

Portfolio Name	Date	Current Value
Top Analysti	11-01-20 at 1:48 AM	1,643,430.45

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	2.42	416.00	213.00	-0.91	88,608.00	5.39	25.84	59.86	255.82	08-21-09
Walmart Inc	WMT	1.56	592.00	138.75	-0.84	82,140.00	5.00	24.88	59.26	134.12	03-21-07
Procter & Gamble Co	PG	2.31	524.00	137.10	-0.34	71,840.40	4.37	25.71	62.10	120.79	09-10-08
Microsoft Corp	MSFT	1.11	312.00	202.63	-0.84	63,220.56	3.85	30.77	24.77	718.12	03-18-05
PepsiCo Inc	PEP	3.07	464.00	133.57	-0.30	61,976.48	3.77	21.79	62.19	114.77	05-20-08
Air Products & Chemicals ...	APD	1.94	220.00	276.24	-0.19	60,772.80	3.70	27.86	80.02	245.22	07-24-12
Abbott Laboratories	ABT	1.37	494.00	105.11	0.10	51,924.34	3.16	23.87	43.08	144.01	04-26-16
Brookfield Infrastructure ...	BIP	4.52	1,188.00	42.90	-2.34	50,965.20	3.10	---	13.57	216.26	09-21-10
Medtronic PLC	MDT	2.31	500.00	100.57	-0.79	50,285.00	3.06	24.88	38.98	158.01	09-21-10
Coca-Cola Co	KO	3.41	1,000.00	48.06	0.08	48,060.00	2.92	22.03	26.84	79.07	07-21-07
Caterpillar Inc	CAT	2.62	290.00	157.05	1.54	45,544.50	2.77	21.23	72.01	118.09	11-10-15
AbbVie Inc	ABBV	5.55	500.00	85.10	5.49	42,550.00	2.59	7.02	45.72	86.14	01-02-13
Johnson & Johnson	JNJ	2.95	310.00	137.11	-0.06	42,504.10	2.59	15.17	65.34	109.83	03-21-07
Unilever PLC ADR	UL	3.41	730.00	56.83	-1.51	41,485.90	2.52	18.83	28.53	99.22	06-19-07
Deere & Co	DE	1.35	182.00	225.91	-0.93	41,115.62	2.50	21.74	76.48	195.39	10-11-11
Target Corp	TGT	1.79	254.00	152.22	-1.32	38,663.88	2.35	19.34	55.36	174.99	03-07-17
AstraZeneca PLC ADR	AZN	2.79	734.00	50.16	-1.76	36,817.44	2.24	21.19	21.55	132.75	06-01-10
Kellogg Co	K	3.63	570.00	62.89	-0.30	35,847.30	2.18	15.41	54.38	15.66	03-19-19
Sysco Corp	SY	3.25	625.00	55.31	0.04	34,568.75	2.10	26.88	30.12	83.64	03-20-12
Emerson Electric Co	EMR	3.09	450.00	64.79	0.54	29,155.50	1.77	18.90	49.68	30.42	01-17-12
Archer-Daniels Midland Co	ADM	3.11	550.00	46.24	-7.37	25,432.00	1.55	13.61	32.40	42.74	09-02-04
Realty Income Corp	O	4.85	440.00	57.86	-0.73	25,458.40	1.55	38.61	35.44	63.26	03-15-11
Altria Group Inc	MO	9.53	690.00	36.08	-2.14	24,895.20	1.51	7.99	22.75	58.58	09-15-08
Aflac Inc	AFL	3.30	720.00	33.95	-0.79	24,444.00	1.49	7.57	25.96	30.79	09-22-09
Omega Healthcare Invest...	OHI	9.30	850.00	28.81	-0.79	24,488.50	1.49	---	34.55	-16.60	05-19-15
Chevron Corp	CVX	7.42	340.00	69.50	1.02	23,630.00	1.44	26.60	81.19	-14.39	10-06-09
CVS Health Corp	CVS	3.57	400.00	56.09	0.29	22,436.00	1.37	7.40	55.10	1.80	04-02-19
Cheniere Energy Partners...	CQP	7.21	600.00	36.05	-0.77	21,630.00	1.32	13.53	11.93	202.13	12-29-09
National Grid PLC ADR	NGG	5.18	366.00	59.45	-0.85	21,758.70	1.32	17.76	47.38	25.48	06-01-10
VF Corp	VFC	2.92	300.00	67.20	-2.41	20,160.00	1.23	59.52	55.97	20.06	07-18-17
Cincinnati Financial Corp	CINF	3.39	285.00	70.74	-1.27	20,160.90	1.23	18.25	38.03	86.00	08-01-12
AT&T Inc	T	7.70	740.00	27.02	0.97	19,994.80	1.22	8.47	33.73	-19.88	06-24-14
Restaurant Brands Intern...	QSR	4.00	366.00	52.00	-1.92	19,032.00	1.16	13.97	56.73	-8.34	03-27-18
