

Portfolio Name  
Top Analysti

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Current Value  
2,183,049.85

| 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    | 2.07                     | 416.00      | 266.54           | -0.02    | 110,880.64      | 5.08     | 27.62                  | 59.86             | 345.27                             | 08-21-09         |
| Microsoft Corp                 | MSFT   | 0.85                     | 312.00      | 286.15           | -1.39    | 89,278.80       | 4.09     | 28.90                  | 24.77             | 1,055.33                           | 03-18-05         |
| PepsiCo Inc                    | PEP    | 2.55                     | 464.00      | 180.17           | -0.13    | 83,598.88       | 3.83     | 27.10                  | 62.19             | 189.70                             | 05-20-08         |
| Walmart Inc                    | WMT    | 1.61                     | 592.00      | 137.02           | -1.47    | 81,115.84       | 3.72     | 24.04                  | 59.26             | 131.20                             | 03-21-07         |
| Procter & Gamble Co            | PG     | 2.44                     | 530.00      | 149.73           | -0.03    | 79,356.90       | 3.64     | 25.19                  | 63.08             | 137.36                             | 09-10-08         |
| Brookfield Infrastructure ...  | BIP    | 3.44                     | 1,782.00    | 42.45            | 1.36     | 75,645.90       | 3.47     | 62.50                  | 9.04              | 369.41                             | 09-21-10         |
| AbbVie Inc                     | ABBV   | 3.99                     | 520.00      | 141.85           | 0.40     | 73,762.00       | 3.38     | 10.18                  | 48.48             | 192.62                             | 01-02-13         |
| Coca-Cola Co                   | KO     | 2.70                     | 1,000.00    | 65.17            | -0.08    | 65,170.00       | 2.99     | 26.53                  | 26.84             | 142.82                             | 07-21-07         |
| Air Products & Chemicals ...   | APD    | 2.42                     | 238.00      | 263.70           | -1.46    | 62,760.60       | 2.87     | 22.94                  | 93.32             | 182.57                             | 07-24-12         |
| Caterpillar Inc                | CAT    | 2.43                     | 290.00      | 195.60           | -0.89    | 56,724.00       | 2.60     | 15.80                  | 72.01             | 171.62                             | 11-10-15         |
| Abbott Laboratories            | ABT    | 1.71                     | 494.00      | 110.06           | 0.09     | 54,369.64       | 2.49     | 22.22                  | 43.08             | 155.50                             | 04-26-16         |
| Sysco Corp                     | SYT    | 2.27                     | 625.00      | 86.68            | 0.42     | 54,175.00       | 2.48     | 20.41                  | 30.12             | 187.80                             | 03-20-12         |
| Chevron Corp                   | CVX    | 3.57                     | 340.00      | 157.69           | -0.84    | 53,614.60       | 2.46     | 9.42                   | 81.19             | 94.23                              | 10-06-09         |
| Johnson & Johnson              | JNJ    | 2.71                     | 310.00      | 169.31           | 1.52     | 52,486.10       | 2.40     | 16.56                  | 65.34             | 159.11                             | 03-21-07         |
| Medtronic PLC                  | MDT    | 2.86                     | 540.00      | 95.00            | -0.25    | 51,300.00       | 2.35     | 17.01                  | 44.47             | 113.61                             | 09-21-10         |
| AstraZeneca PLC ADR            | AZN    | 2.18                     | 734.00      | 67.17            | 1.01     | 49,302.78       | 2.26     | 20.24                  | 21.55             | 211.68                             | 06-01-10         |
| Archer-Daniels Midland Co      | ADM    | 1.83                     | 550.00      | 87.23            | -0.45    | 47,976.50       | 2.20     | 13.87                  | 32.40             | 169.27                             | 09-02-04         |
| Kellogg Co                     | K      | 3.11                     | 600.00      | 76.67            | 1.00     | 46,002.00       | 2.11     | 18.21                  | 54.98             | 39.45                              | 03-19-19         |
| Aflac Inc                      | AFL    | 2.48                     | 720.00      | 63.68            | -1.35    | 45,849.60       | 2.10     | 12.42                  | 25.96             | 145.31                             | 09-22-09         |
| CVS Health Corp                | CVS    | 2.12                     | 424.00      | 104.05           | 0.40     | 44,117.20       | 2.02     | 12.20                  | 56.85             | 83.04                              | 04-02-19         |
| Target Corp                    | TGT    | 2.50                     | 258.00      | 167.04           | -3.47    | 43,096.32       | 1.97     | 18.80                  | 57.79             | 189.06                             | 03-07-17         |
| Altria Group Inc               | MO     | 7.89                     | 886.00      | 45.47            | -0.31    | 40,286.42       | 1.85     | 9.46                   | 25.42             | 78.90                              | 09-15-08         |
