

Report Period: July 31, 2015

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5103 - LEIA - OBWC												
Total CASH					637,618.13	637,618.13	2.3	0		0	0.0	
EQUITY RELATED												
Equities												
Consumer Discretionary												
023135106	1,584	AMAZON.COM INC	AMZN	536.15	368.10	583,077.52	849,261.60	3.0	266,184	45.7	0	0.0
169656105	729	CHIPOTLE MEXICAN GRILL INC	CMG	742.23	659.24	480,587.91	541,085.67	1.9	60,498	12.6	0	0.0
20030N101	13,284	COMCAST A	CMCSA	62.41	51.76	687,579.84	829,054.44	3.0	141,475	20.6	5,021	0.6
254687106	7,184	DISNEY	DIS	120.00	91.97	660,704.08	862,080.00	3.1	201,376	30.5	2,874	0.3
410345102	14,581	HANESBRANDS INC.	HBI	31.03	32.61	475,474.75	452,448.43	1.6	-23,026	-4.8	0	0.0
437076102	7,204	HOME DEPOT INC	HD	117.03	79.51	572,790.04	843,084.12	3.0	270,294	47.2	6,808	0.8
654106103	4,250	NIKE INC CLASS B	NKE	115.22	91.71	389,771.33	489,685.00	1.7	99,914	25.6	10,540	2.2
V7780T103	3,159	ROYAL CARIBBEAN CRUISES LTD.	RCL	89.85	82.16	259,548.49	283,836.15	1.0	24,288	9.4	0	0.0
855244109	9,988	STARBUCKS	SBUX	57.93	46.67	466,093.02	578,604.84	2.1	112,512	24.1	5,194	0.9
887317303	7,576	TIME WARNER INC	TWX	88.04	83.23	630,534.30	666,991.04	2.4	36,457	5.8	0	0.0
Total Consumer Discretionary						5,206,161.28	6,396,131.29	22.9	1,189,970	22.9	30,436	0.5
Consumer Staples												
22160K105	2,920	COSTCO WHOLESALE CORP.	COST	145.30	132.64	387,316.38	424,276.00	1.5	36,960	9.5	0	0.0
126650100	9,873	CVS Health Corp	CVS	112.47	72.72	717,964.56	1,110,416.31	4.0	392,452	54.7	3,456	0.3
501044101	18,876	KROGER CO	KR	39.24	27.70	522,838.22	740,694.24	2.6	217,856	41.7	7,928	1.1
Total Consumer Staples						1,628,119.16	2,275,386.55	8.1	647,267	39.8	11,383	0.5
Energy												
20605P101	2,755	CONCHO RESOURCES INC.	CXO	106.56	109.81	302,537.48	293,572.80	1.0	-8,965	-3.0	0	0.0
Financials												
084670702	3,748	BERKSHIRE HATHAWAY INC CL B	BRK.B	142.74	135.21	506,749.29	534,989.52	1.9	28,240	5.6	0	0.0
48020Q107	3,347	JONES LANG LASALLE	JLL	178.04	167.77	561,526.21	595,899.88	2.1	34,374	6.1	669	0.1
82669G104	4,143	SIGNATURE BANK	SBNY	145.59	119.00	493,021.95	603,179.37	2.2	110,157	22.3	0	0.0
78486Q101	2,239	SVB FINANCIAL GROUP	SIVB	143.10	146.49	327,980.59	320,400.90	1.1	-7,580	-2.3	0	0.0
Total Financials						1,889,278.04	2,054,469.67	7.3	165,192	8.7	669	0.0
Health Care												
00287Y109	9,022	ABBVIE, INC.	ABBV	70.01	53.76	485,031.05	631,630.22	2.3	146,599	30.2	0	0.0

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
G0177J108	2,541	Allergan plc	AGN	331.15	233.70	593,820.94	841,452.15	3.0	247,631	41.7	0	0.0
14149Y108	5,505	CARDINAL HEALTH, INC.	CAH	84.98	77.82	428,373.75	467,814.90	1.7	39,441	9.2	0	0.0
151020104	4,221	CELGENE CORP	CELG	131.25	73.50	310,264.60	554,006.25	2.0	243,742	78.6	0	0.0
375558103	6,576	GILEAD SCIENCES INC	GILD	117.86	116.15	763,770.84	775,047.36	2.8	11,277	1.5	0	0.0
40412C101	7,705	HCA HEATHCARE	HCA	93.01	68.71	529,381.71	716,642.05	2.6	187,260	35.4	0	0.0
G5785G107	3,407	MALLINCKRODT PLC	MNK	123.96	121.48	413,893.26	422,331.72	1.5	8,438	2.0	0	0.0
74876Y101	5,642	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	76.72	52.07	293,805.36	432,854.24	1.5	139,049	47.3	0	0.0
75886F107	1,057	REGENERON PHARMACEUTICALS, INC	REGN	553.66	348.37	368,230.85	585,218.62	2.1	216,988	58.9	0	0.0
91324P102	3,960	UNITED HEALTHGROUP	UNH	121.40	124.59	493,356.60	480,744.00	1.7	-12,613	-2.6	1,980	0.4
Total Health Care						4,679,928.96	5,907,741.51	21.1	1,227,813	26.2	1,980	0.0
Industrials												
31428X106	2,622	FEDEX	FDX	171.42	167.93	440,314.56	449,463.24	1.6	9,149	2.1	1,259	0.3
596278101	4,786	MIDDLEBY CORPORATION	MIDD	122.70	94.72	453,330.80	587,242.20	2.1	133,911	29.5	0	0.0
770323103	9,597	ROBERT HALF INTERNATIONAL INC.	RHI	55.03	53.19	510,439.40	528,122.91	1.9	17,684	3.5	0	0.0
Total Industrials						1,404,084.76	1,564,828.35	5.6	160,744	11.4	1,259	0.1
Information Technology												
00971T101	3,857	AKAMAI TECHNOLOGIES	AKAM	76.71	59.38	229,037.15	295,870.47	1.1	66,833	29.2	0	0.0
018581108	1,848	ALLIANCE DATA SYSTEMS	ADS	275.04	251.31	464,428.62	508,273.92	1.8	43,845	9.4	0	0.0
02079K305	2,245	Alphabet Inc. Class A	GOOGL	657.50	686.41	1,540,997.86	1,476,087.50	5.3	-64,910	-4.2	0	0.0
037833100	15,653	APPLE INC	AAPL	121.30	86.32	1,351,121.23	1,898,708.90	6.8	547,588	40.5	0	0.0
285512109	9,613	ELECTRONIC ARTS INC.	EA	71.55	32.26	310,145.52	687,810.15	2.5	377,665	121.8	0	0.0
30303M102	9,983	FACEBOOK INC	FB	94.01	81.70	815,631.07	938,501.83	3.4	122,871	15.1	0	0.0
37940X102	5,464	GLOBAL PAYMENTS INC	GPN	112.09	104.74	572,274.19	612,459.76	2.2	40,186	7.0	0	0.0
N6596X109	3,785	NXP SEMICONDUCTORS N.V.	NXPI	96.99	59.62	225,661.70	367,107.15	1.3	141,445	62.7	0	0.0
79466L302	4,666	SALESFORCE.COM, INC.	CRM	73.30	72.24	337,064.87	342,017.80	1.2	4,953	1.5	0	0.0

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Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg		Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC											
Equities											
83088M102	3,433	SKYWORKS SOLUTIONS	SWKS	95.67	47.58	163,340.42	328,435.11	1.2	165,095	101.1	0 0.0
Total Information Technology						6,009,702.63	7,455,272.59	26.6	1,445,570	24.1	0 0.0
Materials											
693506107	5,128	PPG INDUSTRIES	PPG	108.38	96.81	496,441.68	555,772.64	2.0	59,331	12.0	11,282 2.0
81211K100	15,884	SEALED AIR CORPORATION	SEE	53.17	34.02	540,397.97	844,552.28	3.0	304,154	56.3	0 0.0
Total Materials						1,036,839.65	1,400,324.92	5.0	363,485	35.1	11,282 0.8
Total Equities						22,156,651.96	27,347,727.68	97.7	5,191,076	23.4	57,010 0.2
Total EQUITY RELATED						22,156,651.96	27,347,727.68	97.7	5,191,076	23.4	57,010 0.2
TOTAL ASSETS						22,794,270.09	27,985,345.81		5,191,076		57,010 0.2
Accrued Income							11,045.67				
TOTAL ASSETS Including accruals							27,996,391.48				

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Gain/Loss		Income		
				Avg		Value	(%)	Gain/Loss		Income	Yield		
				Cost	Cost			Amount	%				
RD5103 - LEIA - OBWC													
Total CASH						489,407.79	489,407.79	1.9	0		0	0.0	
EQUITY RELATED													
Equities													
Consumer Discretionary													
023135106	1,584	AMAZON.COM INC	AMZN	512.89	368.10	583,077.52	812,417.76	3.1	229,340	39.3	0	0.0	
169656105	729	CHIPOTLE MEXICAN GRILL INC	CMG	710.01	659.24	480,587.91	517,597.29	2.0	37,009	7.7	0	0.0	
20030N101	13,284	COMCAST A	CMCSA	56.33	51.76	687,579.84	748,287.72	2.9	60,708	8.8	5,021	0.7	
254687106	7,184	DISNEY	DIS	101.88	91.97	660,704.08	731,905.92	2.8	71,202	10.8	2,874	0.4	
410345102	14,581	HANESBRANDS INC.	HBI	30.11	32.61	475,474.75	439,033.91	1.7	-36,441	-7.7	0	0.0	
437076102	7,204	HOME DEPOT INC	HD	116.46	79.51	572,790.04	838,977.84	3.2	266,188	46.5	6,808	0.8	
654106103	4,250	NIKE INC CLASS B	NKE	111.75	91.71	389,771.33	474,937.50	1.8	85,166	21.9	10,540	2.2	
V7780T103	3,159	ROYAL CARIBBEAN CRUISES LTD.	RCL	88.16	82.16	259,548.49	278,497.44	1.1	18,949	7.3	0	0.0	
855244109	9,988	STARBUCKS	SBUX	54.71	46.67	466,093.02	546,443.48	2.1	80,350	17.2	5,194	1.0	
887317303	7,576	TIME WARNER INC	TWX	71.10	83.23	630,534.30	538,653.60	2.1	-91,881	-14.6	0	0.0	
Total Consumer Discretionary						5,206,161.28	5,926,752.46	22.9	720,591	13.8	30,436	0.5	
Consumer Staples													
22160K105	2,920	COSTCO WHOLESALE CORP.	COST	140.05	132.64	387,316.38	408,946.00	1.6	21,630	5.6	0	0.0	
126650100	9,873	CVS Health Corp	CVS	102.40	72.72	717,964.56	1,010,995.20	3.9	293,031	40.8	3,456	0.3	
501044101	18,876	KROGER CO	KR	34.50	27.70	522,838.22	651,222.00	2.5	128,384	24.6	7,928	1.2	
Total Consumer Staples						1,628,119.16	2,071,163.20	8.0	443,044	27.2	11,383	0.5	
Energy													
20605P101	3,957	CONCHO RESOURCES INC.	CXO	108.16	109.32	432,583.06	427,989.12	1.7	-4,594	-1.1	0	0.0	
Financials													
084670702	3,748	BERKSHIRE HATHAWAY INC CL B	BRK.B	134.04	135.21	506,749.29	502,381.92	1.9	-4,367	-0.9	0	0.0	
48020Q107	3,347	JONES LANG LASALLE	JLL	148.87	167.77	561,526.21	498,267.89	1.9	-63,258	-11.3	669	0.1	
82669G104	4,143	SIGNATURE BANK	SBNY	133.49	119.00	493,021.95	553,049.07	2.1	60,027	12.2	0	0.0	
78486Q101	2,239	SVB FINANCIAL GROUP	SIVB	125.08	146.49	327,980.59	280,054.12	1.1	-47,926	-14.6	0	0.0	
Total Financials						1,889,278.04	1,833,753.00	7.1	-55,525	-2.9	669	0.0	
Health Care													
00287Y109	9,022	ABBVIE, INC.	ABBV	62.41	53.76	485,031.05	563,063.02	2.2	78,032	16.1	0	0.0	

