

Portfolio Name	Date	Current Value
Top Analysti	10-18-20 at 2:57 AM	1,755,306.11

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	2.25	416.00	229.37	-0.12	95,417.92	5.44	27.78	59.86	283.17	08-21-09
Walmart Inc	WMT	1.49	592.00	144.71	0.12	85,668.32	4.88	25.91	59.26	144.18	03-21-07
Procter & Gamble Co	PG	2.19	524.00	144.39	0.39	75,660.36	4.31	27.03	62.10	132.53	09-10-08
Microsoft Corp	MSFT	1.02	312.00	219.65	-0.02	68,530.80	3.90	33.33	24.77	786.83	03-18-05
PepsiCo Inc	PEP	2.89	464.00	141.71	0.19	65,753.44	3.75	23.15	62.19	127.86	05-20-08
Air Products & Chemicals ...	APD	1.80	220.00	298.14	0.74	65,590.80	3.74	30.12	80.02	272.59	07-24-12
Brookfield Infrastructure ...	BIP	4.14	1,188.00	46.86	1.38	55,669.68	3.17	---	13.57	245.45	09-21-10
Medtronic PLC	MDT	2.11	500.00	110.13	2.43	55,065.00	3.14	27.25	38.98	182.54	09-21-10
Abbott Laboratories	ABT	1.31	494.00	109.67	2.19	54,176.98	3.09	25.19	43.08	154.60	04-26-16
Coca-Cola Co	KO	3.28	1,000.00	50.03	0.08	50,030.00	2.85	22.94	26.84	86.41	07-21-07
Caterpillar Inc	CAT	2.44	290.00	168.75	2.25	48,937.50	2.79	23.20	72.01	134.34	11-10-15
Johnson & Johnson	JNJ	2.73	310.00	148.10	0.62	45,911.00	2.62	16.39	65.34	126.65	03-21-07
Unilever PLC ADR	UL	2.99	730.00	62.76	0.74	45,814.80	2.61	20.62	28.53	120.01	06-19-07
Deere & Co	DE	1.27	182.00	240.06	0.76	43,690.92	2.49	23.47	76.48	213.90	10-11-11
AbbVie Inc	ABBV	5.47	500.00	86.27	1.22	43,135.00	2.46	7.12	45.72	88.70	01-02-13
Target Corp	TGT	1.65	254.00	164.92	-0.33	41,889.68	2.39	20.96	55.36	197.93	03-07-17
Sysco Corp	SYT	2.74	625.00	65.78	-1.20	41,112.50	2.34	31.95	30.12	118.40	03-20-12
AstraZeneca PLC ADR	AZN	2.64	734.00	53.03	0.91	38,924.02	2.22	22.52	21.55	146.07	06-01-10
Kellogg Co	K	3.40	570.00	67.10	-0.06	38,247.00	2.18	16.56	54.38	23.40	03-19-19
Emerson Electric Co	EMR	2.85	450.00	70.28	1.01	31,626.00	1.80	20.53	49.68	41.47	01-17-12
Archer-Daniels Midland Co	ADM	2.89	550.00	49.79	-0.30	27,384.50	1.56	14.58	32.40	53.70	09-02-04
Altria Group Inc	MO	8.70	690.00	39.53	-0.43	27,275.70	1.55	8.76	22.75	73.75	09-15-08
Aflac Inc	AFL	3.01	720.00	37.21	-0.11	26,791.20	1.53	8.30	25.96	43.34	09-22-09
Realty Income Corp	O	4.64	440.00	60.53	0.20	26,633.20	1.52	42.19	35.44	70.79	03-15-11
Omega Healthcare Invest...	OHI	8.78	850.00	30.54	-1.26	25,959.00	1.48	---	34.55	-11.60	05-19-15
Chevron Corp	CVX	7.08	340.00	72.89	-0.84	24,782.60	1.41	27.93	81.19	-10.22	10-06-09
CVS Health Corp	CVS	3.36	400.00	59.59	0.46	23,836.00	1.36	7.87	55.10	8.16	04-02-19
VF Corp	VFC	2.59	300.00	75.82	-2.47	22,746.00	1.30	72.46	55.97	35.47	07-18-17
Cincinnati Financial Corp	CINF	3.05	285.00	78.58	-0.30	22,395.30	1.28	20.28	38.03	106.61	08-01-12
National Grid PLC ADR	NGG	5.04	366.00	61.05	1.31	22,344.30	1.27	18.21	47.38	28.86	06-01-10
Cheniere Energy Partners...	CQP	7.19	600.00	35.86	-3.39	21,516.00	1.23	13.46	11.93	200.54	12-29-09
Restaurant Brands Intern...	QSR	3.62	366.00	57.48	-2.06	21,037.68	1.20	15.87	56.73	1.32	03-27-18
Philip Morris International...	PM	6.06	260.00	79.27	0.16	20,610.20	1.17	14.25	81.00	-2.13	03-11-14