| Emerson Electric Co            | EMR    | 2.28                     | 450.00      | 88.68            | -1.78    | 39,906.00       | 1.83     | 16.69                  | 49.68             | 78.51                              | 01-17-12         |
| Unilever PLC ADR               | UL     | 3.96                     | 770.00      | 47.41            | 0.13     | 36,505.70       | 1.67     | 18.55                  | 29.48             | 60.81                              | 06-19-07         |
| Deere & Co                     | DE     | 1.23                     | 92.00       | 369.66           | 0.45     | 34,008.72       | 1.56     | 14.33                  | 83.09             | 344.90                             | 10-11-11         |
| Realty Income Corp             | O      | 4.07                     | 440.00      | 72.91            | -0.11    | 32,080.40       | 1.47     | 48.31                  | 35.44             | 105.72                             | 03-15-11         |
| Lowe's Companies Inc           | LOW    | 1.94                     | 146.00      | 211.36           | -2.36    | 30,858.56       | 1.41     | 16.37                  | 119.35            | 77.09                              | 10-10-17         |
| Cheniere Energy Partners...    | CQP    | 6.94                     | 600.00      | 51.21            | 1.79     | 30,726.00       | 1.41     | 13.48                  | 11.93             | 329.18                             | 12-29-09         |
| Omega Healthcare Invest...     | OHI    | 8.05                     | 900.00      | 33.34            | 0.18     | 30,006.00       | 1.37     | 11.44                  | 30.88             | 7.96                               | 05-19-15         |
| Cincinnati Financial Corp      | CINF   | 2.60                     | 285.00      | 103.88           | -2.16    | 29,605.80       | 1.36     | 22.83                  | 38.03             | 173.13                             | 08-01-12         |
| Raytheon Technologies C...     | RTX    | 2.32                     | 300.00      | 93.40            | -1.38    | 28,020.00       | 1.28     | 20.28                  | 79.32             | 17.76                              | 08-17-15         |
| Old Republic Internationa...   | ORI    | 3.87                     | 1,100.00    | 24.61            | 3.53     | 27,071.00       | 1.24     | ---                    | 16.48             | 49.37                              | 02-25-14         |
| Chubb Ltd                      | CB     | 1.64                     | 130.00      | 200.58           | -0.90    | 26,075.40       | 1.19     | 13.32                  | 95.70             | 109.60                             | 02-04-14         |
| Philip Morris International... | PM     | 4.98                     | 260.00      | 100.13           | -0.37    | 26,033.80       | 1.19     | 17.54                  | 81.00             | 23.62                              | 03-11-14         |
| National Grid PLC ADR          | NGG    | 4.59                     | 366.00      | 70.19            | -0.85    | 25,689.54       | 1.18     | 18.02                  | 47.38             | 48.15                              | 06-01-10         |
| Unum Group                     | UNM    | 3.31                     | 630.00      | 39.56            | -0.65    | 24,922.80       | 1.14     | 7.70                   | 20.62             | 91.86                              | 05-19-20         |
| Ingredion Inc                  | INGR   | 2.74                     | 254.00      | 94.15            | -0.63    | 23,914.10       | 1.10     | 13.39                  | 81.06             | 16.15                              | 12-08-20         |
| Restaurant Brands Intern...    | QSR    | 3.61                     | 386.00      | 59.11            | -1.14    | 22,816.46       | 1.05     | 15.55                  | 56.50             | 4.63                               | 03-27-18         |
| Enbridge Inc                   | ENB    | 6.15                     | 500.00      | 43.28            | -0.12    | 21,640.00       | 0.99     | 18.80                  | 33.93             | 27.56                              | 06-19-18         |
| Becton, Dickinson and Co       | BDX    | 1.32                     | 78.00       | 264.53           | 0.31     | 20,633.34       | 0.95     | 20.83                  | 85.48             | 209.47                             | 08-21-12         |
| Vodafone Group PLC ADR         | VOD    | 6.27                     | 1,440.00    | 14.40            | -1.23    | 20,736.00       | 0.95     | 14.29                  | 18.33             | -21.43                             | 03-20-19         |
| Merck & Co Inc                 | MRK    | 3.02                     | 202.00      | 92.08            | 0.74     | 18,600.16       | 0.85     | 12.39                  | 74.13             | 24.22                              | 03-16-21         |
| Dover Corp                     | DOV    | 1.44                     | 130.00      | 137.87           | -1.84    | 17,923.10       | 0.82     | 16.58                  | 54.71             | 152.02                             | 11-30-10         |
| BlackRock Inc                  | BLK    | 2.62                     | 22.00       | 713.85           | -4.21    | 15,704.70       | 0.72     | 22.08                  | 739.32            | -3.44                              | 02-22-22         |
| Novartis AG ADR                | NVS    | 3.92                     | 184.00      | 85.76            | 0.99     | 15,779.84       | 0.72     | 13.85                  | 73.43             | 16.79                              | 09-13-16         |