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
G0177J108	2,541	Allergan plc	AGN	303.74	233.70	593,820.94	771,803.34	3.0	177,982	30.0	0	0.0
14149Y108	5,505	CARDINAL HEALTH, INC.	CAH	82.27	77.82	428,373.75	452,896.35	1.8	24,523	5.7	0	0.0
151020104	4,221	CELGENE CORP	CELG	118.08	73.50	310,264.60	498,415.68	1.9	188,151	60.6	0	0.0
375558103	6,576	GILEAD SCIENCES INC	GILD	105.07	116.15	763,770.84	690,940.32	2.7	-72,831	-9.5	0	0.0
40412C101	7,705	HCA HEATHCARE	HCA	86.62	68.71	529,381.71	667,407.10	2.6	138,025	26.1	0	0.0
G5785G107	3,407	MALLINCKRODT PLC	MNK	86.24	121.48	413,893.26	293,819.68	1.1	-120,074	-29.0	0	0.0
74876Y101	5,642	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	74.51	52.07	293,805.36	420,385.42	1.6	126,580	43.1	0	0.0
75886F107	1,057	REGENERON PHARMACEUTICALS, INC	REGN	513.50	348.37	368,230.85	542,769.50	2.1	174,539	47.4	0	0.0
91324P102	3,960	UNITED HEALTHGROUP	UNH	115.70	124.59	493,356.60	458,172.00	1.8	-35,185	-7.1	1,980	0.4
Total Health Care						4,679,928.96	5,359,672.41	20.7	679,743	14.5	1,980	0.0
Industrials												
31428X106	2,622	FEDEX	FDX	150.61	167.93	440,314.56	394,899.42	1.5	-45,415	-10.3	1,259	0.3
596278101	4,786	MIDDLEBY CORPORATION	MIDD	108.55	94.72	453,330.80	519,520.30	2.0	66,190	14.6	0	0.0
770323103	9,597	ROBERT HALF INTERNATIONAL INC.	RHI	51.03	53.19	510,439.40	489,734.91	1.9	-20,704	-4.1	0	0.0
Total Industrials						1,404,084.76	1,404,154.63	5.4	70	0.0	1,259	0.1
Information Technology												
00971T101	3,857	AKAMAI TECHNOLOGIES	AKAM	71.31	59.38	229,037.15	275,042.67	1.1	46,006	20.1	0	0.0
018581108	1,848	ALLIANCE DATA SYSTEMS	ADS	257.19	251.31	464,428.62	475,287.12	1.8	10,859	2.3	0	0.0
02079K305	2,245	Alphabet Inc. Class A	GOOGL	647.82	686.41	1,540,997.86	1,454,355.90	5.6	-86,642	-5.6	0	0.0
037833100	15,653	APPLE INC	AAPL	112.76	86.32	1,351,121.23	1,765,032.28	6.8	413,911	30.6	0	0.0
285512109	9,613	ELECTRONIC ARTS INC.	EA	66.15	32.26	310,145.52	635,899.95	2.5	325,754	105.0	0	0.0
30303M102	9,983	FACEBOOK INC	FB	89.43	81.70	815,631.07	892,779.69	3.5	77,149	9.5	0	0.0
37940X102	5,464	GLOBAL PAYMENTS INC	GPN	111.39	104.74	572,274.19	608,634.96	2.4	36,361	6.4	0	0.0
N6596X109	3,785	NXP SEMICONDUCTORS N.V.	NXPI	84.65	59.62	225,661.70	320,400.25	1.2	94,739	42.0	0	0.0
79466L302	4,666	SALESFORCE.COM, INC.	CRM	69.36	72.24	337,064.87	323,633.76	1.3	-13,431	-4.0	0	0.0

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Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg		Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC											
Equities											
83088M102	3,433	SKYWORKS SOLUTIONS	SWKS	87.35	47.58	163,340.42	299,872.55	1.2	136,532	83.6	0 0.0
Total Information Technology						6,009,702.63	7,050,939.13	27.3	1,041,237	17.3	0 0.0
Materials											
693506107	5,128	PPG INDUSTRIES	PPG	95.29	96.81	496,441.68	488,647.12	1.9	-7,795	-1.6	11,282 2.3
81211K100	15,884	SEALED AIR CORPORATION	SEE	51.45	34.02	540,397.97	817,231.80	3.2	276,834	51.2	0 0.0
Total Materials						1,036,839.65	1,305,878.92	5.0	269,039	25.9	11,282 0.9
Total Equities						22,286,697.54	25,380,302.87	98.1	3,093,605	13.9	57,010 0.2
Total EQUITY RELATED						22,286,697.54	25,380,302.87	98.1	3,093,605	13.9	57,010 0.2
TOTAL ASSETS						22,776,105.33	25,869,710.66		3,093,605		57,010 0.2
Accrued Income							12,846.06				
TOTAL ASSETS Including accruals							25,882,556.72				

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield	
				Cost				Amount	%			
RD5103 - LEIA - OBWC												
Total CASH						303,337.89	303,337.89	1.2		0	0	0.0
EQUITY RELATED												
Equities												
Consumer Discretionary												
023135106	1,584	AMAZON.COM INC	AMZN	511.89	368.10	583,077.52	810,833.76	3.2	227,756	39.1	0	0.0
169656105	729	CHIPOTLE MEXICAN GRILL INC	CMG	720.25	659.24	480,587.91	525,062.25	2.1	44,474	9.3	0	0.0
20030N101	13,284	COMCAST A	CMCSA	56.88	51.76	687,579.84	755,593.92	3.0	68,014	9.9	5,021	0.7
254687106	7,184	DISNEY	DIS	102.20	91.97	660,704.08	734,204.80	2.9	73,501	11.1	2,874	0.4
410345102	14,581	HANESBRANDS INC.	HBI	28.94	32.61	475,474.75	421,974.14	1.7	-53,501	-11.3	0	0.0
437076102	7,204	HOME DEPOT INC	HD	115.49	79.51	572,790.04	831,989.96	3.3	259,200	45.3	6,808	0.8
654106103	4,250	NIKE INC CLASS B	NKE	122.97	91.71	389,771.33	522,622.50	2.1	132,851	34.1	10,540	2.0
V7780T103	3,159	ROYAL CARIBBEAN CRUISES LTD.	RCL	89.09	82.16	259,548.49	281,435.31	1.1	21,887	8.4	0	0.0
855244109	9,988	STARBUCKS	SBUX	56.84	46.67	466,093.02	567,717.92	2.3	101,625	21.8	5,194	0.9
887317303	7,576	TIME WARNER INC	TWX	68.75	83.23	630,534.30	520,850.00	2.1	-109,684	-17.4	0	0.0
Total Consumer Discretionary						5,206,161.28	5,972,284.56	23.7	766,123	14.7	30,436	0.5
Consumer Staples												
22160K105	2,920	COSTCO WHOLESALE CORP.	COST	144.57	132.64	387,316.38	422,144.40	1.7	34,828	9.0	0	0.0
126650100	9,873	CVS Health Corp	CVS	96.48	72.72	717,964.56	952,547.04	3.8	234,582	32.7	3,456	0.4
501044101	18,876	KROGER CO	KR	36.07	27.70	522,838.22	680,857.32	2.7	158,019	30.2	7,928	1.2
Total Consumer Staples						1,628,119.16	2,055,548.76	8.2	427,430	26.3	11,383	0.6
Energy												
20605P101	3,957	CONCHO RESOURCES INC.	CXO	98.30	109.32	432,583.06	388,973.10	1.5	-43,610	-10.1	0	0.0
Financials												
084670702	3,748	BERKSHIRE HATHAWAY INC CL B	BRK.B	130.40	135.21	506,749.29	488,739.20	1.9	-18,010	-3.6	0	0.0
48020Q107	3,347	JONES LANG LASALLE	JLL	143.77	167.77	561,526.21	481,198.19	1.9	-80,328	-14.3	669	0.1
82669G104	4,143	SIGNATURE BANK	SBNY	137.56	119.00	493,021.95	569,911.08	2.3	76,889	15.6	0	0.0
78486Q101	2,239	SVB FINANCIAL GROUP	SIVB	115.54	146.49	327,980.59	258,694.06	1.0	-69,287	-21.1	0	0.0
Total Financials						1,889,278.04	1,798,542.53	7.1	-90,736	-4.8	669	0.0
Health Care												
00287Y109	9,022	ABBVIE, INC.	ABBV	54.41	53.76	485,031.05	490,887.02	1.9	5,856	1.2	0	0.0

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Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg	Cost	Value	Gain/Loss	Gain/Loss	Gain/Loss	Income	Yield
							(%)	Amount	%		
RD5103 - LEIA - OBWC											
Equities											
G0177J108	2,541	Allergan plc	AGN	271.81	233.70	593,820.94	690,669.21	2.7	96,848	16.3	0 0.0
14149Y108	7,056	CARDINAL HEALTH, INC.	CAH	76.82	78.50	553,876.95	542,041.92	2.2	-11,835	-2.1	0 0.0
151020104	4,221	CELGENE CORP	CELG	108.17	73.50	310,264.60	456,585.57	1.8	146,321	47.2	0 0.0
375558103	6,576	GILEAD SCIENCES INC	GILD	98.19	116.15	763,770.84	645,697.44	2.6	-118,073	-15.5	0 0.0
40412C101	7,705	HCA HEATHCARE	HCA	77.36	68.71	529,381.71	596,058.80	2.4	66,677	12.6	0 0.0
G5785G107	3,407	MALLINCKRODT PLC	MNK	63.94	121.48	413,893.26	217,843.58	0.9	-196,050	-47.4	0 0.0
74876Y101	5,642	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	69.57	52.07	293,805.36	392,513.94	1.6	98,709	33.6	0 0.0
75886F107	1,057	REGENERON PHARMACEUTICALS, INC	REGN	465.14	348.37	368,230.85	491,652.98	2.0	123,422	33.5	0 0.0
91324P102	3,960	UNITED HEALTHGROUP	UNH	116.01	124.59	493,356.60	459,399.60	1.8	-33,957	-6.9	1,980 0.4
Total Health Care						4,805,432.16	4,983,350.06	19.8	177,918	3.7	1,980 0.0
Industrials											
31428X106	2,622	FEDEX	FDX	143.98	167.93	440,314.56	377,515.56	1.5	-62,799	-14.3	1,259 0.3
596278101	4,786	MIDDLEBY CORPORATION	MIDD	105.19	94.72	453,330.80	503,439.34	2.0	50,109	11.1	0 0.0
770323103	11,492	ROBERT HALF INTERNATIONAL INC.	RHI	51.16	52.82	607,063.56	587,930.72	2.3	-19,133	-3.2	0 0.0
844741108	6,648	SOUTHWEST AIRLINES CO.	LUV	38.04	39.62	263,425.67	252,889.92	1.0	-10,536	-4.0	0 0.0
Total Industrials						1,764,134.59	1,721,775.54	6.8	-42,359	-2.4	1,259 0.1
Information Technology											
018581108	1,848	ALLIANCE DATA SYSTEMS	ADS	258.98	251.31	464,428.62	478,595.04	1.9	14,166	3.1	0 0.0
02079K305	2,245	Alphabet Inc. Class A	GOOGL	638.37	686.41	1,540,997.86	1,433,140.65	5.7	-107,857	-7.0	0 0.0
037833100	15,653	APPLE INC	AAPL	110.30	86.32	1,351,121.23	1,726,525.90	6.9	375,405	27.8	0 0.0
285512109	9,613	ELECTRONIC ARTS INC.	EA	67.75	32.26	310,145.52	651,280.75	2.6	341,135	110.0	0 0.0
30303M102	9,983	FACEBOOK INC	FB	89.90	81.70	815,631.07	897,471.70	3.6	81,841	10.0	0 0.0
37940X102	5,464	GLOBAL PAYMENTS INC	GPN	114.73	104.74	572,274.19	626,884.72	2.5	54,611	9.5	0 0.0
N6596X109	3,785	NXP SEMICONDUCTORS N.V.	NXPI	87.07	59.62	225,661.70	329,559.95	1.3	103,898	46.0	0 0.0
79466L302	4,666	SALESFORCE.COM, INC.	CRM	69.43	72.24	337,064.87	323,960.38	1.3	-13,104	-3.9	0 0.0

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Portfolio Appraisal												
				Total Cost		Market Value				Income		
				Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
83088M102	3,433	SKYWORKS SOLUTIONS	SWKS	84.21	47.58	163,340.42	289,092.93	1.1	125,753	77.0	0	0.0
Total Information Technology						5,780,665.48	6,756,512.02	26.8	975,847	16.9	0	0.0
Materials												
693506107	5,128	PPG INDUSTRIES	PPG	87.69	96.81	496,441.68	449,674.32	1.8	-46,767	-9.4	11,282	2.5
81211K100	15,884	SEALED AIR CORPORATION	SEE	46.88	34.02	540,397.97	744,641.92	3.0	204,244	37.8	0	0.0
Total Materials						1,036,839.65	1,194,316.24	4.7	157,477	15.2	11,282	0.9
Total Equities						22,543,213.42	24,871,302.81	98.8	2,328,089	10.3	57,010	0.2
Total EQUITY RELATED						22,543,213.42	24,871,302.81	98.8	2,328,089	10.3	57,010	0.2
TOTAL ASSETS						22,846,551.31	25,174,640.70		2,328,089		57,010	0.2
Accrued Income							8,749.70					
TOTAL ASSETS Including accruals							25,183,390.40					

