

Portfolio Name  
Top AnalystiDate  
02-06-21 at 2:04 AMCurrent Value  
1,900,615.49

| 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    | 2.43                           | 416.00         | 212.58              | 0.73        | 88,433.28          | 4.65        | 25.00                         | 59.86                | 255.12                                      | 08-21-09            |
| Walmart Inc                    | WMT    | 1.50                           | 592.00         | 144.36              | 1.28        | 85,461.12          | 4.50        | 24.75                         | 59.26                | 143.59                                      | 03-21-07            |
| Microsoft Corp                 | MSFT   | 0.92                           | 312.00         | 242.20              | 0.08        | 75,566.40          | 3.98        | 33.00                         | 24.77                | 877.88                                      | 03-18-05            |
| Procter & Gamble Co            | PG     | 2.44                           | 524.00         | 129.57              | 0.42        | 67,894.68          | 3.57        | 23.31                         | 62.10                | 108.66                                      | 09-10-08            |
| PepsiCo Inc                    | PEP    | 2.90                           | 464.00         | 140.96              | 0.92        | 65,405.44          | 3.44        | 23.36                         | 62.19                | 126.66                                      | 05-20-08            |
| Brookfield Infrastructure ...  | BIP    | 0.00                           | 1,188.00       | 53.95               | -0.31       | 64,092.60          | 3.37        | ---                           | 13.57                | 297.71                                      | 09-21-10            |
| Abbott Laboratories            | ABT    | 1.45                           | 494.00         | 124.03              | 3.58        | 61,270.82          | 3.22        | 24.75                         | 43.08                | 187.93                                      | 04-26-16            |
| Medtronic PLC                  | MDT    | 1.96                           | 500.00         | 118.40              | 1.20        | 59,200.00          | 3.11        | 20.24                         | 38.98                | 203.75                                      | 09-21-10            |
| Caterpillar Inc                | CAT    | 2.13                           | 290.00         | 193.00              | 0.70        | 55,970.00          | 2.94        | 24.69                         | 72.01                | 168.01                                      | 11-10-15            |
| Air Products & Chemicals ...   | APD    | 2.37                           | 220.00         | 253.15              | -1.38       | 55,693.00          | 2.93        | 26.95                         | 80.02                | 216.37                                      | 07-24-12            |
| AbbVie Inc                     | ABBV   | 4.78                           | 500.00         | 108.73              | 0.18        | 54,365.00          | 2.86        | 8.88                          | 45.72                | 137.83                                      | 01-02-13            |
| Johnson & Johnson              | JNJ    | 2.46                           | 310.00         | 164.45              | 1.52        | 50,979.50          | 2.68        | 17.30                         | 65.34                | 151.68                                      | 03-21-07            |
| Coca-Cola Co                   | KO     | 3.30                           | 1,000.00       | 49.65               | 1.31        | 49,650.00          | 2.61        | 22.94                         | 26.84                | 85.00                                       | 07-21-07            |
| Sysco Corp                     | SYT    | 2.34                           | 625.00         | 77.08               | 0.73        | 48,175.00          | 2.53        | 52.36                         | 30.12                | 155.92                                      | 03-20-12            |
| Target Corp                    | TGT    | 1.44                           | 254.00         | 188.86              | 0.14        | 47,970.44          | 2.52        | 21.88                         | 55.36                | 241.18                                      | 03-07-17            |
| Unilever PLC ADR               | UL     | 0.00                           | 730.00         | 55.02               | -1.49       | 40,164.60          | 2.11        | 18.73                         | 28.53                | 92.88                                       | 06-19-07            |
| Emerson Electric Co            | EMR    | 2.35                           | 450.00         | 86.11               | 2.32        | 38,749.50          | 2.04        | 23.98                         | 49.68                | 73.34                                       | 01-17-12            |
| AstraZeneca PLC ADR            | AZN    | 2.82                           | 734.00         | 49.73               | -1.25       | 36,501.82          | 1.92        | 20.12                         | 21.55                | 130.75                                      | 06-01-10            |
| Kellogg Co                     | K      | 3.93                           | 570.00         | 58.03               | 0.28        | 33,077.10          | 1.74        | 14.47                         | 54.38                | 6.72                                        | 03-19-19            |
| Aflac Inc                      | AFL    | 2.90                           | 720.00         | 45.45               | -0.66       | 32,724.00          | 1.72        | 9.18                          | 25.96                | 75.09                                       | 09-22-09            |
| Deere & Co                     | DE     | 0.98                           | 104.00         | 309.24              | -0.01       | 32,160.96          | 1.69        | 24.63                         | 81.55                | 279.23                                      | 10-11-11            |
| Altria Group Inc               | MO     | 8.10                           | 740.00         | 42.47               | -0.14       | 31,427.80          | 1.65        | 9.25                          | 23.84                | 78.13                                       | 09-15-08            |
