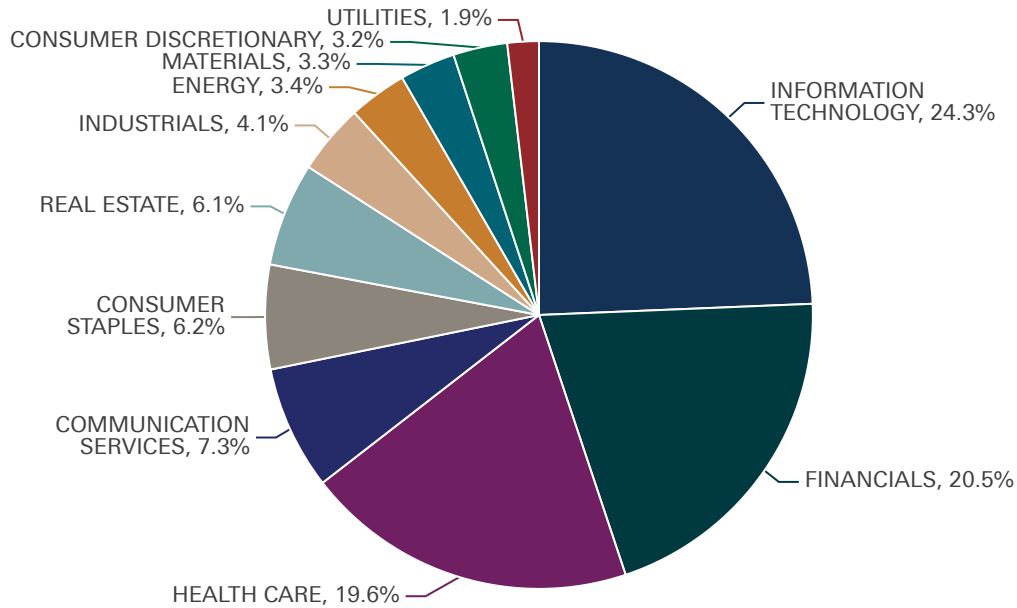


Sector Breakdown



Holdings By Sector

SECTOR

CONSUMER DISCRETIONARY

Amazon.com Inc
Home Depot, Inc.

SECTOR

CONSUMER STAPLES

Colgate-Palmolive Co
Kroger Company
Procter And Gamble
Pyxus Intl Inc New

ENERGY

Exxon Mobil Corp
Royal Dutch Shell PLC - Class B

FINANCIALS

Alliancebernstein Holding LP
American International Group, Inc.
Bank Of America Corp
Berkshire Hathaway, Inc. Class B
Nasdaq Stock Market Inc.
Regions Financial Corporation

MATERIALS

Freeport-Mcmoran Inc
PPG Industries, Incorporated

SECTOR

HEALTH CARE

Abbvie, Inc.
Amgen Inc.
iShares Nasdaq Biotech Index Fund
Medtronic PLC
Pfizer Incorporated
Roche Holdings Limited - ADR
Sanofi-Aventis - ADR
United Healthcare Corp.
Viatrix Inc

INDUSTRIALS

Fedex Corporation
General Electric Company
Honeywell International, Inc.
Wabtec

INFORMATION TECHNOLOGY

Apple Inc
iShares Dj US Technology Sector Index Fund
Mastercard
Qualcomm, Inc.

REAL ESTATE

American Tower Corp - CL A
Camden Property Trust
LTC Properties, Inc.

UTILITIES

American Electric Power Company, Inc.
Southern Company