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Portfolio Appraisal

				Total Cost		Market Value				Income		
				Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Total CASH						209,740.67	209,740.67	0.8	0		0	0.0
EQUITY RELATED												
Equities												
Consumer Discretionary												
023135106	1,584	AMAZON.COM INC	AMZN	625.90	368.10	583,077.52	991,425.60	3.6	408,348	70.0	0	0.0
169656105	576	CHIPOTLE MEXICAN GRILL INC	CMG	640.23	658.88	379,516.89	368,772.48	1.3	-10,744	-2.8	0	0.0
20030N101	13,284	COMCAST A	CMCSA	62.62	51.76	687,579.84	831,844.08	3.0	144,264	21.0	5,021	0.6
23331A109	12,829	D.R. HORTON	DHI	29.44	31.27	401,158.65	377,685.76	1.4	-23,473	-5.9	0	0.0
254687106	7,184	DISNEY	DIS	113.74	91.97	660,704.08	817,108.16	3.0	156,404	23.7	2,874	0.4
410345102	14,581	HANESBRANDS INC.	HBI	31.94	32.61	475,474.75	465,717.14	1.7	-9,758	-2.1	0	0.0
437076102	7,204	HOME DEPOT INC	HD	123.64	79.51	572,790.04	890,702.56	3.3	317,913	55.5	6,808	0.8
64110L106	3,567	NETFLIX COM INC	NFLX	108.38	111.16	396,510.22	386,591.46	1.4	-9,919	-2.5	0	0.0
654106103	3,853	NIKE INC CLASS B	NKE	131.03	91.71	353,362.10	504,858.59	1.8	151,496	42.9	9,555	1.9
V7780T103	3,159	ROYAL CARIBBEAN CRUISES LTD.	RCL	98.35	82.16	259,548.49	310,687.65	1.1	51,139	19.7	0	0.0
855244109	8,744	STARBUCKS	SBUX	62.57	46.67	408,041.39	547,112.08	2.0	139,071	34.1	4,547	0.8
887317303	7,576	TIME WARNER INC	TWX	75.34	83.23	630,534.30	570,775.84	2.1	-59,758	-9.5	0	0.0
Total Consumer Discretionary						5,808,298.27	7,063,281.40	25.8	1,254,983	21.6	28,805	0.4
Consumer Staples												
22160K105	2,920	COSTCO WHOLESALE CORP.	COST	158.12	132.64	387,316.38	461,710.40	1.7	74,394	19.2	0	0.0
126650100	9,873	CVS Health Corp	CVS	98.78	72.72	717,964.56	975,254.94	3.6	257,290	35.8	3,456	0.4
501044101	9,153	KROGER CO	KR	37.80	28.40	259,905.87	345,983.40	1.3	86,078	33.1	3,844	1.1
Total Consumer Staples						1,365,186.81	1,782,948.74	6.5	417,762	30.6	7,300	0.4
Energy												
20605P101	3,957	CONCHO RESOURCES INC.	CXO	115.91	109.32	432,583.06	458,655.87	1.7	26,073	6.0	0	0.0
Financials												
084670702	2,836	BERKSHIRE HATHAWAY INC CL B	BRK.B	136.02	131.50	372,944.94	385,752.72	1.4	12,808	3.4	0	0.0
48020Q107	3,910	JONES LANG LASALLE	JLL	166.71	164.70	643,972.44	651,836.10	2.4	7,864	1.2	782	0.1
82669G104	4,143	SIGNATURE BANK	SBNY	148.92	119.00	493,021.95	616,975.56	2.3	123,954	25.1	0	0.0
78486Q101	2,239	SVB FINANCIAL GROUP	SIVB	122.07	146.49	327,980.59	273,314.73	1.0	-54,666	-16.7	0	0.0
Total Financials						1,837,919.92	1,927,879.11	7.0	89,959	4.9	782	0.0

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
Health Care												
00287Y109	9,022	ABBVIE, INC.	ABBV	59.55	53.76	485,031.05	537,260.10	2.0	52,229	10.8	0	0.0
G0177J108	2,257	Allergan plc	AGN	308.47	225.43	508,795.51	696,216.79	2.5	187,421	36.8	0	0.0
14149Y108	8,048	CARDINAL HEALTH, INC.	CAH	82.20	78.43	631,243.82	661,545.60	2.4	30,302	4.8	0	0.0
151020104	4,221	CELGENE CORP	CELG	122.71	73.50	310,264.60	517,958.91	1.9	207,694	66.9	0	0.0
375558103	6,576	GILEAD SCIENCES INC	GILD	108.13	116.15	763,770.84	711,062.88	2.6	-52,708	-6.9	0	0.0
40412C101	5,405	HCA HEATHCARE	HCA	68.79	67.09	362,626.20	371,809.95	1.4	9,184	2.5	0	0.0
G5785G107	3,407	MALLINCKRODT PLC	MNK	65.67	121.48	413,893.26	223,737.69	0.8	-190,156	-45.9	0	0.0
74876Y101	5,642	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	63.65	52.07	293,805.36	359,113.30	1.3	65,308	22.2	0	0.0
75886F107	865	REGENERON PHARMACEUTICALS, INC	REGN	557.39	319.40	276,283.89	482,142.35	1.8	205,858	74.5	0	0.0
91324P102	5,196	UNITED HEALTHGROUP	UNH	117.78	122.40	635,972.58	611,984.88	2.2	-23,988	-3.8	2,598	0.4
Total Health Care						4,681,687.11	5,172,832.45	18.9	491,145	10.5	2,598	0.1
Industrials												
31428X106	2,622	FEDEX	FDX	156.05	167.93	440,314.56	409,163.10	1.5	-31,151	-7.1	1,259	0.3
596278101	3,748	MIDDLEBY CORPORATION	MIDD	116.94	94.31	353,469.07	438,291.12	1.6	84,822	24.0	0	0.0
770323103	11,492	ROBERT HALF INTERNATIONAL INC.	RHI	52.66	52.82	607,063.56	605,168.72	2.2	-1,895	-0.3	0	0.0
844741108	13,504	SOUTHWEST AIRLINES CO.	LUV	46.29	38.97	526,264.14	625,100.16	2.3	98,836	18.8	0	0.0
Total Industrials						1,927,111.33	2,077,723.10	7.6	150,612	7.8	1,259	0.1
Information Technology												
018581108	1,848	ALLIANCE DATA SYSTEMS	ADS	297.31	251.31	464,428.62	549,428.88	2.0	85,000	18.3	0	0.0
02079K305	2,245	Alphabet Inc. Class A	GOOGL	737.39	686.41	1,540,997.86	1,655,440.55	6.1	114,443	7.4	0	0.0
037833100	15,653	APPLE INC	AAPL	119.50	86.32	1,351,121.23	1,870,533.50	6.8	519,412	38.4	0	0.0
285512109	9,613	ELECTRONIC ARTS INC.	EA	72.07	32.26	310,145.52	692,808.91	2.5	382,663	123.4	0	0.0
30303M102	10,506	FACEBOOK INC	FB	101.97	82.23	863,857.06	1,071,296.82	3.9	207,440	24.0	0	0.0
37940X102	4,670	GLOBAL PAYMENTS INC	GPN	136.41	104.61	488,540.46	637,034.70	2.3	148,494	30.4	0	0.0

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
N6596X109	3,785	NXP SEMICONDUCTORS N.V.	NXPI	78.35	59.62	225,661.70	296,554.75	1.1	70,893	31.4	0	0.0
79466L302	4,666	SALESFORCE.COM, INC.	CRM	77.71	72.24	337,064.87	362,594.86	1.3	25,530	7.6	0	0.0
83088M102	5,881	SKYWORKS SOLUTIONS	SWKS	77.24	61.51	361,722.67	454,248.44	1.7	92,526	25.6	0	0.0
Total Information Technology						5,943,539.99	7,589,941.41	27.8	1,646,401	27.7	0	0.0
Materials												
693506107	5,128	PPG INDUSTRIES	PPG	104.26	96.81	496,441.68	534,645.28	2.0	38,204	7.7	11,282	2.1
81211K100	10,799	SEALED AIR CORPORATION	SEE	49.12	33.54	362,161.74	530,446.88	1.9	168,285	46.5	0	0.0
Total Materials						858,603.42	1,065,092.16	3.9	206,489	24.0	11,282	1.1
Total Equities						22,854,929.91	27,138,354.24	99.2	4,283,424	18.7	52,025	0.2
Total EQUITY RELATED						22,854,929.91	27,138,354.24	99.2	4,283,424	18.7	52,025	0.2
TOTAL ASSETS						23,064,670.58	27,348,094.91		4,283,424		52,025	0.2
Accrued Income							11,045.67					
TOTAL ASSETS Including accruals							27,359,140.58					

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				Total Cost		Market Value				Income		
				Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Total CASH						962,002.33	962,002.33	3.5	0		0	0.0
EQUITY RELATED												
Equities												
Consumer Discretionary												
023135106	1,584	AMAZON.COM INC	AMZN	664.80	368.10	583,077.52	1,053,043.20	3.9	469,966	80.6	0	0.0
20030N101	13,284	COMCAST A	CMCSA	60.86	51.76	687,579.84	808,464.24	3.0	120,884	17.6	5,021	0.6
23331A109	17,139	D.R. HORTON	DHI	32.31	31.40	538,220.96	553,761.09	2.0	15,540	2.9	0	0.0
254687106	7,184	DISNEY	DIS	113.47	91.97	660,704.08	815,168.48	3.0	154,464	23.4	2,874	0.4
410345102	14,581	HANESBRANDS INC.	HBI	30.67	32.61	475,474.75	447,199.27	1.6	-28,275	-5.9	0	0.0
437076102	7,204	HOME DEPOT INC	HD	133.88	79.51	572,790.04	964,471.52	3.5	391,681	68.4	6,808	0.7
64110L106	3,567	NETFLIX COM INC	NFLX	123.33	111.16	396,510.22	439,918.11	1.6	43,408	10.9	0	0.0
654106103	3,853	NIKE INC CLASS B	NKE	132.28	91.71	353,362.10	509,674.84	1.9	156,313	44.2	9,555	1.9
V7780T103	3,159	ROYAL CARIBBEAN CRUISES LTD.	RCL	92.61	82.16	259,548.49	292,554.99	1.1	33,007	12.7	0	0.0
855244109	8,744	STARBUCKS	SBUX	61.39	46.67	408,041.39	536,794.16	2.0	128,753	31.6	4,547	0.8
Total Consumer Discretionary						4,935,309.39	6,421,049.90	23.5	1,485,741	30.1	28,805	0.4
Consumer Staples												
126650100	9,873	CVS Health Corp	CVS	94.09	72.72	717,964.56	928,950.57	3.4	210,986	29.4	3,456	0.4
501044101	9,153	KROGER CO	KR	37.66	28.40	259,905.87	344,701.98	1.3	84,796	32.6	3,844	1.1
580135101	4,884	MCDONALDS CORP	MCD	114.16	112.50	549,426.56	557,557.44	2.0	8,131	1.5	11,917	2.1
Total Consumer Staples						1,527,296.99	1,831,209.99	6.7	303,913	19.9	19,217	1.0
Energy												
20605P101	3,957	CONCHO RESOURCES INC.	CXO	109.44	109.32	432,583.06	433,054.08	1.6	471	0.1	0	0.0
Financials												
084670702	2,836	BERKSHIRE HATHAWAY INC CL B	BRK.B	134.09	131.50	372,944.94	380,279.24	1.4	7,334	2.0	0	0.0
48020Q107	3,910	JONES LANG LASALLE	JLL	166.12	164.70	643,972.44	649,529.20	2.4	5,557	0.9	782	0.1
82669G104	4,143	SIGNATURE BANK	SBNY	158.15	119.00	493,021.95	655,215.45	2.4	162,194	32.9	0	0.0
78486Q101	2,239	SVB FINANCIAL GROUP	SIVB	132.48	146.49	327,980.59	296,622.72	1.1	-31,358	-9.6	0	0.0
Total Financials						1,837,919.92	1,981,646.61	7.2	143,727	7.8	782	0.0
Health Care												
00287Y109	9,022	ABBVIE, INC.	ABBV	58.15	53.76	485,031.05	524,629.30	1.9	39,598	8.2	0	0.0

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Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income		
				Avg	Cost	Value	Gain/Loss	Yield	Income	Yield	
RD5103 - LEIA - OBWC											
Equities											
G0177J108	2,257	Allergan plc	AGN	313.89	225.43	508,795.51	708,449.73	2.6	199,654	39.2	0 0.0
14149Y108	8,048	CARDINAL HEALTH, INC.	CAH	86.85	78.43	631,243.82	698,968.80	2.6	67,725	10.7	0 0.0
151020104	4,221	CELGENE CORP	CELG	109.45	73.50	310,264.60	461,988.45	1.7	151,724	48.9	0 0.0
375558103	6,576	GILEAD SCIENCES INC	GILD	105.96	116.15	763,770.84	696,792.96	2.5	-66,978	-8.8	0 0.0
40412C101	5,405	HCA HEATHCARE	HCA	68.06	67.09	362,626.20	367,864.30	1.3	5,238	1.4	0 0.0
74876Y101	5,642	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	67.99	52.07	293,805.36	383,599.58	1.4	89,794	30.6	0 0.0
75886F107	865	REGENERON PHARMACEUTICALS, INC	REGN	544.50	319.40	276,283.89	470,992.50	1.7	194,709	70.5	0 0.0
91324P102	5,196	UNITED HEALTHGROUP	UNH	112.71	122.40	635,972.58	585,641.16	2.1	-50,331	-7.9	2,598 0.4
Total Health Care						4,267,793.85	4,898,926.78	17.9	631,133	14.8	2,598 0.1
Industrials											
097023105	3,741	BOEING	BA	145.45	148.08	553,964.18	544,128.45	2.0	-9,836	-1.8	6,285 1.2
172908105	4,502	CINTAS CORPORATION	CTAS	91.59	91.11	410,195.65	412,338.18	1.5	2,143	0.5	0 0.0
31428X106	2,622	FEDEX	FDX	158.54	167.93	440,314.56	415,691.88	1.5	-24,623	-5.6	1,259 0.3
770323103	11,492	ROBERT HALF INTERNATIONAL INC.	RHI	51.18	52.82	607,063.56	588,160.56	2.2	-18,903	-3.1	0 0.0
844741108	13,504	SOUTHWEST AIRLINES CO.	LUV	45.88	38.97	526,264.14	619,563.52	2.3	93,299	17.7	0 0.0
Total Industrials						2,537,802.09	2,579,882.59	9.4	42,081	1.7	7,543 0.3
Information Technology											
018581108	1,848	ALLIANCE DATA SYSTEMS	ADS	286.85	251.31	464,428.62	530,098.80	1.9	65,670	14.1	0 0.0
02079K305	2,245	Alphabet Inc. Class A	GOOGL	762.85	686.41	1,540,997.86	1,712,598.25	6.3	171,600	11.1	0 0.0
037833100	15,653	APPLE INC	AAPL	118.30	86.32	1,351,121.23	1,851,749.90	6.8	500,629	37.1	0 0.0
285512109	10,682	ELECTRONIC ARTS INC.	EA	67.79	36.28	387,490.62	724,132.78	2.6	336,642	86.9	0 0.0
30303M102	10,506	FACEBOOK INC	FB	104.24	82.23	863,857.06	1,095,145.44	4.0	231,288	26.8	0 0.0
37940X102	9,340	GLOBAL PAYMENTS INC	GPN	70.85	52.31	488,540.46	661,739.00	2.4	173,199	35.5	0 0.0
79466L302	4,666	SALESFORCE.COM, INC.	CRM	79.69	72.24	337,064.87	371,833.54	1.4	34,769	10.3	0 0.0

