

Portfolio Name	Date	Current Value
Top Analysti	10-24-20 at 1:40 AM	1,749,606.76

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	2.26	416.00	228.71	-0.19	95,143.36	5.44	27.70	59.86	282.07	08-21-09
Walmart Inc	WMT	1.50	592.00	143.85	0.21	85,159.20	4.87	25.77	59.26	142.73	03-21-07
Procter & Gamble Co	PG	2.22	524.00	142.38	0.66	74,607.12	4.26	26.74	62.10	129.29	09-10-08
Microsoft Corp	MSFT	1.04	312.00	216.25	0.61	67,470.00	3.86	32.89	24.77	773.11	03-18-05
Air Products & Chemicals ...	APD	1.82	220.00	294.00	0.60	64,680.00	3.70	29.67	80.02	267.42	07-24-12
PepsiCo Inc	PEP	2.93	464.00	139.56	-0.04	64,755.84	3.70	22.83	62.19	124.41	05-20-08
Medtronic PLC	MDT	2.08	500.00	111.42	-0.38	55,710.00	3.18	27.55	38.98	185.85	09-21-10
Brookfield Infrastructure ...	BIP	4.18	1,188.00	46.46	1.37	55,194.48	3.15	---	13.57	242.50	09-21-10
Abbott Laboratories	ABT	1.34	494.00	107.79	-1.54	53,248.26	3.04	24.51	43.08	150.23	04-26-16
Coca-Cola Co	KO	3.25	1,000.00	50.52	-0.32	50,520.00	2.89	23.20	26.84	88.24	07-21-07
Caterpillar Inc	CAT	2.44	290.00	168.59	-0.02	48,891.10	2.79	23.26	72.01	134.11	11-10-15
Johnson & Johnson	JNJ	2.78	310.00	145.24	0.11	45,024.40	2.57	16.08	65.34	122.28	03-21-07
Unilever PLC ADR	UL	3.16	730.00	61.32	-0.41	44,763.60	2.56	19.92	28.53	114.96	06-19-07
Deere & Co	DE	1.27	182.00	239.53	1.12	43,594.46	2.49	23.04	76.48	213.20	10-11-11
AbbVie Inc	ABBV	5.60	500.00	84.34	0.04	42,170.00	2.41	6.96	45.72	84.48	01-02-13
Target Corp	TGT	1.70	254.00	160.23	0.39	40,698.42	2.33	20.37	55.36	189.46	03-07-17
Sysco Corp	SY	2.78	625.00	64.80	-0.63	40,500.00	2.31	31.45	30.12	115.15	03-20-12
AstraZeneca PLC ADR	AZN	2.69	734.00	52.00	0.04	38,168.00	2.18	21.98	21.55	141.29	06-01-10
Kellogg Co	K	3.42	570.00	66.76	0.60	38,053.20	2.17	16.47	54.38	22.77	03-19-19
Emerson Electric Co	EMR	2.86	450.00	70.02	0.37	31,509.00	1.80	20.45	49.68	40.95	01-17-12
Archer-Daniels Midland Co	ADM	2.78	550.00	51.87	0.37	28,528.50	1.63	15.20	32.40	60.12	09-02-04
Aflac Inc	AFL	2.96	720.00	37.85	0.91	27,252.00	1.56	8.44	25.96	45.81	09-22-09
Altria Group Inc	MO	8.80	690.00	39.08	0.23	26,965.20	1.54	8.66	22.75	71.77	09-15-08
Realty Income Corp	O	4.62	440.00	60.75	1.10	26,730.00	1.53	40.49	35.44	71.41	03-15-11
Omega Healthcare Invest...	OHI	8.66	850.00	30.93	2.01	26,290.50	1.50	---	34.55	-10.47	05-19-15
Chevron Corp	CVX	7.11	340.00	72.57	-1.13	24,673.80	1.41	27.78	81.19	-10.61	10-06-09
CVS Health Corp	CVS	3.32	400.00	60.25	1.29	24,100.00	1.38	7.96	55.10	9.35	04-02-19
National Grid PLC ADR	NGG	4.99	366.00	61.69	0.87	22,578.54	1.29	18.25	47.38	30.21	06-01-10
VF Corp	VFC	2.62	300.00	74.83	1.18	22,449.00	1.28	66.23	55.97	33.70	07-18-17
Cheniere Energy Partners...	CQP	6.95	600.00	37.12	-0.80	22,272.00	1.27	13.93	11.93	211.10	12-29-09
Cincinnati Financial Corp	CINF	3.10	285.00	77.40	0.86	22,059.00	1.26	19.96	38.03	103.51	08-01-12
Restaurant Brands Intern...	QSR	3.66	366.00	56.78	-0.53	20,781.48	1.19	15.70	56.73	0.09	03-27-18
AT&T Inc	T	7.48	740.00	27.82	-1.63	20,586.80	1.18	8.70	33.73	-17.51	06-24-14
