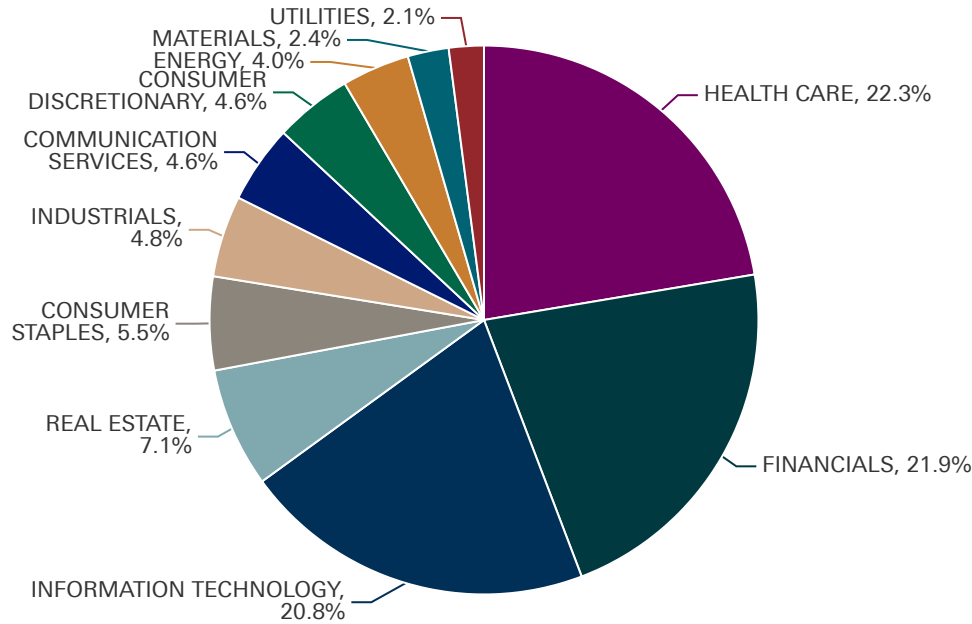


### Sector Breakdown



### Holdings By Sector

**SECTOR**

**CONSUMER DISCRETIONARY**

Amazon.com Inc  
Bayerische Motoren

**SECTOR**

**CONSUMER STAPLES**

Altria Group, Inc.  
Kroger Company  
Procter And Gamble  
Pyxus Interntnl 9.875XXX Elected Stock Option

**ENERGY**

Exxon Mobil Corp  
Royal Dutch Shell PLC - Class B  
Teekay Tankers LTD

**FINANCIALS**

Alliancebernstein Holding LP  
American International Group, Inc.  
Bank Of America Corp  
Berkshire Hathaway, Inc. Class B  
Nasdaq Stock Market Inc.  
Regions Financial Corporation  
UBS Group AG  
Wells Fargo And Company

**MATERIALS**

Freeport-Mcmoran Inc  
PPG Industries, Incorporated

**SECTOR**

**HEALTH CARE**

Abbvie, Inc.  
Amgen Inc.  
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  
Honeywell International, Inc.  
Raytheon Technologies Corp  
Wabtec

**INFORMATION TECHNOLOGY**

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

**REAL ESTATE**

American Tower Corp - CL A  
LTC Properties, Inc.  
Weyerhaeuser Company

**UTILITIES**

American Electric Power Company, Inc.  
Southern Company