Report Period: November 30, 2015

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg	Cost	Value	Gain/Loss	%	Income	Yield		
RD5103 - LEIA - OBWC												
Equities												
83088M102	5,881	SKYWORKS SOLUTIONS	SWKS	83.02	61.51	361,722.67	488,240.62	1.8	126,518	35.0	0	0.0
Total Information Technology						5,795,223.39	7,435,538.33	27.2	1,640,315	28.3	0	0.0
Materials												
693506107	5,128	PPG INDUSTRIES	PPG	105.74	96.81	496,441.68	542,234.72	2.0	45,793	9.2	11,282	2.1
81211K100	5,778	SEALED AIR CORPORATION	SEE	45.36	33.54	193,774.47	262,090.08	1.0	68,316	35.3	0	0.0
Total Materials						690,216.15	804,324.80	2.9	114,109	16.5	11,282	1.4
Total Equities						22,024,144.84	26,385,633.08	96.5	4,361,488	19.8	70,227	0.3
Total EQUITY RELATED						22,024,144.84	26,385,633.08	96.5	4,361,488	19.8	70,227	0.3
TOTAL ASSETS						22,986,147.17	27,347,635.41		4,361,488		70,227	0.3
Accrued Income							21,337.70					
TOTAL ASSETS Including accruals							27,368,973.11					

Report Period: December 31, 2015

Portfolio Appraisal

				Total Cost		Market Value					Income	
				Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Total CASH						1,224,854.80	1,224,854.80	4.0	0		0	0.0
EQUITY RELATED												
Equities												
Consumer Discretionary												
023135106	1,813	AMAZON.COM INC	AMZN	675.89	405.29	734,784.73	1,225,388.57	4.0	490,604	66.8	0	0.0
20030N101	14,896	COMCAST A	CMCSA	56.43	52.32	779,315.21	840,581.28	2.7	61,266	7.9	5,631	0.7
23331A109	19,669	D.R. HORTON	DHI	32.03	31.42	617,907.55	629,998.07	2.0	12,091	2.0	0	0.0
254687106	8,245	DISNEY	DIS	105.08	93.85	773,776.87	866,384.60	2.8	92,608	12.0	3,298	0.4
410345102	16,901	HANESBRANDS INC.	HBI	29.43	32.16	543,566.75	497,396.43	1.6	-46,170	-8.5	0	0.0
437076102	8,194	HOME DEPOT INC	HD	132.25	85.82	703,208.78	1,083,656.50	3.5	380,448	54.1	7,743	0.7
64110L106	4,096	NETFLIX COM INC	NFLX	114.38	111.80	457,926.54	468,500.48	1.5	10,574	2.3	0	0.0
654106103	8,852	NIKE INC CLASS B	NKE	62.50	48.43	428,728.50	553,250.00	1.8	124,522	29.0	10,976	2.0
V7780T103	3,648	ROYAL CARIBBEAN CRUISES LTD.	RCL	101.21	83.74	305,490.04	369,214.08	1.2	63,724	20.9	0	0.0
855244109	10,042	STARBUCKS	SBUX	60.03	48.38	485,843.51	602,821.26	2.0	116,978	24.1	5,222	0.9
Total Consumer Discretionary						5,830,548.48	7,137,191.27	23.2	1,306,643	22.4	32,870	0.5
Consumer Staples												
126650100	11,226	CVS Health Corp	CVS	97.77	75.80	850,978.94	1,097,566.02	3.6	246,587	29.0	3,929	0.4
501044101	10,616	KROGER CO	KR	41.83	30.26	321,264.09	444,067.28	1.4	122,803	38.2	4,459	1.0
580135101	5,608	MCDONALDS CORP	MCD	118.14	113.14	634,514.30	662,529.12	2.2	28,015	4.4	13,684	2.1
Total Consumer Staples						1,806,757.33	2,204,162.42	7.2	397,405	22.0	22,071	1.0
Energy												
20605P101	4,542	CONCHO RESOURCES INC.	CXO	92.86	107.25	487,122.98	421,770.12	1.4	-65,353	-13.4	0	0.0
Financials												
084670702	3,257	BERKSHIRE HATHAWAY INC CL B	BRK.B	132.04	131.68	428,885.99	430,054.28	1.4	1,168	0.3	0	0.0
48020Q107	4,485	JONES LANG LASALLE	JLL	159.86	164.36	737,155.89	716,972.10	2.3	-20,184	-2.7	897	0.1
82669G104	4,733	SIGNATURE BANK	SBNY	153.37	123.45	584,294.95	725,900.21	2.4	141,605	24.2	0	0.0
78486Q101	2,569	SVB FINANCIAL GROUP	SIVB	118.90	143.03	367,447.60	305,454.10	1.0	-61,994	-16.9	0	0.0
Total Financials						2,117,784.43	2,178,380.69	7.1	60,596	2.9	897	0.0
Health Care												
00287Y109	10,300	ABBVIE, INC.	ABBV	59.24	54.24	558,657.65	610,172.00	2.0	51,514	9.2	0	0.0

Report Period: December 31, 2015

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income			
				Avg				Gain/Loss					
				Cost	Cost	Value	(%)	Amount	%	Income	Yield		
RD5103 - LEIA - OBWC													
Equities													
G0177J108	2,592	Allergan plc	AGN	312.50	236.43	612,826.41	810,000.00	2.6	197,174	32.2	0	0.0	
14149Y108	9,243	CARDINAL HEALTH, INC.	CAH	89.27	79.77	737,312.62	825,122.61	2.7	87,810	11.9	0	0.0	
151020104	4,825	CELGENE CORP	CELG	119.76	78.18	377,226.09	577,842.00	1.9	200,616	53.2	0	0.0	
375558103	7,540	GILEAD SCIENCES INC	GILD	101.19	114.43	862,780.48	762,972.60	2.5	-99,808	-11.6	0	0.0	
40412C101	6,206	HCA HEATHCARE	HCA	67.63	67.05	416,139.01	419,711.78	1.4	3,573	0.9	0	0.0	
74876Y101	6,469	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	68.66	54.28	351,118.11	444,161.54	1.4	93,043	26.5	0	0.0	
75886F107	993	REGENERON PHARMACEUTICALS, INC	REGN	542.87	346.21	343,787.29	539,069.91	1.8	195,283	56.8	0	0.0	
91324P102	5,967	UNITED HEALTHGROUP	UNH	117.64	121.71	726,269.09	701,957.88	2.3	-24,311	-3.3	2,984	0.4	
Total Health Care						4,986,116.75	5,691,010.32	18.5	704,894	14.1	2,984	0.1	
Industrials													
097023105	4,295	BOEING	BA	144.59	147.30	632,660.88	621,014.05	2.0	-11,647	-1.8	7,216	1.2	
172908105	5,169	CINTAS CORPORATION	CTAS	91.05	91.11	470,944.34	470,637.45	1.5	-307	-0.1	0	0.0	
31428X106	3,010	FEDEX	FDX	148.99	165.38	497,779.22	448,459.90	1.5	-49,319	-9.9	1,445	0.3	
770323103	13,193	ROBERT HALF INTERNATIONAL INC.	RHI	47.14	52.05	686,650.29	621,918.02	2.0	-64,732	-9.4	0	0.0	
844741108	15,510	SOUTHWEST AIRLINES CO.	LUV	43.06	39.56	613,501.67	667,860.60	2.2	54,359	8.9	0	0.0	
Total Industrials						2,901,536.40	2,829,890.02	9.2	-71,646	-2.5	8,660	0.3	
Information Technology													
018581108	2,108	ALLIANCE DATA SYSTEMS	ADS	276.57	253.43	534,222.77	583,009.56	1.9	48,787	9.1	0	0.0	
02079K305	2,574	Alphabet Inc. Class A	GOOGL	778.01	696.54	1,792,885.89	2,002,597.74	6.5	209,712	11.7	0	0.0	
037833100	17,939	APPLE INC	AAPL	105.26	89.15	1,599,341.51	1,888,259.14	6.1	288,918	18.1	0	0.0	
285512109	12,265	ELECTRONIC ARTS INC.	EA	68.72	40.50	496,750.70	842,850.80	2.7	346,100	69.7	0	0.0	
30303M102	12,067	FACEBOOK INC	FB	104.66	85.21	1,028,245.97	1,262,932.22	4.1	234,686	22.8	0	0.0	
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	64.51	53.87	577,916.69	692,063.28	2.2	114,147	19.8	0	0.0	
79466L302	5,355	SALESFORCE.COM, INC.	CRM	78.40	72.97	390,764.01	419,832.00	1.4	29,068	7.4	0	0.0	

Report Period: December 31, 2015

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg		Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC											
Equities											
83088M102	6,755	SKYWORKS SOLUTIONS	SWKS	76.83	63.68	430,187.81	518,986.65	1.7	88,799	20.6	0 0.0
Total Information Technology						6,850,315.35	8,210,531.39	26.7	1,360,216	19.9	0 0.0
Materials											
693506107	5,855	PPG INDUSTRIES	PPG	98.82	97.04	568,144.16	578,591.10	1.9	10,447	1.8	12,881 2.2
81211K100	6,630	SEALED AIR CORPORATION	SEE	44.60	34.86	231,128.11	295,698.00	1.0	64,570	27.9	0 0.0
Total Materials						799,272.27	874,289.10	2.8	75,017	9.4	12,881 1.5
Total Equities						25,779,453.99	29,547,225.33	96.0	3,767,771	14.6	80,364 0.3
Total EQUITY RELATED						25,779,453.99	29,547,225.33	96.0	3,767,771	14.6	80,364 0.3
TOTAL ASSETS						27,004,308.79	30,772,080.13		3,767,771		80,364 0.3
Accrued Income							15,752.47				
TOTAL ASSETS Including accruals							30,787,832.60				

Report Period: January 29, 2016

Portfolio Appraisal

				Total Cost		Market Value				Income		
				Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Total CASH						523,145.37	523,145.37	1.8	0		0	0.0
EQUITY RELATED												
Equities												
Consumer Discretionary												
023135106	1,813	AMAZON.COM INC	AMZN	587.00	405.29	734,784.73	1,064,231.00	3.7	329,446	44.8	0	0.0
20030N101	14,896	COMCAST A	CMCSA	55.71	52.32	779,315.21	829,856.16	2.9	50,541	6.5	5,631	0.7
23331A109	19,669	D.R. HORTON	DHI	27.51	31.42	617,907.55	541,094.19	1.9	-76,813	-12.4	0	0.0
254687106	8,245	DISNEY	DIS	95.82	93.85	773,776.87	790,035.90	2.8	16,259	2.1	3,298	0.4
410345102	16,901	HANESBRANDS INC.	HBI	30.57	32.16	543,566.75	516,663.57	1.8	-26,903	-4.9	0	0.0
437076102	8,194	HOME DEPOT INC	HD	125.76	85.82	703,208.78	1,030,477.44	3.6	327,269	46.5	7,743	0.8
64110L106	4,096	NETFLIX COM INC	NFLX	91.84	111.80	457,926.54	376,176.64	1.3	-81,750	-17.9	0	0.0
654106103	8,852	NIKE INC CLASS B	NKE	62.01	48.43	428,728.50	548,912.52	1.9	120,184	28.0	10,976	2.0
778296103	8,055	ROSS STORES, INC.	ROST	56.26	52.30	421,311.57	453,174.30	1.6	31,863	7.6	0	0.0
V7780T103	3,648	ROYAL CARIBBEAN CRUISES LTD.	RCL	81.96	83.74	305,490.04	298,990.08	1.0	-6,500	-2.1	0	0.0
855244109	10,042	STARBUCKS	SBUX	60.77	48.38	485,843.51	610,252.34	2.1	124,409	25.6	5,222	0.9
Total Consumer Discretionary						6,251,860.05	7,059,864.14	24.6	808,004	12.9	32,870	0.5
Consumer Staples												
126650100	11,226	CVS Health Corp	CVS	96.59	75.80	850,978.94	1,084,319.34	3.8	233,340	27.4	3,929	0.4
501044101	17,196	KROGER CO	KR	38.81	33.00	567,505.92	667,376.76	2.3	99,871	17.6	7,222	1.1
580135101	5,608	MCDONALDS CORP	MCD	123.78	113.14	634,514.30	694,158.24	2.4	59,644	9.4	13,684	2.0
Total Consumer Staples						2,052,999.16	2,445,854.34	8.5	392,855	19.1	24,835	1.0
Energy												
20605P101	4,542	CONCHO RESOURCES INC.	CXO	95.13	107.25	487,122.98	432,080.46	1.5	-55,043	-11.3	0	0.0
Financials												
084670702	3,257	BERKSHIRE HATHAWAY INC CL B	BRK.B	129.77	131.68	428,885.99	422,660.89	1.5	-6,225	-1.5	0	0.0
48020Q107	4,485	JONES LANG LASALLE	JLL	140.72	164.36	737,155.89	631,129.20	2.2	-106,027	-14.4	897	0.1
82669G104	4,733	SIGNATURE BANK	SBNY	139.34	123.45	584,294.95	659,496.22	2.3	75,201	12.9	0	0.0
78486Q101	2,569	SVB FINANCIAL GROUP	SIVB	101.32	143.03	367,447.60	260,291.08	0.9	-107,157	-29.2	0	0.0
Total Financials						2,117,784.43	1,973,577.39	6.9	-144,207	-6.8	897	0.0