| National Retail Properties...  | NNN    | 4.65                     | 327.00      | 46.94            | -0.72    | 15,349.38       | 0.70     | 18.87                  | 23.00             | 104.07                             | 05-04-10         |
| Lockheed Martin Corp           | LMT    | 2.55                     | 34.00       | 440.03           | 0.15     | 14,961.02       | 0.69     | 16.42                  | 347.33            | 26.69                              | 01-26-21         |
| Leggett & Platt Inc            | LEG    | 4.26                     | 368.00      | 40.98            | -0.87    | 15,080.64       | 0.69     | ---                    | 23.80             | 72.18                              | 08-28-12         |
| T. Rowe Price Group Inc        | TROW   | 3.64                     | 118.00      | 126.42           | -4.06    | 14,917.56       | 0.68     | 15.36                  | 143.21            | -11.72                             | 02-22-22         |
| Cardinal Health Inc            | CAH    | 2.88                     | 210.00      | 69.23            | 0.63     | 14,538.30       | 0.67     | 12.97                  | 55.03             | 25.81                              | 06-14-16         |
| Energy Transfer LP             | ET     | 7.71                     | 1,176.00    | 11.81            | -1.01    | 13,888.56       | 0.64     | 7.60                   | 6.78              | 74.23                              | 12-11-20         |
| British American Tobacco ...   | BTI    | 7.20                     | 330.00      | 41.15            | -0.02    | 13,579.50       | 0.62     | 9.41                   | 36.25             | 13.51                              | 09-01-20         |
| Anheuser-Busch InBev S...      | BUD    | 1.02                     | 200.00      | 52.51            | -1.46    | 10,502.00       | 0.48     | 17.18                  | 57.77             | -9.10                              | 08-21-18         |
| Colgate-Palmolive Co           | CL     | 2.27                     | 120.00      | 83.27            | 0.51     | 9,992.40        | 0.46     | 27.32                  | 67.61             | 23.17                              | 02-27-18         |
| Walgreens Boots Alliance ...   | WBA    | 5.02                     | 250.00      | 38.22            | -0.05    | 9,555.00        | 0.44     | 8.03                   | 50.74             | -24.68                             | 04-30-19         |
| Brookfield Infrastructure ...  | BIPC   | 2.93                     | 198.00      | 48.72            | -0.98    | 9,646.56        | 0.44     | ---                    | 22.80             | 113.68                             | 04-01-20         |
| Starbucks Corp                 | SBUX   | 2.21                     | 108.00      | 86.92            | -1.84    | 9,387.36        | 0.43     | 25.58                  | 55.75             | 55.90                              | 09-05-17         |
| Sabra Health Care REIT Inc     | SBRA   | 7.50                     | 580.00      | 16.01            | 0.00     | 9,285.80        | 0.43     | 10.60                  | 13.38             | 19.68                              | 07-26-16         |
| Viatis Inc                     | VTRS   | 4.53                     | 850.00      | 10.57            | -0.19    | 8,984.50        | 0.41     | 3.07                   | 13.81             | -23.43                             | 11-17-20         |
| Cash                           | CASH\$ | ---                      | 8,715.01    | 1.00             | 0.00     | 8,715.01        | 0.40     | ---                    | 1.00              | 0.00                               | 08-25-09         |
| Compass Diversified Hold...    | CODI   | 4.13                     | 360.00      | 23.67            | -2.35    | 8,521.20        | 0.39     | 55.87                  | 18.37             | 28.85                              | 04-26-11         |
| Simon Property Group Inc       | SPG    | 6.18                     | 70.00       | 111.01           | -2.05    | 7,770.70        | 0.36     | 18.59                  | 157.33            | -29.44                             | 05-16-17         |
| MidCap Financial Investm...    | MFIC   | 9.55                     | 520.00      | 13.23            | -1.34    | 6,879.60        | 0.32     | 8.97                   | 16.52             | -19.91                             | 04-27-16         |
| International Business Ma...   | IBM    | 4.75                     | 50.00       | 138.37           | -0.50    | 6,918.50        | 0.32     | 14.88                  | 128.66            | 7.55                               | 02-24-15         |
| Pfizer Inc                     | PFE    | 3.29                     | 130.00      | 49.15            | 1.17     | 6,389.50        | 0.29     | 7.47                   | 32.13             | 52.97                              | 03-24-20         |

|                    |     |      |        |       |       |              |        |         |       |        |          |
|--------------------|-----|------|--------|-------|-------|--------------|--------|---------|-------|--------|----------|
| Macerich Co        | MAC | 5.35 | 474.00 | 10.83 | -3.39 | 5,133.42     | 0.24   | -172.41 | 17.43 | -37.88 | 11-12-19 |
| ABM Industries Inc | ABM | 1.61 | 60.00  | 48.77 | 0.62  | 2,926.20     | 0.13   | ---     | 49.26 | -0.99  | 08-31-21 |
| Top Analisti       |     | 3.04 |        |       | -0.39 | 2,183,049.85 | 100.00 | 16.89   |       | 102.65 |          |