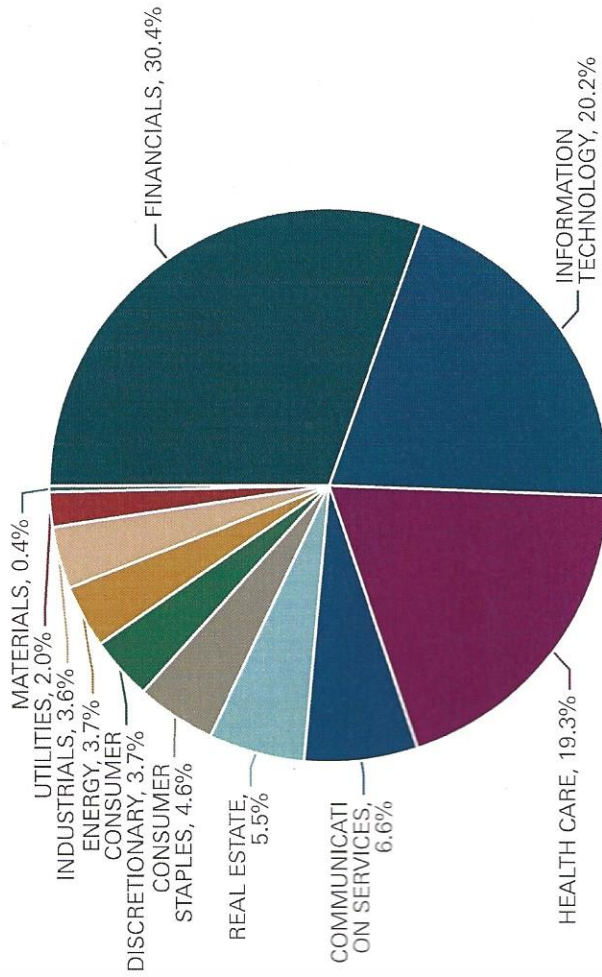


Sector Breakdown



Holdings By Sector

SECTOR	SECTOR
COMMUNICATION SERVICES	HEALTH CARE
Alphabet Inc Cap STK	Allergan, PLC
Centurytel, Inc.	Amgen Inc.
Viacom Inc. - Class B	Canopy Growth Corp F
	IShares Nasdaq Biotech Index Fund
	Medtronic PLC
	Pfizer Incorporated
	Roche Holdings Limited - ADR
	Sanofi-Aventis - ADR
	Teva Pharmaceuticals
	United Healthcare Corp.
	INDUSTRIALS
	Fedex Corporation
	General Electric Company
	Raytheon Company
	Wabtec
	INFORMATION TECHNOLOGY
	Apple Inc
	Intel Corporation
	IShares Dj US Technology Sector Index Fund
	Qualcomm, Inc.
	REAL ESTATE
	American Tower Corp - CL A
	LTC Properties, Inc.
	Weyerhaeuser Company
	UTILITIES
	American Electric Power Company, Inc.
	Southern Company
CONSUMER DISCRETIONARY	
Amazon.com Inc	
Bayerische Motoren	
CONSUMER STAPLES	
Altria Group, Inc.	
Kroger Company	
Procter And Gamble	
ENERGY	
Exxon Mobil Corp	
Schlumberger Limited	
Teekay Tankers LTD	
FINANCIALS	
Alliancebernstein Holding LP	
American International Group, Inc.	
Bank Of America Corp	
Berkshire Hathaway, Inc. Class B	
Blackstone Group Inc	
Goldman Sachs Group, Inc.	
Lloyds Tsb Group PLC	
Regions Financial Corporation	
UBS Group AG	
Wells Fargo And Company	
MATERIALS	
Freeport-Mcmoran Inc	