Report Period: January 29, 2016

Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
Health Care												
00287Y109	10,300	ABBVIE, INC.	ABBV	54.90	54.24	558,657.65	565,470.00	2.0	6,812	1.2	0	0.0
G0177J108	2,592	Allergan plc	AGN	284.43	236.43	612,826.41	737,242.56	2.6	124,416	20.3	0	0.0
14149Y108	9,243	CARDINAL HEALTH, INC.	CAH	81.37	79.77	737,312.62	752,102.91	2.6	14,790	2.0	0	0.0
151020104	4,825	CELGENE CORP	CELG	100.32	78.18	377,226.09	484,044.00	1.7	106,818	28.3	0	0.0
15135B101	6,920	CENTENE CORPORATION	CNC	62.06	61.81	427,752.80	429,455.20	1.5	1,702	0.4	0	0.0
375558103	7,540	GILEAD SCIENCES INC	GILD	83.00	114.43	862,780.48	625,820.00	2.2	-236,960	-27.5	0	0.0
40412C101	6,206	HCA HEATHCARE	HCA	69.58	67.05	416,139.01	431,813.48	1.5	15,674	3.8	0	0.0
74876Y101	6,469	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	60.83	54.28	351,118.11	393,509.27	1.4	42,391	12.1	0	0.0
75886F107	993	REGENERON PHARMACEUTICALS, INC	REGN	420.09	346.21	343,787.29	417,149.37	1.5	73,362	21.3	0	0.0
91324P102	5,967	UNITED HEALTHGROUP	UNH	115.16	121.71	726,269.09	687,159.72	2.4	-39,109	-5.4	2,984	0.4
Total Health Care						5,413,869.55	5,523,766.51	19.3	109,897	2.0	2,984	0.1
Industrials												
097023105	4,295	BOEING	BA	120.13	147.30	632,660.88	515,958.35	1.8	-116,703	-18.4	7,216	1.4
172908105	5,169	CINTAS CORPORATION	CTAS	85.92	91.11	470,944.34	444,120.48	1.5	-26,824	-5.7	0	0.0
755111507	3,546	RAYTHEON CO	RTN	128.24	117.44	416,445.43	454,739.04	1.6	38,294	9.2	5,319	1.2
770323103	13,193	ROBERT HALF INTERNATIONAL INC.	RHI	43.77	52.05	686,650.29	577,457.61	2.0	-109,193	-15.9	0	0.0
844741108	15,510	SOUTHWEST AIRLINES CO.	LUV	37.62	39.56	613,501.67	583,486.20	2.0	-30,015	-4.9	0	0.0
Total Industrials						2,820,202.61	2,575,761.68	9.0	-244,441	-8.7	12,535	0.5
Information Technology												
02079K305	2,574	Alphabet Inc. Class A	GOOGL	761.35	696.54	1,792,885.89	1,959,714.90	6.8	166,829	9.3	0	0.0
037833100	17,939	APPLE INC	AAPL	97.34	89.15	1,599,341.51	1,746,182.26	6.1	146,841	9.2	0	0.0
285512109	12,265	ELECTRONIC ARTS INC.	EA	64.55	40.50	496,750.70	791,644.43	2.8	294,894	59.4	0	0.0
30303M102	12,067	FACEBOOK INC	FB	112.21	85.21	1,028,245.97	1,354,038.07	4.7	325,792	31.7	0	0.0
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	58.95	53.87	577,916.69	632,415.60	2.2	54,499	9.4	0	0.0

Report Period: January 29, 2016

Portfolio Appraisal											
			Total Cost		Market Value				Income		
			Avg		Gain/Loss						
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC											
Equities											
79466L302	5,355	SALESFORCE.COM, INC.	CRM	68.06	72.97	390,764.01	364,461.30	1.3	-26,303	-6.7	0 0.0
83088M102	6,755	SKYWORKS SOLUTIONS	SWKS	68.92	63.68	430,187.81	465,554.60	1.6	35,367	8.2	0 0.0
Total Information Technology						6,316,092.58	7,314,011.16	25.5	997,919	15.8	0 0.0
Materials											
693506107	5,855	PPG INDUSTRIES	PPG	95.12	97.04	568,144.16	556,927.60	1.9	-11,217	-2.0	12,881 2.3
81211K100	6,630	SEALED AIR CORPORATION	SEE	40.53	34.86	231,128.11	268,713.90	0.9	37,586	16.3	0 0.0
Total Materials						799,272.27	825,641.50	2.9	26,369	3.3	12,881 1.6
Total Equities						26,259,203.63	28,150,557.18	98.2	1,891,354	7.2	87,001 0.3
Total EQUITY RELATED						26,259,203.63	28,150,557.18	98.2	1,891,354	7.2	87,001 0.3
TOTAL ASSETS						26,782,349.00	28,673,702.55		1,891,354		87,001 0.3
Accrued Income							13,630.95				
TOTAL ASSETS Including accruals							28,687,333.50				

Report Period: February 29, 2016

Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Total CASH						324,733.21	324,733.21	1.2	0		0	0.0
EQUITY RELATED												
Equities												
Consumer Discretionary												
20030N101	14,896	COMCAST A	CMCSA	57.73	52.32	779,315.21	859,946.08	3.1	80,631	10.3	5,631	0.7
254687106	8,245	DISNEY	DIS	95.52	93.85	773,776.87	787,562.40	2.8	13,786	1.8	3,298	0.4
437076102	8,194	HOME DEPOT INC	HD	124.12	85.82	703,208.78	1,017,039.28	3.7	313,831	44.6	7,743	0.8
64110L106	4,096	NETFLIX COM INC	NFLX	93.41	111.80	457,926.54	382,607.36	1.4	-75,319	-16.4	0	0.0
654106103	8,852	NIKE INC CLASS B	NKE	61.59	48.43	428,728.50	545,194.68	2.0	116,466	27.2	10,976	2.0
778296103	11,165	ROSS STORES, INC.	ROST	54.98	52.74	588,813.37	613,851.70	2.2	25,038	4.3	0	0.0
855244109	10,042	STARBUCKS	SBUX	58.21	48.38	485,843.51	584,544.82	2.1	98,701	20.3	5,222	0.9
Total Consumer Discretionary						4,217,612.78	4,790,746.32	17.2	573,134	13.6	32,870	0.7
Consumer Staples												
134429109	11,690	Campbell Soup Company	CPB	61.75	57.23	669,068.97	721,857.50	2.6	52,789	7.9	0	0.0
126650100	11,226	CVS Health Corp	CVS	97.17	75.80	850,978.94	1,090,830.42	3.9	239,851	28.2	3,929	0.4
457187102	3,887	Ingredion Inc.	INGR	101.22	102.47	398,283.79	393,442.14	1.4	-4,842	-1.2	0	0.0
501044101	17,196	KROGER CO	KR	39.91	33.00	567,505.92	686,292.36	2.5	118,786	20.9	7,222	1.1
580135101	5,608	MCDONALDS CORP	MCD	117.19	113.14	634,514.30	657,201.52	2.4	22,687	3.6	13,684	2.1
Total Consumer Staples						3,120,351.92	3,549,623.94	12.8	429,272	13.8	24,835	0.7
Energy												
20605P101	4,542	CONCHO RESOURCES INC.	CXO	90.24	107.25	487,122.98	409,870.08	1.5	-77,253	-15.9	0	0.0
Financials												
084670702	4,666	BERKSHIRE HATHAWAY INC CL B	BRK.B	134.17	130.00	606,595.41	626,037.22	2.2	19,442	3.2	0	0.0
48020Q107	4,485	JONES LANG LASALLE	JLL	102.07	164.36	737,155.89	457,783.95	1.6	-279,372	-37.9	897	0.2
82669G104	4,733	SIGNATURE BANK	SBNY	129.55	123.45	584,294.95	613,160.15	2.2	28,865	4.9	0	0.0
Total Financials						1,928,046.25	1,696,981.32	6.1	-231,065	-12.0	897	0.1
Health Care												
G0177J108	2,592	Allergan plc	AGN	290.11	236.43	612,826.41	751,965.12	2.7	139,139	22.7	0	0.0
110122108	11,177	BRISTOL-MYERS SQUIBB CO	BMJ	61.93	62.74	701,238.27	692,191.61	2.5	-9,047	-1.3	14,754	2.1
14149Y108	9,243	CARDINAL HEALTH, INC.	CAH	81.70	79.77	737,312.62	755,153.10	2.7	17,840	2.4	0	0.0

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Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income		
				Avg	Cost	Value	Gain/Loss	Yield	Income	Yield	
RD5103 - LEIA - OBWC											
Equities											
151020104	4,825	CELGENE CORP	CELG	100.83	78.18	377,226.09	486,504.75	1.7	109,279	29.0	0 0.0
15135B101	6,920	CENTENE CORPORATION	CNC	56.96	61.81	427,752.80	394,163.20	1.4	-33,590	-7.9	0 0.0
375558103	7,540	GILEAD SCIENCES INC	GILD	87.25	114.43	862,780.48	657,865.00	2.4	-204,915	-23.8	0 0.0
40412C101	9,653	HCA HEATHCARE	HCA	69.21	68.28	659,124.59	668,084.13	2.4	8,960	1.4	0 0.0
74876Y101	6,469	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	62.71	54.28	351,118.11	405,670.99	1.5	54,553	15.5	0 0.0
91324P102	5,967	UNITED HEALTHGROUP	UNH	119.10	121.71	726,269.09	710,669.70	2.6	-15,599	-2.1	2,984 0.4
Total Health Care						5,455,648.46	5,522,267.60	19.8	66,619	1.2	17,737 0.3
Industrials											
097023105	4,295	BOEING	BA	118.18	147.30	632,660.88	507,583.10	1.8	-125,078	-19.8	7,216 1.4
172908105	5,169	CINTAS CORPORATION	CTAS	83.99	91.11	470,944.34	434,144.31	1.6	-36,800	-7.8	0 0.0
755111507	3,546	RAYTHEON CO	RTN	123.85	117.44	416,445.43	439,172.10	1.6	22,727	5.5	5,319 1.2
844741108	15,510	SOUTHWEST AIRLINES CO.	LUV	41.95	39.56	613,501.67	650,644.50	2.3	37,143	6.1	0 0.0
94106L109	10,010	WASTE MANAGEMENT INC	WM	55.85	53.32	533,699.17	559,058.50	2.0	25,359	4.8	12,613 2.3
Total Industrials						2,667,251.49	2,590,602.51	9.3	-76,649	-2.9	25,147 1.0
Information Technology											
02079K305	2,574	Alphabet Inc. Class A	GOOGL	717.22	696.54	1,792,885.89	1,846,124.28	6.6	53,238	3.0	0 0.0
037833100	17,939	APPLE INC	AAPL	96.69	89.15	1,599,341.51	1,734,521.91	6.2	135,180	8.5	0 0.0
177376100	8,338	CITRIX SYSTEMS, INC.	CTXS	70.65	67.87	565,940.23	589,079.70	2.1	23,139	4.1	0 0.0
285512109	7,196	ELECTRONIC ARTS INC.	EA	64.24	28.30	203,646.80	462,271.04	1.7	258,624	127.0	0 0.0
30303M102	12,067	FACEBOOK INC	FB	106.92	85.21	1,028,245.97	1,290,203.64	4.6	261,958	25.5	0 0.0
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	60.95	53.87	577,916.69	653,871.60	2.3	75,955	13.1	0 0.0
67066G104	15,704	NVIDIA CORPORATION	NVDA	31.36	31.61	496,328.06	492,477.44	1.8	-3,851	-0.8	0 0.0
79466L302	5,355	SALESFORCE.COM, INC.	CRM	67.75	72.97	390,764.01	362,801.25	1.3	-27,963	-7.2	0 0.0
Total Information Technology						6,655,069.16	7,431,350.86	26.7	776,282	11.7	0 0.0

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				Total Cost		Market Value				Income		
				Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
Materials												
693506107	5,855	PPG INDUSTRIES	PPG	96.53	97.04	568,144.16	565,183.15	2.0	-2,961	-0.5	12,881	2.3
81211K100	6,630	SEALED AIR CORPORATION	SEE	45.73	34.86	231,128.11	303,189.90	1.1	72,062	31.2	0	0.0
Total Materials						799,272.27	868,373.05	3.1	69,101	8.6	12,881	1.5
Telecommunication Services												
00206R102	17,732	AT + T	T	36.95	36.50	647,221.55	655,197.40	2.4	7,976	1.2	29,790	4.5
Total Equities						25,977,596.86	27,515,013.08	98.8	1,537,416	5.9	144,157	0.5
Total EQUITY RELATED						25,977,596.86	27,515,013.08	98.8	1,537,416	5.9	144,157	0.5
TOTAL ASSETS						26,302,330.07	27,839,746.29		1,537,416		144,157	0.5
Accrued Income							18,380.91					
TOTAL ASSETS Including accruals							27,858,127.20					

