3.52                           | 132.00         | 55.05               | -0.49       | 7,266.60           | 0.43        | ---                           | 34.20                | 60.96                                       | 04-01-20            |
| Diversified Healthcare Tru...  | DHC    | 1.10                           | 1,900.00       | 3.62                | 0.28        | 6,878.00           | 0.40        | ---                           | 3.88                 | -6.59                                       | 03-20-19            |
| Energy Transfer LP             | ET     | 22.47                          | 1,176.00       | 5.43                | 0.18        | 6,385.68           | 0.37        | 4.17                          | 14.99                | -63.78                                      | 10-19-18            |
| Vodafone Group PLC ADR         | VOD    | 7.24                           | 470.00         | 13.46               | 1.59        | 6,326.20           | 0.37        | 16.34                         | 19.32                | -30.33                                      | 03-20-19            |
| International Business Ma...   | IBM    | 5.41                           | 50.00          | 120.57              | -0.43       | 6,028.50           | 0.35        | 9.89                          | 162.55               | -25.83                                      | 02-24-15            |
| Cash                           | CASH\$ | ---                            | 5,318.11       | 1.00                | 0.00        | 5,318.11           | 0.31        | ---                           | 1.00                 | 0.00                                        | 08-25-09            |
| Unum Group                     | UNM    | 6.45                           | 280.00         | 17.68               | 4.00        | 4,950.40           | 0.29        | 3.30                          | 15.73                | 12.42                                       | 05-19-20            |
| British American Tobacco ...   | BTI    | 7.64                           | 140.00         | 35.45               | 0.51        | 4,963.00           | 0.29        | 8.11                          | 34.06                | 4.08                                        | 09-01-20            |
| Otis Worldwide Corp Ordi...    | OTIS   | 1.27                           | 75.00          | 63.16               | 1.27        | 4,737.00           | 0.28        | 24.75                         | 44.00                | 43.55                                       | 04-02-20            |
| Simon Property Group Inc       | SPG    | 7.62                           | 70.00          | 68.20               | 2.51        | 4,774.00           | 0.28        | 15.60                         | 157.33               | -56.65                                      | 05-16-17            |
| Pfizer Inc                     | PFE    | 4.18                           | 130.00         | 36.38               | 0.03        | 4,729.40           | 0.28        | 11.83                         | 32.13                | 13.23                                       | 03-24-20            |

|                              |      |       |        |       |      |              |       |        |       |        |          |
|------------------------------|------|-------|--------|-------|------|--------------|-------|--------|-------|--------|----------|
| Carrier Global Corp Ordin... | CARR | 1.02  | 150.00 | 31.23 | 1.50 | 4,684.50     | 0.27  | 17.54  | 13.28 | 135.17 | 04-02-20 |
| Apollo Investment Corp       | AINV | 14.39 | 520.00 | 8.62  | 2.99 | 4,482.40     | 0.26  | 5.01   | 16.52 | -47.82 | 04-27-16 |
| Macerich Co                  | MAC  | 8.10  | 474.00 | 7.41  | 5.71 | 3,512.34     | 0.21  | -15.43 | 26.45 | -71.98 | 11-12-19 |
| Top Analysti                 |      | 3.43  |        |       | 0.30 | 1,707,983.43 | 99.99 | 17.68  |       | 67.14  |          |