

Report Period: November 30, 2016

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income			
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield		
								Amount	%				
RD5103 - LEIA - OBWC													
Total					474,884.19	474,884.19	1.5	0	0.0	0	0.0		
00508Y102	2,605	ACUITY BRANDS	AYI	251.41	249.57	650,122.29	654,923.05	2.1	4,801	0.7	1,355	0.2	
00724F101	7,050	ADOBE SYSTEMS	ADBE	102.81	92.93	655,178.35	724,810.50	2.4	69,632	10.6	0	0.0	
02079K305	2,574	Alphabet Inc. Class A	GOOGL	775.88	696.54	1,792,885.89	1,997,115.12	6.5	204,229	11.4	0	0.0	
023135106	1,649	AMAZON.COM INC	AMZN	750.57	727.05	1,198,909.18	1,237,689.93	4.0	38,781	3.2	0	0.0	
037833100	17,512	APPLE INC	AAPL	110.52	114.96	2,013,145.64	1,935,426.24	6.3	-77,719	-3.9	0	0.0	
038222105	24,667	APPLIED MATERIALS, INC.	AMAT	32.20	26.71	658,935.72	794,277.40	2.6	135,342	20.5	0	0.0	
101137107	23,117	BOSTON SCIENTIFIC	BSX	20.46	23.29	538,292.15	472,973.82	1.5	-65,318	-12.1	0	0.0	
Y09827109	3,581	BROADCOM LIMITED	AVGO	170.49	172.23	616,772.90	610,524.69	2.0	-6,248	-1.0	1,146	0.2	
142339100	5,871	CARLISLE COMPANIES INCORPORATED	CSL	112.17	104.67	614,509.95	658,550.07	2.1	44,040	7.2	0	0.0	
124857202	10,299	CBS	CBS	60.72	58.98	607,426.93	625,355.28	2.0	17,928	3.0	0	0.0	
151020104	7,459	CELGENE CORP	CELG	118.51	91.62	683,411.21	883,966.09	2.9	200,555	29.3	0	0.0	
159864107	7,498	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	CRL	71.10	84.77	635,583.99	533,107.80	1.7	-102,476	-16.1	0	0.0	
172908105	5,169	CINTAS CORPORATION	CTAS	114.60	91.11	470,944.34	592,367.40	1.9	121,423	25.8	0	0.0	
177376100	6,173	CITRIX SYSTEMS, INC.	CTXS	86.73	67.54	416,940.82	535,384.29	1.7	118,443	28.4	0	0.0	
189754104	14,195	COACH, INC.	COH	36.39	43.24	613,856.78	516,556.05	1.7	-97,301	-15.9	0	0.0	
20030N101	14,896	COMCAST A	CMCSA	69.51	52.32	779,315.21	1,035,420.96	3.4	256,106	32.9	5,631	0.5	
20605P101	4,542	CONCHO RESOURCES INC.	CXO	143.02	107.25	487,122.98	649,596.84	2.1	162,474	33.4	0	0.0	
21036P108	3,719	CONSTELLATION BRANDS INC	STZ	151.14	157.60	586,097.66	562,089.66	1.8	-24,008	-4.1	0	0.0	
22160N109	2,934	COSTAR GROUP, INC.	CSGP	191.11	216.31	634,663.88	560,716.74	1.8	-73,947	-11.7	0	0.0	
285512109	7,196	ELECTRONIC ARTS INC.	EA	79.24	28.30	203,646.80	570,211.04	1.8	366,564	180.0	0	0.0	
298736109	5,495	EURONET WORLDWIDE, INC.	EEFT	71.72	83.56	459,154.88	394,101.40	1.3	-65,053	-14.2	0	0.0	
30303M102	11,364	FACEBOOK INC	FB	118.42	88.77	1,008,835.25	1,345,724.88	4.4	336,890	33.4	0	0.0	
33616C100	7,678	FIRST REPUBLIC BANK	FRC	81.90	73.36	563,272.03	628,828.20	2.0	65,556	11.6	4,300	0.7	
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	68.55	53.87	577,916.69	735,404.40	2.4	157,488	27.3	0	0.0	
38141G104	1,499	GOLDMAN SACHS GROUP INC	GS	219.29	203.84	305,563.06	328,715.71	1.1	23,153	7.6	2,099	0.6	
40412C101	6,814	HCA HEATHCARE	HCA	70.89	68.77	468,577.43	483,044.46	1.6	14,467	3.1	0	0.0	
437076102	8,106	HOME DEPOT INC	HD	129.40	92.11	746,635.68	1,048,916.40	3.4	302,281	40.5	7,660	0.7	

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RD5103 - LEIA - OBWC													
457187102	3,887	Ingredion Inc.	INGR	117.38	102.47	398,283.79	456,256.06	1.5	57,972	14.6	0	0.0	
608190104	3,050	MOHAWK INDUSTRIES	MHK	197.44	198.52	605,486.92	602,192.00	2.0	-3,295	-0.5	0	0.0	
631103108	9,274	NASDAQ, INC.	NDAQ	64.09	66.74	618,945.74	594,370.66	1.9	-24,575	-4.0	0	0.0	
655664100	9,870	NORDSTROM'S	JWN	55.92	58.35	575,916.48	551,930.40	1.8	-23,986	-4.2	7,896	1.4	
67066G104	7,848	NVIDIA CORPORATION	NVDA	92.20	31.61	248,037.61	723,585.60	2.3	475,548	191.7	0	0.0	
701877102	11,940	PARSLEY ENERGY, INC. CLASS A	PE	38.15	24.96	297,992.55	455,511.00	1.5	157,518	52.9	0	0.0	
74876Y101	6,469	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	76.83	54.28	351,118.11	497,013.27	1.6	145,895	41.6	0	0.0	
755111507	5,801	RAYTHEON CO	RTN	149.54	125.84	729,990.41	867,481.54	2.8	137,491	18.8	8,702	1.0	
778296103	8,976	ROSS STORES, INC.	ROST	67.59	52.46	470,915.80	606,687.84	2.0	135,772	28.8	0	0.0	
858119100	21,932	STEEL DYNAMICS INC	STLD	35.48	23.88	523,695.77	778,147.36	2.5	254,452	48.6	6,580	0.8	
91324P102	7,267	UNITED HEALTHGROUP	UNH	158.32	124.59	905,380.36	1,150,511.44	3.7	245,131	27.1	3,634	0.3	
911363109	5,803	UNITED RENTALS	URI	101.11	78.82	457,365.77	586,741.33	1.9	129,376	28.3	0	0.0	
918194101	10,925	VCA ANTECH, INC.	WOOF	62.60	57.65	629,797.87	683,905.00	2.2	54,107	8.6	0	0.0	
94106L109	10,010	WASTE MANAGEMENT INC	WM	69.52	53.32	533,699.17	695,895.20	2.3	162,196	30.4	12,613	1.8	
Total						26,334,344.04	30,366,027.12	98.5	4,031,683	15.3	61,613	0.2	
Total						26,334,344.04	30,366,027.12	98.5	4,031,683	15.3	61,613	0.2	
TOTAL ASSETS						26,809,228.23	30,840,911.31		4,031,683	15.0	61,613	0.2	
Accrued Income							30,697.41						
TOTAL ASSETS Including accruals							30,871,608.72						