

Portfolio Name	Date	Current Value
Top Analysti	12-05-20 at 2:12 AM	1,865,842.47

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
Walmart Inc	WMT	1.45	592.00	148.91	-0.26	88,154.72	4.72	25.91	59.26	151.26	03-21-07
McDonald's Corp	MCD	2.45	416.00	210.74	-0.36	87,667.84	4.70	24.94	59.86	252.05	08-21-09
Procter & Gamble Co	PG	2.30	524.00	137.47	0.09	72,034.28	3.86	25.77	62.10	121.39	09-10-08
PepsiCo Inc	PEP	2.80	464.00	145.85	0.97	67,674.40	3.63	23.81	62.19	134.52	05-20-08
Microsoft Corp	MSFT	1.04	312.00	214.39	0.05	66,889.68	3.58	32.15	24.77	765.60	03-18-05
Brookfield Infrastructure ...	BIP	3.79	1,188.00	51.16	2.20	60,778.08	3.26	---	13.57	277.15	09-21-10
Air Products & Chemicals ...	APD	1.96	220.00	273.76	2.44	60,227.20	3.23	28.49	80.02	242.12	07-24-12
Medtronic PLC	MDT	2.04	500.00	113.85	1.23	56,925.00	3.05	28.57	38.98	192.08	09-21-10
Coca-Cola Co	KO	3.05	1,000.00	53.85	2.03	53,850.00	2.89	24.69	26.84	100.65	07-21-07
AbbVie Inc	ABBV	4.85	500.00	107.28	2.43	53,640.00	2.87	8.84	45.72	134.65	01-02-13
Abbott Laboratories	ABT	1.33	494.00	107.90	0.34	53,302.60	2.86	24.51	43.08	150.49	04-26-16
Caterpillar Inc	CAT	2.26	290.00	182.21	4.34	52,840.90	2.83	24.63	72.01	153.03	11-10-15
Sysco Corp	SYT	2.30	625.00	78.12	4.61	48,825.00	2.62	37.88	30.12	159.38	03-20-12
Johnson & Johnson	JNJ	2.69	310.00	150.27	0.85	46,583.70	2.50	16.61	65.34	129.97	03-21-07
Deere & Co	DE	1.20	182.00	253.39	0.28	46,116.98	2.47	20.66	76.48	231.33	10-11-11
Target Corp	TGT	1.55	254.00	175.03	0.06	44,457.62	2.38	20.62	55.36	216.19	03-07-17
Unilever PLC ADR	UL	3.31	730.00	58.47	0.85	42,683.10	2.29	19.92	28.53	104.97	06-19-07
AstraZeneca PLC ADR	AZN	2.61	734.00	53.74	1.82	39,445.16	2.11	22.22	21.55	149.36	06-01-10
Emerson Electric Co	EMR	2.52	450.00	80.10	6.12	36,045.00	1.93	23.09	49.68	61.24	01-17-12
Kellogg Co	K	3.66	570.00	62.37	-1.00	35,550.90	1.91	15.27	54.38	14.70	03-19-19
Aflac Inc	AFL	2.85	720.00	46.29	1.31	33,328.80	1.79	9.87	25.96	78.32	09-22-09
Omega Healthcare Invest...	OHI	7.10	850.00	37.76	-0.08	32,096.00	1.72	---	34.55	9.30	05-19-15
Chevron Corp	CVX	5.53	340.00	93.28	3.88	31,715.20	1.70	34.97	81.19	14.90	10-06-09
Altria Group Inc	MO	8.32	740.00	41.37	2.35	30,613.80	1.64	9.00	23.84	73.51	09-15-08
CVS Health Corp	CVS	2.68	400.00	74.50	2.73	29,800.00	1.60	9.86	55.10	35.22	04-02-19
Archer-Daniels Midland Co	ADM	2.85	550.00	50.57	1.53	27,813.50	1.49	14.60	32.40	56.10	09-02-04
Realty Income Corp	O	4.58	440.00	61.26	0.28	26,954.40	1.44	41.15	35.44	72.85	03-15-11
VF Corp	VFC	2.20	300.00	89.15	3.40	26,745.00	1.43	32.15	55.97	59.28	07-18-17
Cincinnati Financial Corp	CINF	2.89	285.00	82.96	1.54	23,643.60	1.27	21.32	38.03	118.13	08-01-12
Cheniere Energy Partners...	CQP	6.62	600.00	39.29	0.28	23,574.00	1.26	15.29	11.93	229.28	12-29-09
Restaurant Brands Intern...	QSR	3.44	366.00	60.50	2.86	22,143.00	1.19	16.61	56.73	6.64	03-27-18
Raytheon Technologies C...	RTX	2.57	300.00	73.91	0.85	22,173.00	1.19	21.32	79.32	-6.82	08-17-15
AT&T Inc	T	7.04	740.00	29.54	1.06	21,859.60	1.17	9.29	33.73	-12.41	06-24-14
