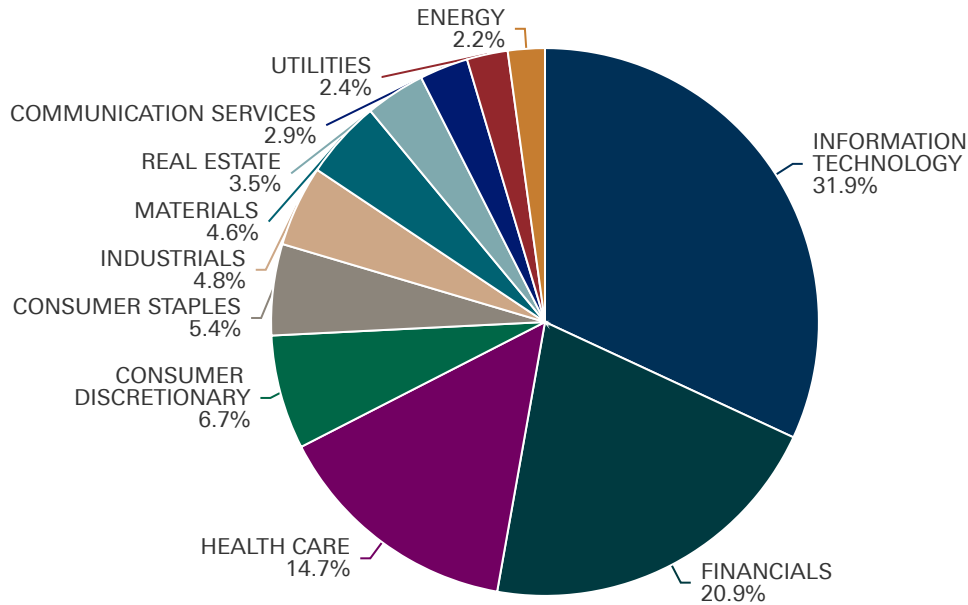


### Sector Breakdown



### Holdings By Sector

#### CONSUMER DISCRETIONARY

Amazon.com Inc  
Dollar General Corporation  
Lowes Cos Inc Com

#### CONSUMER STAPLES

Colgate-Palmolive Co  
Procter And Gamble  
Pyxus Intl Inc New

#### ENERGY

Exxon Mobil Corp

#### FINANCIALS

Alliancebernstein Holding LP  
Bank Of America Corp  
Berkshire Hathaway, Inc. Class B  
Nasdaq Stock Market Inc.

#### MATERIALS

Freeport-Mcmoran Inc  
PPG Industries, Incorporated

#### HEALTH CARE

Abbvie, Inc.  
Amgen Inc.  
IShares Nasdaq Biotech Index Fund  
Medtronic PLC  
Roche Holdings Limited - ADR  
United Healthcare Corp.

#### INDUSTRIALS

Fedex Corporation  
General Electric Co  
Honeywell International, Inc.

#### INFORMATION TECHNOLOGY

Apple Inc  
Fidelity Natl Info  
IShares Dj US Technology Sector Index Fund  
Mastercard  
Qualcomm, Inc.  
Visa Inc. Class A Shares

#### REAL ESTATE

American Tower Corp - CL A

#### UTILITIES

American Electric Power Company, Inc.  
Southern Company