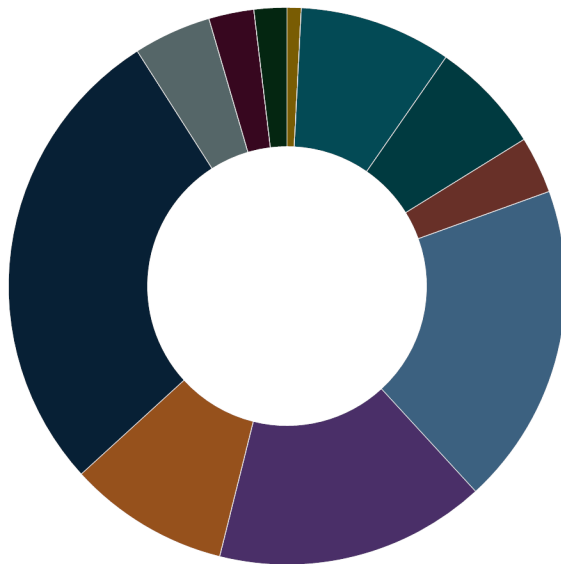


Sector Breakdown



■ Communication Services	0.8%
■ Consumer Discretionary	8.8%
■ Consumer Staples	6.5%
■ Energy	3.3%
■ Financials	18.7%
■ Health Care	15.7%
■ Industrials	9.3%
■ Information Technology	27.8%
■ Materials	4.5%
■ Utilities	2.6%
■ Real Estate	1.9%

	Allocation
■ Communication Services 0.8%	
DISNEY WALT CO	0.8%
■ Consumer Discretionary 8.8%	
AMAZON.COM INC	1.1%
DOLLAR GEN CORP NEW	5.1%
LOWES COS INC	2.6%
■ Consumer Staples 6.5%	
COLGATE PALMOLIVE CO	2.8%
PROCTER AND GAMBLE CO	2.2%
PYXUS INTL INC NEW	0.0%
UNILEVER PLC SP ADR NEW	1.5%
■ Energy 3.3%	
EXXON MOBILE CORP	3.3%
■ Financials 18.7%	
ALLIANCEBERNSTEIN HOLDING LP PARTN	3.1%
BANK OF AMERICA CORP	12.2%
BERKSHIRE HATHAWAY INC CL B NEW	1.9%
NASDAQ INC	1.5%
■ Health Care 15.7%	
ABBVIE INC	2.7%
AMGEN INC	1.3%
DANAHER CORPORATION	3.3%
ISHARES ISHARES BIOTECH	4.1%
MEDTRONIC PLC	1.2%
UNITEDHEALTH GROUP INC	3.3%
■ Industrials 9.3%	
FEDEX CORP	1.1%
GENERAL ELECTRIC CO NEW	0.8%
HONEYWELL INTL INC	2.8%
ILLINOIS TOOL WORKS INC	2.4%
NORDSON CORP	1.1%
NVENT ELECTRIC PLC	1.2%
■ Information Technology 27.8%	
APPLE INC	7.4%
FIDELITY NATL INFORMATION SERVICES	1.2%
INTUIT	1.2%
ISHARES US TECH ETF	6.3%

	Allocation
MASTERCARD INCORPORATED	2.5%
QUALCOMM INC	5.6%
VISA INC CL A	3.5%
■ Materials 4.5%	
FREPORT-MCMORAN INC CL B	1.9%
PPG INDUSTRIES INC	2.6%
■ Utilities 2.6%	
AMERICAN ELECTRIC POWER CO INC	2.0%
SOUTHERN CO	0.6%
■ Real Estate 1.9%	
AMERICAN TOWER CORP	1.9%