| Omega Healthcare Invest...     | OHI    | 7.27                           | 850.00         | 36.85               | 0.93        | 31,322.50          | 1.65        | ---                           | 34.55                | 6.67                                        | 05-19-15            |
| Chevron Corp                   | CVX    | 5.78                           | 340.00         | 89.26               | 0.29        | 30,348.40          | 1.60        | 25.00                         | 81.19                | 9.95                                        | 10-06-09            |
| Archer-Daniels Midland Co      | ADM    | 2.78                           | 550.00         | 53.30               | 1.49        | 29,315.00          | 1.54        | 13.95                         | 32.40                | 64.53                                       | 09-02-04            |
| CVS Health Corp                | CVS    | 2.77                           | 400.00         | 72.18               | -1.12       | 28,872.00          | 1.52        | 9.54                          | 55.10                | 31.01                                       | 04-02-19            |
| Realty Income Corp             | O      | 4.60                           | 440.00         | 61.18               | 0.38        | 26,919.20          | 1.42        | 40.82                         | 35.44                | 72.63                                       | 03-15-11            |
| Cincinnati Financial Corp      | CINF   | 2.91                           | 285.00         | 86.71               | -0.72       | 24,712.35          | 1.30        | 22.27                         | 38.03                | 127.99                                      | 08-01-12            |
| Cheniere Energy Partners...    | CQP    | 6.79                           | 600.00         | 38.58               | -0.68       | 23,148.00          | 1.22        | 14.35                         | 11.93                | 223.33                                      | 12-29-09            |
| Hyster-Yale Materials Han...   | HY     | 1.32                           | 240.00         | 96.25               | 1.02        | 23,100.00          | 1.22        | ---                           | 41.56                | 131.58                                      | 10-01-12            |
| Philip Morris International... | PM     | 5.70                           | 260.00         | 84.28               | 0.78        | 21,912.80          | 1.15        | 14.93                         | 81.00                | 4.05                                        | 03-11-14            |
| Restaurant Brands Intern...    | QSR    | 3.49                           | 366.00         | 59.61               | 0.10        | 21,817.26          | 1.15        | 16.50                         | 56.73                | 5.08                                        | 03-27-18            |
| Raytheon Technologies C...     | RTX    | 2.63                           | 300.00         | 72.33               | -0.48       | 21,699.00          | 1.14        | 19.96                         | 79.32                | -8.81                                       | 08-17-15            |
| National Grid PLC ADR          | NGG    | 5.36                           | 366.00         | 58.64               | -1.50       | 21,462.24          | 1.13        | 14.41                         | 47.38                | 23.77                                       | 06-01-10            |
| AT&T Inc                       | T      | 7.19                           | 740.00         | 28.93               | 0.14        | 21,408.20          | 1.13        | 9.39                          | 33.73                | -14.22                                      | 06-24-14            |
| Compass Diversified Hold...    | CODI   | 6.72                           | 1,000.00       | 21.44               | 0.05        | 21,440.00          | 1.13        | 43.29                         | 16.89                | 26.93                                       | 04-26-11            |
| Old Republic Internationa...   | ORI    | 4.34                           | 1,100.00       | 19.34               | 0.83        | 21,274.00          | 1.12        | ---                           | 16.48                | 17.38                                       | 02-25-14            |
| Chubb Ltd                      | CB     | 1.92                           | 130.00         | 162.55              | -0.11       | 21,131.50          | 1.11        | 14.01                         | 95.70                | 69.86                                       | 02-04-14            |
| Ingredion Inc                  | INGR   | 3.07                           | 240.00         | 83.41               | -0.48       | 20,018.40          | 1.05        | 12.76                         | 80.73                | 3.32                                        | 12-08-20            |
| VF Corp                        | VFC    | 2.39                           | 230.00         | 81.86               | 0.61        | 18,827.80          | 0.99        | 27.47                         | 55.97                | 46.26                                       | 07-18-17            |
| Becton, Dickinson and Co       | BDX    | 1.30                           | 74.00          | 254.68              | -0.08       | 18,846.32          | 0.99        | 20.08                         | 76.63                | 232.37                                      | 08-21-12            |
| Lowe's Companies Inc           | LOW    | 1.37                           | 98.00          | 175.03              | 1.16        | 17,152.94          | 0.90        | 19.23                         | 82.44                | 112.31                                      | 10-10-17            |
| Novartis AG ADR                | NVS    | 0.00                           | 184.00         | 90.53               | -0.11       | 16,657.52          | 0.88        | 14.18                         | 73.43                | 23.28                                       | 09-13-16            |
| Dover Corp                     | DOV    | 1.64                           | 130.00         | 121.06              | 1.03        | 15,737.80          | 0.83        | 18.76                         | 54.71                | 121.29                                      | 11-30-10            |
| Leggett & Platt Inc            | LEG    | 3.72                           | 368.00         | 43.02               | 0.99        | 15,831.36          | 0.83        | ---                           | 23.80                | 80.75                                       | 08-28-12            |
