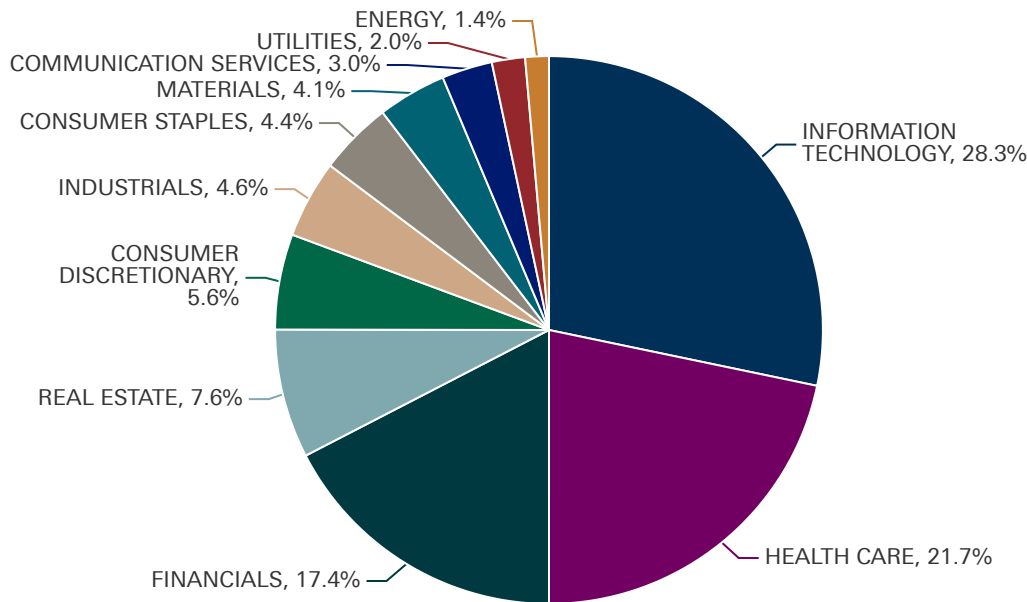


Sector Breakdown



Holdings By Sector

SECTOR	SECTOR
CONSUMER DISCRETIONARY	HEALTH CARE
Amazon.com Inc	Abbvie, Inc.
Dollar General Corporation	Amgen Inc.
Lowes Cos Inc Com	IShares Nasdaq Biotech Index Fund
SECTOR	Medtronic PLC
CONSUMER STAPLES	Pfizer Incorporated
Colgate-Palmolive Co	Roche Holdings Limited - ADR
Procter And Gamble	Sanofi-Aventis - ADR
Pyxus Intl Inc New	United Healthcare Corp.
ENERGY	Viatrix Inc
Exxon Mobil Corp	INDUSTRIALS
FINANCIALS	Fedex Corporation
Alliancebernstein Holding LP	General Electric Company
Bank Of America Corp	Honeywell International, Inc.
Berkshire Hathaway, Inc. Class B	Wabtec
Nasdaq Stock Market Inc.	INFORMATION TECHNOLOGY
MATERIALS	Apple Inc
Freeport-Mcmoran Inc	Fidelity Natl Info
PPG Industries, Incorporated	IShares Dj US Technology Sector Index Fund
	Mastercard
	Qualcomm, Inc.
	Visa Inc. Class A Shares
	REAL ESTATE
	American Tower Corp - CL A
	Camden Property Trust
	LTC Properties, Inc.
	UTILITIES
	American Electric Power Company, Inc.
	Southern Company