Philip Morris International...	PM	6.45	260.00	74.45	-0.55	19,357.00	1.11	13.37	81.00	-8.09	03-11-14
Raytheon Technologies C...	RTX	3.04	300.00	62.57	-0.37	18,771.00	1.07	16.98	79.32	-21.11	08-17-15
Compass Diversified Hold...	CODI	7.90	1,000.00	18.22	1.28	18,220.00	1.04	625.00	16.89	7.87	04-26-11
Becton, Dickinson and Co	BDX	1.32	74.00	240.28	-0.34	17,780.72	1.02	18.48	76.63	213.58	08-21-12
Chubb Ltd	CB	2.42	130.00	129.02	1.09	16,772.60	0.96	11.78	95.70	34.82	02-04-14
Lowe's Companies Inc	LOW	1.39	98.00	172.14	0.52	16,869.72	0.96	20.04	82.44	108.81	10-10-17
Leggett & Platt Inc	LEG	3.60	368.00	44.44	0.59	16,353.92	0.93	---	23.80	86.72	08-28-12
Novartis AG ADR	NVS	3.66	184.00	84.43	0.02	15,535.12	0.89	13.53	73.43	14.98	09-13-16
Dover Corp	DOV	1.70	130.00	116.27	0.89	15,115.10	0.86	19.34	54.71	112.54	11-30-10
PPL Corp	PPL	5.79	500.00	28.67	0.84	14,335.00	0.82	11.95	29.00	-1.15	05-03-11
Old Republic Internationa...	ORI	4.98	850.00	16.88	-1.63	14,348.00	0.82	---	15.93	5.93	02-25-14
Cardinal Health Inc	CAH	3.94	264.00	49.34	1.17	13,025.76	0.74	8.99	59.40	-16.93	06-14-16
Anheuser-Busch InBev S...	BUD	2.52	200.00	57.59	2.53	11,518.00	0.66	17.18	74.51	-22.71	08-21-18
National Retail Properties...	NNN	5.91	327.00	35.20	1.65	11,510.40	0.66	---	23.00	53.03	05-04-10
Hyster-Yale Materials Han...	HY	2.78	240.00	45.66	1.60	10,958.40	0.63	---	41.56	9.86	10-01-12
Starbucks Corp	SBUX	1.98	108.00	90.80	1.61	9,806.40	0.56	33.22	55.75	62.86	09-05-17
Walgreens Boots Alliance ...	WBA	4.92	250.00	38.04	1.41	9,510.00	0.54	7.84	51.77	-26.52	04-30-19
Colgate-Palmolive Co	CL	2.22	120.00	79.34	0.06	9,520.80	0.54	25.32	67.61	17.36	02-27-18
Carlisle Companies Inc	CSL	1.59	68.00	131.71	1.82	8,956.28	0.51	18.25	121.11	8.75	07-14-20
Enbridge Inc	ENB	8.59	300.00	28.92	-1.50	8,676.00	0.50	14.12	32.96	-12.25	06-19-18
Sabra Health Care REIT Inc	SBRA	8.48	580.00	14.16	0.68	8,209.90	0.47	---	23.29	-39.21	07-26-16
Brookfield Infrastructure ...	BIPC	3.33	132.00	58.29	-0.53	7,694.28	0.44	---	34.20	70.44	04-01-20
Energy Transfer LP	ET	19.37	1,176.00	6.30	0.80	7,408.80	0.42	4.86	14.99	-57.98	10-19-18
Vodafone Group PLC ADR	VOD	6.56	470.00	14.84	1.99	6,974.80	0.40	17.76	19.32	-23.18	03-20-19
British American Tobacco ...	BTI	8.05	200.00	33.64	0.24	6,728.00	0.38	7.22	34.46	-2.37	09-01-20
Diversified Healthcare Tru...	DHC	1.20	1,900.00	3.34	0.00	6,346.00	0.36	---	3.88	-13.81	03-20-19
International Business Ma...	IBM	5.62	50.00	116.00	0.21	5,800.00	0.33	9.90	162.55	-28.64	02-24-15
Unum Group	UNM	5.69	280.00	20.02	1.93	5,605.60	0.32	3.74	15.73	27.30	05-19-20
Cash	CASH\$	---	5,250.24	1.00	0.00	5,250.24	0.30	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	3.98	130.00	38.18	2.00	4,963.40	0.28	12.42	32.13	18.83	03-24-20
Simon Property Group Inc	SPG	7.78	70.00	66.88	0.80	4,681.60	0.27	16.05	157.33	-57.49	05-16-17
Apollo Investment Corp	AINV	14.90	520.00	8.32	1.46	4,326.40	0.25	4.84	16.52	-49.63	04-27-16

Macerich Co	MAC	8.01	474.00	7.49	1.08	3,550.26	0.20	-12.18	26.45	-71.68	11-12-19
Top Analisti		3.37			0.27	1,749,606.76	99.96	18.04		70.26	