| PPL Corp                       | PPL    | 5.96                           | 500.00         | 27.87               | -0.11       | 13,935.00          | 0.73        | 11.47                         | 29.00                | -3.91                                       | 05-03-11            |
| National Retail Properties...  | NNN    | 5.14                           | 327.00         | 40.50               | -1.03       | 13,243.50          | 0.70        | ---                           | 23.00                | 76.07                                       | 05-04-10            |
| Anheuser-Busch InBev S...      | BUD    | 2.21                           | 200.00         | 65.63               | 0.12        | 13,126.00          | 0.69        | 19.65                         | 74.51                | -11.92                                      | 08-21-18            |
| Walgreens Boots Alliance ...   | WBA    | 3.75                           | 250.00         | 49.81               | 1.10        | 12,452.50          | 0.66        | 10.29                         | 51.77                | -3.78                                       | 04-30-19            |
| Enbridge Inc                   | ENB    | 7.42                           | 334.00         | 35.17               | -0.28       | 11,746.78          | 0.62        | 16.89                         | 32.74                | 7.43                                        | 06-19-18            |
| Starbucks Corp                 | SBUX   | 1.69                           | 108.00         | 106.48              | 2.74        | 11,499.84          | 0.61        | 36.76                         | 55.75                | 90.98                                       | 09-05-17            |
| Cardinal Health Inc            | CAH    | 3.58                           | 210.00         | 54.26               | -3.07       | 11,394.60          | 0.60        | 9.31                          | 55.03                | -1.39                                       | 06-14-16            |
| Vodafone Group PLC ADR         | VOD    | 0.00                           | 600.00         | 18.59               | -1.12       | 11,154.00          | 0.59        | 15.31                         | 18.90                | -1.62                                       | 03-20-19            |
| Sabra Health Care REIT Inc     | SBRA   | 6.71                           | 580.00         | 17.88               | 0.28        | 10,370.40          | 0.55        | ---                           | 23.29                | -23.22                                      | 07-26-16            |
| Carlisle Companies Inc         | CSL    | 1.38                           | 68.00          | 151.94              | -0.35       | 10,331.92          | 0.54        | 21.55                         | 121.11               | 25.46                                       | 07-14-20            |
| Colgate-Palmolive Co           | CL     | 2.20                           | 120.00         | 79.87               | 1.19        | 9,584.40           | 0.50        | 24.33                         | 67.61                | 18.14                                       | 02-27-18            |
| Unum Group                     | UNM    | 4.88                           | 380.00         | 23.35               | -5.43       | 8,873.00           | 0.47        | 4.53                          | 17.26                | 35.30                                       | 05-19-20            |
| British American Tobacco ...   | BTI    | 7.27                           | 234.00         | 37.24               | 0.32        | 8,714.16           | 0.46        | 7.91                          | 34.66                | 7.43                                        | 09-01-20            |
| Brookfield Infrastructure ...  | BIPC   | 0.00                           | 132.00         | 65.49               | -0.68       | 8,644.68           | 0.45        | ---                           | 34.20                | 91.49                                       | 04-01-20            |
| Diversified Healthcare Tru...  | DHC    | 0.90                           | 1,900.00       | 4.43                | 1.49        | 8,417.00           | 0.44        | ---                           | 3.88                 | 14.32                                       | 03-20-19            |
| Energy Transfer LP             | ET     | 9.08                           | 1,176.00       | 6.72                | 1.86        | 7,902.72           | 0.42        | 5.82                          | 6.78                 | -0.86                                       | 12-11-20            |
| Apollo Investment Corp         | AINV   | 9.15                           | 520.00         | 13.55               | 4.15        | 7,046.00           | 0.37        | 8.53                          | 16.52                | -17.97                                      | 04-27-16            |
| Simon Property Group Inc       | SPG    | 5.37                           | 70.00          | 96.75               | 1.67        | 6,772.50           | 0.36        | 23.36                         | 157.33               | -38.51                                      | 05-16-17            |
| International Business Ma...   | IBM    | 5.35                           | 50.00          | 121.79              | 0.64        | 6,089.50           | 0.32        | 11.04                         | 162.55               | -25.08                                      | 02-24-15            |
| Macerich Co                    | MAC    | 4.63                           | 474.00         | 12.97               | 0.78        | 6,147.78           | 0.32        | -24.27                        | 17.43                | -25.60                                      | 11-12-19            |

|                      |        |      |          |        |       |              |       |       |        |       |          |
|----------------------|--------|------|----------|--------|-------|--------------|-------|-------|--------|-------|----------|
| Lockheed Martin Corp | LMT    | 3.09 | 16.00    | 337.04 | -0.06 | 5,392.64     | 0.28  | 12.77 | 336.41 | 0.19  | 01-26-21 |
| Cash                 | CASH\$ | ---  | 5,063.00 | 1.00   | 0.00  | 5,063.00     | 0.27  | ---   | 1.00   | 0.00  | 08-25-09 |
| Pfizer Inc           | PFE    | 4.47 | 130.00   | 34.92  | 0.09  | 4,539.60     | 0.24  | 10.81 | 32.13  | 8.68  | 03-24-20 |
| Viatis Inc           | VTRS   | 0.00 | 16.00    | 17.90  | -0.58 | 286.32       | 0.02  | 4.61  | 14.58  | 22.77 | 11-17-20 |
| Top Analysti         |        | 2.90 |          |        | 0.39  | 1,900,615.49 | 99.99 | 18.01 |        | 83.07 |          |