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Total CASH						658,004.94	658,004.94	2.2	0		0	0.0
EQUITY RELATED												
Equities												
Consumer Discretionary												
20030N101	14,896	COMCAST A	CMCSA	61.08	52.32	779,315.21	909,847.68	3.1	130,532	16.7	5,631	0.6
254687106	8,245	DISNEY	DIS	99.31	93.85	773,776.87	818,810.95	2.8	45,034	5.8	3,298	0.4
437076102	8,194	HOME DEPOT INC	HD	133.43	85.82	703,208.78	1,093,325.42	3.7	390,117	55.5	7,743	0.7
64110L106	4,096	NETFLIX COM INC	NFLX	102.23	111.80	457,926.54	418,734.08	1.4	-39,192	-8.6	0	0.0
654106103	8,852	NIKE INC CLASS B	NKE	61.47	48.43	428,728.50	544,132.44	1.8	115,404	26.9	10,976	2.0
778296103	11,165	ROSS STORES, INC.	ROST	57.90	52.74	588,813.37	646,453.50	2.2	57,640	9.8	0	0.0
855244109	10,042	STARBUCKS	SBUX	59.70	48.38	485,843.51	599,507.40	2.0	113,664	23.4	5,222	0.9
Total Consumer Discretionary						4,217,612.78	5,030,811.47	17.0	813,199	19.3	32,870	0.7
Consumer Staples												
134429109	11,690	Campbell Soup Company	CPB	63.79	57.23	669,068.97	745,705.10	2.5	76,636	11.5	0	0.0
126650100	11,226	CVS Health Corp	CVS	103.73	75.80	850,978.94	1,164,472.98	3.9	313,494	36.8	3,929	0.3
457187102	3,887	Ingredion Inc.	INGR	106.79	102.47	398,283.79	415,092.73	1.4	16,809	4.2	0	0.0
501044101	17,196	KROGER CO	KR	38.25	33.00	567,505.92	657,747.00	2.2	90,241	15.9	7,222	1.1
580135101	5,608	MCDONALDS CORP	MCD	125.68	113.14	634,514.30	704,813.44	2.4	70,299	11.1	13,684	1.9
Total Consumer Staples						3,120,351.92	3,687,831.25	12.5	567,479	18.2	24,835	0.7
Energy												
20605P101	4,542	CONCHO RESOURCES INC.	CXO	101.04	107.25	487,122.98	458,923.68	1.6	-28,199	-5.8	0	0.0
Financials												
084670702	4,666	BERKSHIRE HATHAWAY INC CL B	BRK.B	141.88	130.00	606,595.41	662,012.08	2.2	55,417	9.1	0	0.0
48020Q107	4,485	JONES LANG LASALLE	JLL	117.32	164.36	737,155.89	526,180.20	1.8	-210,976	-28.6	897	0.2
82669G104	4,733	SIGNATURE BANK	SBNY	136.12	123.45	584,294.95	644,255.96	2.2	59,961	10.3	0	0.0
Total Financials						1,928,046.25	1,832,448.24	6.2	-95,598	-5.0	897	0.0
Health Care												
G0177J108	2,592	Allergan plc	AGN	268.03	236.43	612,826.41	694,733.76	2.4	81,907	13.4	0	0.0
110122108	11,177	BRISTOL-MYERS SQUIBB CO	BMJ	63.88	62.74	701,238.27	713,986.76	2.4	12,748	1.8	14,754	2.1
14149Y108	9,243	CARDINAL HEALTH, INC.	CAH	81.95	79.77	737,312.62	757,463.85	2.6	20,151	2.7	0	0.0

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg							
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Gain/Loss	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
151020104	4,825	CELGENE CORP	CELG	100.09	78.18	377,226.09	482,934.25	1.6	105,708	28.0	0	0.0
375558103	7,540	GILEAD SCIENCES INC	GILD	91.86	114.43	862,780.48	692,624.40	2.3	-170,156	-19.7	0	0.0
40412C101	9,653	HCA HEATHCARE	HCA	78.05	68.28	659,124.59	753,416.65	2.6	94,292	14.3	0	0.0
74876Y101	6,469	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	65.10	54.28	351,118.11	421,131.90	1.4	70,014	19.9	0	0.0
91324P102	5,967	UNITED HEALTHGROUP	UNH	128.90	121.71	726,269.09	769,146.30	2.6	42,877	5.9	2,984	0.4
918194101	8,960	VCA ANTECH, INC.	WOOF	57.69	56.49	506,148.93	516,902.40	1.8	10,753	2.1	0	0.0
Total Health Care						5,534,044.59	5,802,340.27	19.7	268,296	4.8	17,737	0.3
Industrials												
097023105	4,295	BOEING	BA	126.94	147.30	632,660.88	545,207.30	1.8	-87,454	-13.8	7,216	1.3
172908105	5,169	CINTAS CORPORATION	CTAS	89.81	91.11	470,944.34	464,227.89	1.6	-6,716	-1.4	0	0.0
755111507	3,546	RAYTHEON CO	RTN	122.63	117.44	416,445.43	434,845.98	1.5	18,401	4.4	5,319	1.2
844741108	15,510	SOUTHWEST AIRLINES CO.	LUV	44.80	39.56	613,501.67	694,848.00	2.4	81,346	13.3	0	0.0
94106L109	10,010	WASTE MANAGEMENT INC	WM	59.00	53.32	533,699.17	590,590.00	2.0	56,891	10.7	12,613	2.1
Total Industrials						2,667,251.49	2,729,719.17	9.2	62,468	2.3	25,147	0.9
Information Technology												
00724F101	7,727	ADOBE SYSTEMS	ADBE	93.80	92.93	718,094.06	724,792.60	2.5	6,699	0.9	0	0.0
02079K305	2,574	Alphabet Inc. Class A	GOOGL	762.90	696.54	1,792,885.89	1,963,704.60	6.7	170,819	9.5	0	0.0
Y09827109	4,322	BROADCOM LIMITED	AVGO	154.50	154.73	668,744.79	667,749.00	2.3	-996	-0.1	1,383	0.2
177376100	8,338	CITRIX SYSTEMS, INC.	CTXS	78.58	67.87	565,940.23	655,200.04	2.2	89,260	15.8	0	0.0
285512109	7,196	ELECTRONIC ARTS INC.	EA	66.11	28.30	203,646.80	475,727.56	1.6	272,081	133.6	0	0.0
30303M102	12,067	FACEBOOK INC	FB	114.10	85.21	1,028,245.97	1,376,844.70	4.7	348,599	33.9	0	0.0
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	65.30	53.87	577,916.69	700,538.40	2.4	122,622	21.2	0	0.0
67066G104	19,472	NVIDIA CORPORATION	NVDA	35.63	32.04	623,862.05	693,787.36	2.4	69,925	11.2	0	0.0
79466L302	5,355	SALESFORCE.COM, INC.	CRM	73.83	72.97	390,764.01	395,359.65	1.3	4,596	1.2	0	0.0
Total Information Technology						6,570,100.49	7,653,703.91	25.9	1,083,603	16.5	1,383	0.0

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Portfolio Appraisal												
				Total Cost		Market Value			Income			
				Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
Materials												
693506107	5,855	PPG INDUSTRIES	PPG	111.49	97.04	568,144.16	652,773.95	2.2	84,630	14.9	12,881	2.0
81211K100	6,630	SEALED AIR CORPORATION	SEE	48.01	34.86	231,128.11	318,306.30	1.1	87,178	37.7	0	0.0
Total Materials						799,272.27	971,080.25	3.3	171,808	21.5	12,881	1.3
Telecommunication Services												
00206R102	17,732	AT + T	T	39.17	36.50	647,221.55	694,562.44	2.4	47,341	7.3	29,790	4.3
Total Equities						25,971,024.32	28,861,420.68	97.8	2,890,396	11.1	145,540	0.5
Total EQUITY RELATED						25,971,024.32	28,861,420.68	97.8	2,890,396	11.1	145,540	0.5
TOTAL ASSETS						26,629,029.26	29,519,425.62		2,890,396		145,540	0.5
Accrued Income							13,978.67					
TOTAL ASSETS Including accruals							29,533,404.29					

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Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg		Value	(%)	Gain/Loss		Income	Yield	
				Cost	Cost			Amount	%			
RD5103 - LEIA - OBWC												
Total CASH						916,295.20	916,295.20	3.1		0	0	0.0
EQUITY RELATED												
Equities												
Consumer Discretionary												
20030N101	14,896	COMCAST A	CMCSA	60.76	52.32	779,315.21	905,080.96	3.1	125,766	16.1	5,631	0.6
254687106	8,245	DISNEY	DIS	103.26	93.85	773,776.87	851,378.70	2.9	77,602	10.0	3,298	0.4
437076102	8,194	HOME DEPOT INC	HD	133.89	85.82	703,208.78	1,097,094.66	3.7	393,886	56.0	7,743	0.7
64110L106	4,096	NETFLIX COM INC	NFLX	90.03	111.80	457,926.54	368,762.88	1.3	-89,164	-19.5	0	0.0
778296103	11,165	ROSS STORES, INC.	ROST	56.78	52.74	588,813.37	633,948.70	2.2	45,135	7.7	0	0.0
855244109	10,042	STARBUCKS	SBUX	56.23	48.38	485,843.51	564,661.66	1.9	78,818	16.2	5,222	0.9
Total Consumer Discretionary						3,788,884.28	4,420,927.56	15.0	632,043	16.7	21,894	0.5
Consumer Staples												
126650100	11,226	CVS Health Corp	CVS	100.50	75.80	850,978.94	1,128,213.00	3.8	277,234	32.6	3,929	0.3
457187102	3,887	Ingredion Inc.	INGR	115.09	102.47	398,283.79	447,354.83	1.5	49,071	12.3	0	0.0
501044101	17,196	KROGER CO	KR	35.39	33.00	567,505.92	608,566.44	2.1	41,061	7.2	7,222	1.2
580135101	5,608	MCDONALDS CORP	MCD	126.49	113.14	634,514.30	709,355.92	2.4	74,842	11.8	13,684	1.9
Total Consumer Staples						2,451,282.95	2,893,490.19	9.8	442,207	18.0	24,835	0.9
Energy												
20605P101	4,542	CONCHO RESOURCES INC.	CXO	116.17	107.25	487,122.98	527,644.14	1.8	40,521	8.3	0	0.0
Financials												
084670702	4,666	BERKSHIRE HATHAWAY INC CL B	BRK.B	145.48	130.00	606,595.41	678,809.68	2.3	72,214	11.9	0	0.0
48020Q107	4,485	JONES LANG LASALLE	JLL	115.17	164.36	737,155.89	516,537.45	1.8	-220,618	-29.9	897	0.2
82669G104	4,733	SIGNATURE BANK	SBNY	137.83	123.45	584,294.95	652,349.39	2.2	68,054	11.6	0	0.0
Total Financials						1,928,046.25	1,847,696.52	6.3	-80,350	-4.2	897	0.0
Health Care												
G0177J108	2,592	Allergan plc	AGN	216.56	236.43	612,826.41	561,323.52	1.9	-51,503	-8.4	0	0.0
110122108	11,177	BRISTOL-MYERS SQUIBB CO	BMJ	72.18	62.74	701,238.27	806,755.86	2.7	105,518	15.0	14,754	1.8
14149Y108	9,243	CARDINAL HEALTH, INC.	CAH	78.46	79.77	737,312.62	725,205.78	2.5	-12,107	-1.6	0	0.0
151020104	4,825	CELGENE CORP	CELG	103.41	78.18	377,226.09	498,953.25	1.7	121,727	32.3	0	0.0
375558103	7,540	GILEAD SCIENCES INC	GILD	88.21	114.43	862,780.48	665,103.40	2.3	-197,677	-22.9	0	0.0

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Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income		
				Avg	Cost	Value	Gain/Loss	Yield	Income	Yield	
RD5103 - LEIA - OBWC											
Equities											
40412C101	9,653	HCA HEALTHCARE	HCA	80.62	68.28	659,124.59	778,224.86	2.6	119,100	18.1	0
74876Y101	6,469	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	69.07	54.28	351,118.11	446,813.83	1.5	95,696	27.3	0
91324P102	5,967	UNITED HEALTHGROUP	UNH	131.68	121.71	726,269.09	785,734.56	2.7	59,465	8.2	2,984
918194101	8,960	VCA ANTECH, INC.	WOOF	62.97	56.49	506,148.93	564,211.20	1.9	58,062	11.5	0
Total Health Care						5,534,044.59	5,832,326.26	19.8	298,282	5.4	17,737
Industrials											
00508Y102	2,093	ACUITY BRANDS	AYI	243.89	250.74	524,803.84	510,461.77	1.7	-14,342	-2.7	1,088
097023105	4,295	BOEING	BA	134.80	147.30	632,660.88	578,966.00	2.0	-53,695	-8.5	7,216
172908105	5,169	CINTAS CORPORATION	CTAS	89.78	91.11	470,944.34	464,072.82	1.6	-6,872	-1.5	0
755111507	3,546	RAYTHEON CO	RTN	126.35	117.44	416,445.43	448,037.10	1.5	31,592	7.6	5,319
844741108	15,510	SOUTHWEST AIRLINES CO.	LUV	44.61	39.56	613,501.67	691,901.10	2.3	78,399	12.8	0
94106L109	10,010	WASTE MANAGEMENT INC	WM	58.79	53.32	533,699.17	588,487.90	2.0	54,789	10.3	12,613
Total Industrials						3,192,055.33	3,281,926.69	11.1	89,871	2.8	26,236
Information Technology											
00724F101	8,536	ADOBE SYSTEMS	ADBE	94.22	93.06	794,344.90	804,261.92	2.7	9,917	1.2	0
02079K305	2,574	Alphabet Inc. Class A	GOOGL	707.88	696.54	1,792,885.89	1,822,083.12	6.2	29,197	1.6	0
Y09827109	4,872	BROADCOM LIMITED	AVGO	145.75	155.02	755,252.04	710,094.00	2.4	-45,158	-6.0	1,559
177376100	8,338	CITRIX SYSTEMS, INC.	CTXS	81.84	67.87	565,940.23	682,381.92	2.3	116,442	20.6	0
285512109	7,196	ELECTRONIC ARTS INC.	EA	61.85	28.30	203,646.80	445,072.60	1.5	241,426	118.6	0
30303M102	10,192	FACEBOOK INC	FB	117.58	86.04	876,908.72	1,198,375.36	4.1	321,467	36.7	0
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	72.18	53.87	577,916.69	774,347.04	2.6	196,430	34.0	0
67066G104	19,472	NVIDIA CORPORATION	NVDA	35.53	32.04	623,862.05	691,840.16	2.3	67,978	10.9	0
79466L302	5,355	SALESFORCE.COM, INC.	CRM	75.80	72.97	390,764.01	405,909.00	1.4	15,145	3.9	0
Total Information Technology						6,581,521.33	7,534,365.12	25.6	952,844	14.5	1,559