Philip Morris International...	PM	6.76	260.00	71.02	0.54	18,465.20	1.12	12.80	81.00	-12.32	03-11-14
Compass Diversified Hold...	CODI	8.33	1,000.00	17.29	-2.43	17,290.00	1.05	588.24	16.89	2.36	04-26-11
Becton, Dickinson and Co	BDX	1.37	74.00	231.13	-0.58	17,103.62	1.04	17.79	76.63	201.64	08-21-12
Chubb Ltd	CB	2.40	130.00	129.91	-2.14	16,888.30	1.03	11.86	95.70	35.75	02-04-14
Raytheon Technologies C...	RTX	3.50	300.00	54.32	2.22	16,296.00	0.99	15.13	79.32	-31.51	08-17-15
Lowe's Companies Inc	LOW	1.52	98.00	158.10	-1.65	15,493.80	0.94	18.42	82.44	91.78	10-10-17
Old Republic Internationa...	ORI	5.16	950.00	16.28	-0.12	15,466.00	0.94	---	16.01	1.69	02-25-14
Leggett & Platt Inc	LEG	3.83	368.00	41.73	0.65	15,356.64	0.93	---	23.80	75.33	08-28-12
Dover Corp	DOV	1.79	130.00	110.71	0.56	14,392.30	0.88	18.42	54.71	102.37	11-30-10
Novartis AG ADR	NVS	3.95	184.00	78.08	0.01	14,366.72	0.87	12.39	73.43	6.33	09-13-16
PPL Corp	PPL	6.04	500.00	27.50	-0.33	13,750.00	0.84	11.47	29.00	-5.18	05-03-11
Cardinal Health Inc	CAH	4.24	264.00	45.79	0.39	12,088.56	0.74	8.32	59.40	-22.91	06-14-16
National Retail Properties...	NNN	6.50	327.00	32.01	-1.72	10,467.27	0.64	---	23.00	39.16	05-04-10
Anheuser-Busch InBev S...	BUD	2.80	200.00	51.91	-2.77	10,382.00	0.63	15.55	74.51	-30.33	08-21-18
Hyster-Yale Materials Han...	HY	3.00	240.00	42.40	-1.90	10,176.00	0.62	---	41.56	2.02	10-01-12
Colgate-Palmolive Co	CL	2.23	120.00	78.89	2.90	9,466.80	0.58	25.13	67.61	16.69	02-27-18
Starbucks Corp	SBUX	2.07	108.00	86.96	-1.52	9,391.68	0.57	31.55	55.75	55.97	09-05-17
Walgreens Boots Alliance ...	WBA	5.49	250.00	34.04	1.55	8,510.00	0.52	7.02	51.77	-34.24	04-30-19
Carlisle Companies Inc	CSL	1.70	68.00	123.87	1.64	8,423.16	0.51	17.18	121.11	2.28	07-14-20
Enbridge Inc	ENB	9.02	300.00	27.56	0.00	8,268.00	0.50	13.61	32.96	-16.37	06-19-18
Sabra Health Care REIT Inc	SBRA	9.12	580.00	13.16	-1.86	7,632.80	0.46	---	23.29	-43.49	07-26-16
Brookfield Infrastructure ...	BIPC	3.56	132.00	54.47	-0.58	7,190.04	0.44	---	34.20	59.27	04-01-20
Vodafone Group PLC ADR	VOD	7.21	470.00	13.51	-0.30	6,349.70	0.39	16.39	19.32	-30.07	03-20-19
British American Tobacco ...	BTI	8.50	200.00	31.88	-1.33	6,376.00	0.39	6.92	34.46	-7.47	09-01-20
Energy Transfer LP	ET	20.73	1,176.00	5.15	-2.65	6,056.40	0.37	3.98	14.99	-65.65	10-19-18
International Business Ma...	IBM	5.84	50.00	111.66	2.53	5,583.00	0.34	9.53	162.55	-31.31	02-24-15
Diversified Healthcare Tru...	DHC	1.38	1,900.00	2.90	-5.85	5,500.50	0.33	---	3.88	-25.29	03-20-19
Unum Group	UNM	6.46	280.00	17.66	3.64	4,944.80	0.30	3.30	15.73	12.30	05-19-20
Pfizer Inc	PFE	4.28	130.00	35.48	0.57	4,612.40	0.28	11.48	32.13	10.43	03-24-20
Simon Property Group Inc	SPG	8.28	70.00	62.81	-0.95	4,396.70	0.27	15.08	157.33	-60.08	05-16-17
Apollo Investment Corp	AINV	16.38	520.00	7.57	-0.39	3,936.40	0.24	4.40	16.52	-54.17	04-27-16
Cash	CASH\$	---	3,944.35	1.00	0.00	3,944.35	0.24	---	1.00	0.00	08-25-09

Macerich Co	MAC	8.62	474.00	6.96	2.05	3,299.04	0.20	-11.31	26.45	-73.69	11-12-19
Top Analisti		3.59			-0.53	1,643,430.45	100.00	16.96		59.87	