Philip Morris International...	PM	5.94	260.00	80.75	2.87	20,995.00	1.13	14.53	81.00	-0.31	03-11-14
National Grid PLC ADR	NGG	5.49	366.00	57.21	-0.64	20,938.86	1.12	13.91	47.38	20.75	06-01-10
Chubb Ltd	CB	2.01	130.00	155.42	0.93	20,204.60	1.08	13.72	95.70	62.41	02-04-14
Compass Diversified Hold...	CODI	7.12	1,000.00	20.22	1.86	20,220.00	1.08	40.82	16.89	19.71	04-26-11
Becton, Dickinson and Co	BDX	1.37	74.00	242.76	1.78	17,964.24	0.96	19.23	76.63	216.81	08-21-12
Old Republic Internationa...	ORI	4.46	950.00	18.84	2.73	17,898.00	0.96	---	16.00	17.76	02-25-14
Novartis AG ADR	NVS	3.37	184.00	91.62	1.53	16,858.08	0.90	14.45	73.43	24.77	09-13-16
Leggett & Platt Inc	LEG	3.58	368.00	44.64	0.84	16,427.52	0.88	---	23.80	87.56	08-28-12
Dover Corp	DOV	1.60	130.00	123.54	1.98	16,060.20	0.86	20.37	54.71	125.83	11-30-10
Cardinal Health Inc	CAH	3.41	264.00	56.99	2.81	15,045.36	0.81	10.08	59.40	-4.05	06-14-16
Lowe's Companies Inc	LOW	1.60	98.00	150.00	-1.30	14,700.00	0.79	17.36	82.44	81.95	10-10-17
PPL Corp	PPL	5.80	500.00	28.61	0.53	14,305.00	0.77	11.92	29.00	-1.36	05-03-11
Anheuser-Busch InBev S...	BUD	2.06	200.00	70.54	2.37	14,108.00	0.76	20.66	74.51	-5.33	08-21-18
Hyster-Yale Materials Han...	HY	2.19	240.00	58.02	5.72	13,924.80	0.75	---	41.56	39.60	10-01-12
National Retail Properties...	NNN	5.20	327.00	40.00	2.56	13,080.00	0.70	---	23.00	73.90	05-04-10
Enbridge Inc	ENB	7.47	334.00	33.38	1.99	11,148.92	0.60	16.10	32.74	1.97	06-19-18
Starbucks Corp	SBUX	1.76	108.00	102.28	2.17	11,046.24	0.59	35.97	55.75	83.45	09-05-17
Walgreens Boots Alliance ...	WBA	4.31	250.00	43.41	1.38	10,852.50	0.58	8.95	51.77	-16.14	04-30-19
Sabra Health Care REIT Inc	SBRA	6.58	580.00	18.25	2.76	10,585.00	0.57	---	23.29	-21.63	07-26-16
Carlisle Companies Inc	CSL	1.40	68.00	150.05	1.50	10,203.40	0.55	20.79	121.11	23.90	07-14-20
Colgate-Palmolive Co	CL	2.07	120.00	85.03	-0.19	10,203.60	0.55	26.18	67.61	25.77	02-27-18
Diversified Healthcare Tru...	DHC	0.84	1,900.00	4.77	4.61	9,063.00	0.49	---	3.88	23.09	03-20-19
Brookfield Infrastructure ...	BIPC	2.84	132.00	68.32	3.50	9,018.24	0.48	---	34.20	99.77	04-01-20
British American Tobacco ...	BTI	7.34	234.00	36.92	1.04	8,639.28	0.46	8.01	34.66	6.51	09-01-20
Vodafone Group PLC ADR	VOD	6.07	470.00	17.55	2.51	8,248.50	0.44	14.64	19.32	-9.16	03-20-19
Energy Transfer LP	ET	15.40	1,176.00	6.93	5.80	8,149.68	0.44	5.99	14.99	-53.78	10-19-18
Unum Group	UNM	4.70	280.00	24.26	3.63	6,792.80	0.36	4.61	15.73	54.27	05-19-20
Simon Property Group Inc	SPG	5.54	70.00	93.91	4.78	6,573.70	0.35	22.62	157.33	-40.31	05-16-17
International Business Ma...	IBM	5.13	50.00	127.20	2.90	6,360.00	0.34	10.86	162.55	-21.75	02-24-15
Apollo Investment Corp	AINV	10.73	520.00	11.56	2.57	6,011.20	0.32	7.29	16.52	-30.02	04-27-16
Macerich Co	MAC	5.05	474.00	11.89	7.41	5,635.86	0.30	-18.28	26.45	-55.05	11-12-19
Pfizer Inc	PFE	3.77	130.00	40.34	0.62	5,244.20	0.28	13.50	32.13	25.55	03-24-20

Cash	CASH\$	---	2,903.03	1.00	0.00	2,903.03	0.16	---	1.00	0.00	08-25-09
Viatrix Inc	VTRS	0.00	16.00	17.60	1.32	281.60	0.02	3.89	14.58	20.75	11-17-20
Top Analisti		3.20			1.51	1,865,842.47	100.00	18.56		80.91	