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
Materials												
693506107	5,855	PPG INDUSTRIES	PPG	110.39	97.04	568,144.16	646,333.45	2.2	78,189	13.8	12,881	2.0
81211K100	6,630	SEALED AIR CORPORATION	SEE	47.36	34.86	231,128.11	313,996.80	1.1	82,869	35.9	0	0.0
858119100	21,932	STEEL DYNAMICS INC	STLD	25.21	23.88	523,695.77	552,905.72	1.9	29,210	5.6	6,580	1.2
Total Materials						1,322,968.04	1,513,235.97	5.1	190,268	14.4	19,461	1.3
Telecommunication Services												
00206R102	17,732	AT + T	T	38.82	36.50	647,221.55	688,356.24	2.3	41,135	6.4	29,790	4.3
Total Equities						25,933,147.30	28,539,968.69	96.9	2,606,821	10.1	142,408	0.5
Total EQUITY RELATED						25,933,147.30	28,539,968.69	96.9	2,606,821	10.1	142,408	0.5
TOTAL ASSETS						26,849,442.50	29,456,263.89		2,606,821		142,408	0.5
Accrued Income							27,035.39					
TOTAL ASSETS Including accruals							29,483,299.28					

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income			
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield		
								Amount	%				
RD5103 - LEIA - OBWC													
Total CASH						392,524.69	392,524.69	1.3	0	0	0.0		
EQUITY RELATED													
Equities													
Consumer Discretionary													
023135106	1,244	AMAZON.COM INC	AMZN	722.79	714.46	888,788.12	899,150.76	3.0	10,363	1.2	0	0.0	
20030N101	14,896	COMCAST A	CMCSA	63.30	52.32	779,315.21	942,916.80	3.1	163,602	21.0	5,631	0.6	
254687106	8,245	DISNEY	DIS	99.22	93.85	773,776.87	818,068.90	2.7	44,292	5.7	3,298	0.4	
437076102	7,052	HOME DEPOT INC	HD	132.12	86.84	612,408.36	931,710.24	3.1	319,302	52.1	6,664	0.7	
64110L106	4,096	NETFLIX COM INC	NFLX	102.57	111.80	457,926.54	420,126.72	1.4	-37,800	-8.3	0	0.0	
778296103	11,165	ROSS STORES, INC.	ROST	53.40	52.74	588,813.37	596,211.00	2.0	7,398	1.3	0	0.0	
855244109	10,042	STARBUCKS	SBUX	54.89	48.38	485,843.51	551,205.38	1.8	65,362	13.5	5,222	0.9	
Total Consumer Discretionary						4,586,871.98	5,159,389.80	17.1	572,518	12.5	20,815	0.4	
Consumer Staples													
126650100	7,694	CVS Health Corp	CVS	96.45	77.22	594,131.90	742,086.30	2.5	147,954	24.9	2,693	0.4	
457187102	3,887	Ingredion Inc.	INGR	117.41	102.47	398,283.79	456,372.67	1.5	58,089	14.6	0	0.0	
501044101	17,196	KROGER CO	KR	35.76	33.00	567,505.92	614,928.96	2.0	47,423	8.4	7,222	1.2	
580135101	5,608	MCDONALDS CORP	MCD	122.06	113.14	634,514.30	684,512.48	2.3	49,998	7.9	13,684	2.0	
Total Consumer Staples						2,194,435.91	2,497,900.41	8.3	303,465	13.8	23,599	0.9	
Energy													
20605P101	4,542	CONCHO RESOURCES INC.	CXO	121.34	107.25	487,122.98	551,126.28	1.8	64,003	13.1	0	0.0	
701877102	11,940	PARSLEY ENERGY, INC. CLASS A	PE	26.07	24.96	297,992.55	311,275.80	1.0	13,283	4.5	0	0.0	
Total Energy						785,115.53	862,402.08	2.9	77,287	9.8	0	0.0	
Financials													
084670702	4,666	BERKSHIRE HATHAWAY INC CL B	BRK.B	140.54	130.00	606,595.41	655,759.64	2.2	49,164	8.1	0	0.0	
48020Q107	4,485	JONES LANG LASALLE	JLL	117.86	164.36	737,155.89	528,602.10	1.8	-208,554	-28.3	897	0.2	
82669G104	4,733	SIGNATURE BANK	SBNY	135.00	123.45	584,294.95	638,955.00	2.1	54,660	9.4	0	0.0	
Total Financials						1,928,046.25	1,823,316.74	6.1	-104,730	-5.4	897	0.0	
Health Care													
G0177J108	2,592	Allergan plc	AGN	235.75	236.43	612,826.41	611,064.00	2.0	-1,762	-0.3	0	0.0	
110122108	11,177	BRISTOL-MYERS SQUIBB CO	BMJ	71.70	62.74	701,238.27	801,390.90	2.7	100,153	14.3	14,754	1.8	

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield	
RD5103 - LEIA - OBWC												
Equities												
14149Y108	7,252	CARDINAL HEALTH, INC.	CAH	78.95	77.43	561,507.65	572,545.40	1.9	11,038	2.0	0	0.0
151020104	4,825	CELGENE CORP	CELG	105.52	78.18	377,226.09	509,134.00	1.7	131,908	35.0	0	0.0
375558103	7,540	GILEAD SCIENCES INC	GILD	87.06	114.43	862,780.48	656,432.40	2.2	-206,348	-23.9	0	0.0
40412C101	9,653	HCA HEATHCARE	HCA	78.02	68.28	659,124.59	753,127.06	2.5	94,002	14.3	0	0.0
74876Y101	6,469	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	67.89	54.28	351,118.11	439,180.41	1.5	88,062	25.1	0	0.0
91324P102	5,967	UNITED HEALTHGROUP	UNH	133.67	121.71	726,269.09	797,608.89	2.6	71,340	9.8	2,984	0.4
918194101	8,960	VCA ANTECH, INC.	WOOF	64.93	56.49	506,148.93	581,772.80	1.9	75,624	14.9	0	0.0
Total Health Care						5,358,239.62	5,722,255.86	19.0	364,016	6.8	17,737	0.3
Industrials												
00508Y102	2,093	ACUITY BRANDS	AYI	259.04	250.74	524,803.84	542,170.72	1.8	17,367	3.3	1,088	0.2
097023105	4,295	BOEING	BA	126.15	147.30	632,660.88	541,814.25	1.8	-90,847	-14.4	7,216	1.3
172908105	5,169	CINTAS CORPORATION	CTAS	94.80	91.11	470,944.34	490,021.20	1.6	19,077	4.1	0	0.0
755111507	3,546	RAYTHEON CO	RTN	129.67	117.44	416,445.43	459,809.82	1.5	43,364	10.4	5,319	1.2
844741108	15,510	SOUTHWEST AIRLINES CO.	LUV	42.48	39.56	613,501.67	658,864.80	2.2	45,363	7.4	0	0.0
94106L109	10,010	WASTE MANAGEMENT INC	WM	60.95	53.32	533,699.17	610,109.50	2.0	76,410	14.3	12,613	2.1
Total Industrials						3,192,055.33	3,302,790.29	11.0	110,735	3.5	26,236	0.8
Information Technology												
00724F101	8,536	ADOBE SYSTEMS	ADBE	99.47	93.06	794,344.90	849,075.92	2.8	54,731	6.9	0	0.0
02079K305	2,574	Alphabet Inc. Class A	GOOGL	748.85	696.54	1,792,885.89	1,927,539.90	6.4	134,654	7.5	0	0.0
Y09827109	4,872	BROADCOM LIMITED	AVGO	154.36	155.02	755,252.04	752,041.92	2.5	-3,210	-0.4	1,559	0.2
177376100	8,338	CITRIX SYSTEMS, INC.	CTXS	84.92	67.87	565,940.23	708,062.96	2.4	142,123	25.1	0	0.0
285512109	7,196	ELECTRONIC ARTS INC.	EA	76.75	28.30	203,646.80	552,293.00	1.8	348,646	171.2	0	0.0
30303M102	10,192	FACEBOOK INC	FB	118.81	86.04	876,908.72	1,210,911.52	4.0	334,003	38.1	0	0.0
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	77.69	53.87	577,916.69	833,458.32	2.8	255,542	44.2	0	0.0
67066G104	19,472	NVIDIA CORPORATION	NVDA	46.72	32.04	623,862.05	909,731.84	3.0	285,870	45.8	0	0.0

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income			
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield		
								Amount	%				
RD5103 - LEIA - OBWC													
Equities													
79466L302	5,355	SALESFORCE.COM, INC.	CRM	83.71	72.97	390,764.01	448,267.05	1.5	57,503	14.7	0	0.0	
Total Information Technology						6,581,521.33	8,191,382.43	27.2	1,609,861	24.5	1,559	0.0	
Materials													
693506107	5,855	PPG INDUSTRIES	PPG	107.68	97.04	568,144.16	630,466.40	2.1	62,322	11.0	12,881	2.0	
81211K100	6,630	SEALED AIR CORPORATION	SEE	46.44	34.86	231,128.11	307,897.20	1.0	76,769	33.2	0	0.0	
858119100	21,932	STEEL DYNAMICS INC	STLD	24.69	23.88	523,695.77	541,501.08	1.8	17,805	3.4	6,580	1.2	
Total Materials						1,322,968.04	1,479,864.68	4.9	156,897	11.9	19,461	1.3	
Telecommunication Services													
00206R102	17,732	AT + T	T	39.15	36.50	647,221.55	694,207.80	2.3	46,986	7.3	29,790	4.3	
Total Equities						26,596,475.54	29,733,510.09	98.7	3,137,035	11.8	140,093	0.5	
Total EQUITY RELATED						26,596,475.54	29,733,510.09	98.7	3,137,035	11.8	140,093	0.5	
TOTAL ASSETS						26,989,000.23	30,126,034.78		3,137,035		140,093	0.5	
Accrued Income							20,313.54						
TOTAL ASSETS Including accruals							30,146,348.32						

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5103 - LEIA - OBWC												
Total CASH						1,016,197.23	1,016,197.23	3.4		0	0	0.0
EQUITY RELATED												
Equities												
Consumer Discretionary												
023135106	1,244	AMAZON.COM INC	AMZN	715.62	714.46	888,788.12	890,231.28	3.0	1,443	0.2	0	0.0
20030N101	14,896	COMCAST A	CMCSA	65.19	52.32	779,315.21	971,070.24	3.3	191,755	24.6	5,631	0.6
254687106	8,245	DISNEY	DIS	97.82	93.85	773,776.87	806,525.90	2.7	32,749	4.2	3,298	0.4
437076102	8,106	HOME DEPOT INC	HD	127.69	92.11	746,635.68	1,035,055.14	3.5	288,419	38.6	7,660	0.7
64110L106	4,096	NETFLIX COM INC	NFLX	91.48	111.80	457,926.54	374,702.08	1.3	-83,224	-18.2	0	0.0
778296103	11,165	ROSS STORES, INC.	ROST	56.69	52.74	588,813.37	632,943.85	2.1	44,130	7.5	0	0.0
855244109	10,042	STARBUCKS	SBUX	57.12	48.38	485,843.51	573,599.04	1.9	87,756	18.1	5,222	0.9
Total Consumer Discretionary						4,721,099.30	5,284,127.53	17.8	563,028	11.9	21,811	0.4
Consumer Staples												
21036P108	3,719	CONSTELLATION BRANDS INC	STZ	165.40	157.60	586,097.66	615,122.60	2.1	29,025	5.0	0	0.0
126650100	7,694	CVS Health Corp	CVS	95.74	77.22	594,131.90	736,623.56	2.5	142,492	24.0	2,693	0.4
457187102	3,887	Ingredion Inc.	INGR	129.41	102.47	398,283.79	503,016.67	1.7	104,733	26.3	0	0.0
500754106	6,789	KRAFT HEINZ CO/	KHC	88.48	85.58	581,005.60	600,690.72	2.0	19,685	3.4	0	0.0
580135101	5,608	MCDONALDS CORP	MCD	120.34	113.14	634,514.30	674,866.72	2.3	40,352	6.4	13,684	2.0
931142103	7,963	WAL-MART STORES INC	WMT	73.02	71.15	566,566.65	581,458.26	2.0	14,892	2.6	9,635	1.7
Total Consumer Staples						3,360,599.90	3,711,778.53	12.5	351,179	10.4	26,012	0.7
Energy												
20605P101	4,542	CONCHO RESOURCES INC.	CXO	119.27	107.25	487,122.98	541,724.34	1.8	54,601	11.2	0	0.0
701877102	11,940	PARSLEY ENERGY, INC. CLASS A	PE	27.06	24.96	297,992.55	323,096.40	1.1	25,104	8.4	0	0.0
Total Energy						785,115.53	864,820.74	2.9	79,705	10.2	0	0.0
Financials												
084670702	4,666	BERKSHIRE HATHAWAY INC CL B	BRK.B	144.79	130.00	606,595.41	675,590.14	2.3	68,995	11.4	0	0.0
82669G104	4,733	SIGNATURE BANK	SBNY	124.92	123.45	584,294.95	591,246.36	2.0	6,951	1.2	0	0.0
Total Financials						1,190,890.36	1,266,836.50	4.3	75,946	6.4	0	0.0
Health Care												
G0177J108	2,592	Allergan plc	AGN	231.09	236.43	612,826.41	598,985.28	2.0	-13,841	-2.3	0	0.0