AT&T Inc	T	7.61	740.00	27.33	-0.44	20,224.20	1.15	8.55	33.73	-18.96	06-24-14
Raytheon Technologies C...	RTX	3.08	300.00	61.75	2.08	18,525.00	1.06	16.75	79.32	-22.15	08-17-15
Compass Diversified Hold...	CODI	7.84	1,000.00	18.36	-1.87	18,360.00	1.05	625.00	16.89	8.70	04-26-11
Becton, Dickinson and Co	BDX	1.33	74.00	236.99	0.84	17,537.26	1.00	18.21	76.63	209.28	08-21-12
Lowe's Companies Inc	LOW	1.35	98.00	177.70	0.88	17,414.60	0.99	20.66	82.44	115.55	10-10-17
Leggett & Platt Inc	LEG	3.52	368.00	45.50	-0.35	16,744.00	0.95	---	23.80	91.17	08-28-12
Novartis AG ADR	NVS	3.58	184.00	86.19	0.94	15,858.96	0.90	13.81	73.43	17.37	09-13-16
Chubb Ltd	CB	2.62	130.00	119.26	-0.75	15,503.80	0.88	10.88	95.70	24.62	02-04-14
Dover Corp	DOV	1.74	130.00	114.07	0.15	14,829.10	0.84	19.69	54.71	108.52	11-30-10
PPL Corp	PPL	5.81	500.00	28.59	0.14	14,295.00	0.81	11.92	29.00	-1.43	05-03-11
Old Republic Internationa...	ORI	5.29	850.00	15.89	2.25	13,506.50	0.77	---	15.93	-0.28	02-25-14
Cardinal Health Inc	CAH	3.98	264.00	48.79	-0.27	12,880.56	0.73	8.89	59.40	-17.86	06-14-16
National Retail Properties...	NNN	6.08	327.00	34.19	-1.53	11,180.13	0.64	---	23.00	48.64	05-04-10
Anheuser-Busch InBev S...	BUD	2.62	200.00	55.42	0.91	11,084.00	0.63	16.56	74.51	-25.62	08-21-18
Hyster-Yale Materials Han...	HY	2.90	240.00	43.73	0.64	10,495.20	0.60	---	41.56	5.22	10-01-12
Colgate-Palmolive Co	CL	2.19	120.00	80.31	0.75	9,637.20	0.55	25.58	67.61	18.79	02-27-18
Starbucks Corp	SBUX	2.03	108.00	88.52	-0.35	9,560.16	0.54	32.36	55.75	58.77	09-05-17
Walgreens Boots Alliance ...	WBA	5.00	250.00	37.41	-0.61	9,352.50	0.53	7.56	51.77	-27.73	04-30-19
Enbridge Inc	ENB	8.44	300.00	29.45	0.62	8,835.00	0.50	14.37	32.96	-10.64	06-19-18
Carlisle Companies Inc	CSL	1.64	68.00	128.23	0.39	8,719.64	0.50	18.05	121.11	5.88	07-14-20
Sabra Health Care REIT Inc	SBRA	8.31	580.00	14.44	-1.87	8,372.30	0.48	---	23.29	-38.01	07-26-16
Brookfield Infrastructure ...	BIPC	3.40	132.00	57.14	2.13	7,542.48	0.43	---	34.20	67.08	04-01-20
Energy Transfer LP	ET	20.27	1,176.00	6.02	-4.29	7,079.52	0.40	4.65	14.99	-59.85	10-19-18
British American Tobacco ...	BTI	7.95	200.00	34.07	0.68	6,814.00	0.39	7.39	34.46	-1.12	09-01-20
Diversified Healthcare Tru...	DHC	1.15	1,900.00	3.48	-6.08	6,602.50	0.38	---	3.88	-10.33	03-20-19
Vodafone Group PLC ADR	VOD	6.82	470.00	14.28	-0.38	6,709.25	0.38	17.24	19.32	-26.11	03-20-19
International Business Ma...	IBM	5.18	50.00	125.93	0.83	6,296.50	0.36	10.43	162.55	-22.53	02-24-15
Unum Group	UNM	6.11	280.00	18.65	-0.85	5,222.00	0.30	3.49	15.73	18.59	05-19-20
Pfizer Inc	PFE	4.01	130.00	37.95	3.83	4,933.50	0.28	12.35	32.13	18.12	03-24-20
Cash	CASH\$	---	4,712.87	1.00	0.00	4,712.87	0.27	---	1.00	0.00	08-25-09
Simon Property Group Inc	SPG	8.02	70.00	64.82	-0.46	4,537.40	0.26	15.55	157.33	-58.80	05-16-17
Apollo Investment Corp	AINV	14.89	520.00	8.33	0.00	4,331.60	0.25	4.84	16.52	-49.57	04-27-16

Macerich Co	MAC	8.25	474.00	7.27	-1.36	3,445.98	0.20	-11.82	26.45	-72.51	11-12-19
Top Analisti		3.36			0.26	1,755,306.11	100.00	18.15		70.90	