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
110122108	12,550	BRISTOL-MYERS SQUIBB CO	BMJ	73.55	63.75	800,079.17	923,052.50	3.1	122,973	15.4	16,566	1.8
151020104	4,825	CELGENE CORP	CELG	98.63	78.18	377,226.09	475,889.75	1.6	98,664	26.2	0	0.0
159864107	7,498	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	CRL	82.44	84.77	635,583.99	618,135.12	2.1	-17,449	-2.7	0	0.0
40412C101	9,653	HCA HEATHCARE	HCA	77.01	68.28	659,124.59	743,377.53	2.5	84,253	12.8	0	0.0
74876Y101	6,469	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	65.32	54.28	351,118.11	422,555.08	1.4	71,437	20.3	0	0.0
91324P102	7,267	UNITED HEALTHGROUP	UNH	141.20	124.59	905,380.36	1,026,100.40	3.4	120,720	13.3	3,634	0.4
918194101	8,960	VCA ANTECH, INC.	WOOF	67.61	56.49	506,148.93	605,785.60	2.0	99,637	19.7	0	0.0
Total Health Care						4,847,487.65	5,413,881.26	18.2	566,394	11.7	20,200	0.4
Industrials												
00508Y102	2,093	ACUITY BRANDS	AYI	247.96	250.74	524,803.84	518,980.28	1.7	-5,824	-1.1	1,088	0.2
172908105	5,169	CINTAS CORPORATION	CTAS	98.13	91.11	470,944.34	507,233.97	1.7	36,290	7.7	0	0.0
608190104	3,050	MOHAWK INDUSTRIES	MHK	189.76	198.52	605,486.92	578,768.00	1.9	-26,719	-4.4	0	0.0
755111507	3,546	RAYTHEON CO	RTN	135.95	117.44	416,445.43	482,078.70	1.6	65,633	15.8	5,319	1.1
844741108	11,617	SOUTHWEST AIRLINES CO.	LUV	39.21	38.86	451,492.14	455,502.57	1.5	4,010	0.9	0	0.0
94106L109	10,010	WASTE MANAGEMENT INC	WM	66.27	53.32	533,699.17	663,362.70	2.2	129,664	24.3	12,613	1.9
Total Industrials						3,002,871.84	3,205,926.22	10.8	203,054	6.8	19,020	0.6
Information Technology												
00724F101	7,050	ADOBE SYSTEMS	ADBE	95.79	92.93	655,178.35	675,319.50	2.3	20,141	3.1	0	0.0
02079K305	2,574	Alphabet Inc. Class A	GOOGL	703.53	696.54	1,792,885.89	1,810,886.22	6.1	18,000	1.0	0	0.0
177376100	8,338	CITRIX SYSTEMS, INC.	CTXS	80.09	67.87	565,940.23	667,790.42	2.2	101,850	18.0	0	0.0
285512109	7,196	ELECTRONIC ARTS INC.	EA	75.76	28.30	203,646.80	545,168.96	1.8	341,522	167.7	0	0.0
30303M102	11,364	FACEBOOK INC	FB	114.28	88.77	1,008,835.25	1,298,677.92	4.4	289,843	28.7	0	0.0
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	71.38	53.87	577,916.69	765,764.64	2.6	187,848	32.5	0	0.0
67066G104	15,732	NVIDIA CORPORATION	NVDA	47.01	31.61	497,275.76	739,561.32	2.5	242,286	48.7	0	0.0

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg		Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
79466L302	5,355	SALESFORCE.COM, INC.	CRM	79.41	72.97	390,764.01	425,240.55	1.4	34,477	8.8	0	0.0
Total Information Technology						5,692,442.98	6,928,409.53	23.3	1,235,967	21.7	0	0.0
Materials												
693506107	4,327	PPG INDUSTRIES	PPG	104.15	97.12	420,218.48	450,657.05	1.5	30,439	7.2	9,519	2.1
81211K100	6,630	SEALED AIR CORPORATION	SEE	45.97	34.86	231,128.11	304,781.10	1.0	73,653	31.9	0	0.0
858119100	21,932	STEEL DYNAMICS INC	STLD	24.50	23.88	523,695.77	537,334.00	1.8	13,638	2.6	6,580	1.2
Total Materials						1,175,042.36	1,292,772.15	4.3	117,730	10.0	16,099	1.2
Telecommunication Services												
00206R102	17,732	AT + T	T	43.21	36.50	647,221.55	766,199.72	2.6	118,978	18.4	29,790	3.9
Total Equities						25,422,771.47	28,734,752.18	96.6	3,311,981	13.0	132,931	0.5
Total EQUITY RELATED						25,422,771.47	28,734,752.18	96.6	3,311,981	13.0	132,931	0.5
TOTAL ASSETS						26,438,968.70	29,750,949.41		3,311,981		132,931	0.4
Accrued Income							12,577.53					
TOTAL ASSETS Including accruals							29,763,526.94					

Report Period: July 29, 2016

Portfolio Appraisal

				Total Cost		Market Value				Income		
				Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Total CASH						1,407,644.07	1,407,644.07	4.5	0		0	0.0
EQUITY RELATED												
Equities												
Consumer Discretionary												
023135106	1,244	AMAZON.COM INC	AMZN	758.81	714.46	888,788.12	943,959.64	3.0	55,172	6.2	0	0.0
189754104	14,195	COACH, INC.	COH	43.11	43.24	613,856.78	611,946.45	2.0	-1,910	-0.3	0	0.0
20030N101	14,896	COMCAST A	CMCSA	67.25	52.32	779,315.21	1,001,756.00	3.2	222,441	28.5	5,631	0.6
437076102	8,106	HOME DEPOT INC	HD	138.24	92.11	746,635.68	1,120,573.44	3.6	373,938	50.1	7,660	0.7
778296103	11,165	ROSS STORES, INC.	ROST	61.83	52.74	588,813.37	690,331.95	2.2	101,519	17.2	0	0.0
855244109	10,042	STARBUCKS	SBUX	58.05	48.38	485,843.51	582,938.10	1.9	97,095	20.0	5,222	0.9
Total Consumer Discretionary						4,103,252.67	4,951,505.58	16.0	848,253	20.7	18,513	0.4
Consumer Staples												
21036P108	3,719	CONSTELLATION BRANDS INC	STZ	164.63	157.60	586,097.66	612,258.97	2.0	26,161	4.5	0	0.0
126650100	7,694	CVS Health Corp	CVS	92.72	77.22	594,131.90	713,387.68	2.3	119,256	20.1	2,693	0.4
457187102	3,887	Ingredion Inc.	INGR	133.24	102.47	398,283.79	517,903.88	1.7	119,620	30.0	0	0.0
500754106	6,789	KRAFT HEINZ CO/	KHC	86.39	85.58	581,005.60	586,501.71	1.9	5,496	0.9	0	0.0
931142103	7,963	WAL-MART STORES INC	WMT	72.97	71.15	566,566.65	581,060.11	1.9	14,493	2.6	9,635	1.7
Total Consumer Staples						2,726,085.60	3,011,112.35	9.7	285,027	10.5	12,328	0.4
Energy												
20605P101	4,542	CONCHO RESOURCES INC.	CXO	124.20	107.25	487,122.98	564,116.40	1.8	76,993	15.8	0	0.0
701877102	11,940	PARSLEY ENERGY, INC. CLASS A	PE	28.51	24.96	297,992.55	340,409.40	1.1	42,417	14.2	0	0.0
Total Energy						785,115.53	904,525.80	2.9	119,410	15.2	0	0.0
Financials												
084670702	4,666	BERKSHIRE HATHAWAY INC CL B	BRK.B	144.27	130.00	606,595.41	673,163.82	2.2	66,568	11.0	0	0.0
82669G104	4,733	SIGNATURE BANK	SBNY	120.24	123.45	584,294.95	569,095.92	1.8	-15,199	-2.6	0	0.0
Total Financials						1,190,890.36	1,242,259.74	4.0	51,369	4.3	0	0.0
Health Care												
G0177J108	2,592	Allergan plc	AGN	252.95	236.43	612,826.41	655,646.40	2.1	42,820	7.0	0	0.0
110122108	12,550	BRISTOL-MYERS SQUIBB CO	BMJ	74.81	63.75	800,079.17	938,865.50	3.0	138,786	17.3	16,566	1.8
151020104	4,825	CELGENE CORP	CELG	112.19	78.18	377,226.09	541,316.75	1.7	164,091	43.5	0	0.0

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Portfolio Appraisal

				Total Cost		Market Value				Income		
				Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
159864107	7,498	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	CRL	87.93	84.77	635,583.99	659,299.14	2.1	23,715	3.7	0	0.0
40412C101	9,653	HCA HEATHCARE	HCA	77.13	68.28	659,124.59	744,535.89	2.4	85,411	13.0	0	0.0
74876Y101	6,469	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	77.64	54.28	351,118.11	502,253.16	1.6	151,135	43.0	0	0.0
91324P102	7,267	UNITED HEALTHGROUP	UNH	143.20	124.59	905,380.36	1,040,634.40	3.4	135,254	14.9	3,634	0.3
918194101	8,960	VCA ANTECH, INC.	WOOF	71.34	56.49	506,148.93	639,206.40	2.1	133,057	26.3	0	0.0
Total Health Care						4,847,487.65	5,721,757.64	18.4	874,270	18.0	20,200	0.4
Industrials												
00508Y102	2,093	ACUITY BRANDS	AYI	262.43	250.74	524,803.84	549,265.99	1.8	24,462	4.7	1,088	0.2
172908105	5,169	CINTAS CORPORATION	CTAS	107.27	91.11	470,944.34	554,478.63	1.8	83,534	17.7	0	0.0
22160N109	1,378	COSTAR GROUP, INC.	CSGP	207.90	222.11	306,063.75	286,486.20	0.9	-19,578	-6.4	0	0.0
608190104	3,050	MOHAWK INDUSTRIES	MHK	208.94	198.52	605,486.92	637,267.00	2.1	31,780	5.2	0	0.0
755111507	3,546	RAYTHEON CO	RTN	139.53	117.44	416,445.43	494,773.38	1.6	78,328	18.8	5,319	1.1
844741108	11,617	SOUTHWEST AIRLINES CO.	LUV	37.01	38.86	451,492.14	429,945.17	1.4	-21,547	-4.8	0	0.0
94106L109	10,010	WASTE MANAGEMENT INC	WM	66.12	53.32	533,699.17	661,861.20	2.1	128,162	24.0	12,613	1.9
Total Industrials						3,308,935.59	3,614,077.57	11.6	305,142	9.2	19,020	0.5
Information Technology												
00724F101	7,050	ADOBE SYSTEMS	ADBE	97.86	92.93	655,178.35	689,913.00	2.2	34,735	5.3	0	0.0
02079K305	2,574	Alphabet Inc. Class A	GOOGL	791.34	696.54	1,792,885.89	2,036,909.16	6.6	244,023	13.6	0	0.0
038222105	18,600	APPLIED MATERIALS, INC.	AMAT	26.29	26.67	496,054.97	488,994.00	1.6	-7,061	-1.4	0	0.0
177376100	8,338	CITRIX SYSTEMS, INC.	CTXS	89.13	67.87	565,940.23	743,165.94	2.4	177,226	31.3	0	0.0
285512109	7,196	ELECTRONIC ARTS INC.	EA	76.32	28.30	203,646.80	549,198.72	1.8	345,552	169.7	0	0.0
30303M102	11,364	FACEBOOK INC	FB	123.94	88.77	1,008,835.25	1,408,454.16	4.5	399,619	39.6	0	0.0
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	74.66	53.87	577,916.69	800,952.48	2.6	223,036	38.6	0	0.0
67066G104	15,732	NVIDIA CORPORATION	NVDA	57.10	31.61	497,275.76	898,297.20	2.9	401,021	80.6	0	0.0

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
79466L302	5,355	SALESFORCE.COM, INC.	CRM	81.80	72.97	390,764.01	438,039.00	1.4	47,275	12.1	0	0.0
Total Information Technology						6,188,497.95	8,053,923.66	26.0	1,865,426	30.1	0	0.0
Materials												
693506107	4,327	PPG INDUSTRIES	PPG	104.71	97.12	420,218.48	453,080.17	1.5	32,862	7.8	9,519	2.1
81211K100	6,630	SEALED AIR CORPORATION	SEE	47.18	34.86	231,128.11	312,803.40	1.0	81,675	35.3	0	0.0
858119100	21,932	STEEL DYNAMICS INC	STLD	26.82	23.88	523,695.77	588,216.24	1.9	64,520	12.3	6,580	1.1
Total Materials						1,175,042.36	1,354,099.81	4.4	179,057	15.2	16,099	1.2
Telecommunication Services												
00206R102	17,732	AT + T	T	43.29	36.50	647,221.55	767,618.28	2.5	120,397	18.6	29,790	3.9
Total Equities						24,972,529.26	29,620,880.43	95.5	4,648,351	18.6	115,949	0.4
Total EQUITY RELATED						24,972,529.26	29,620,880.43	95.5	4,648,351	18.6	115,949	0.4
TOTAL ASSETS						26,380,173.33	31,028,524.50		4,648,351		115,949	0.4
Accrued Income							22,408.75					
TOTAL ASSETS Including accruals							31,050,933.25					

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield	
				Cost				Amount	%			
RD5103 - LEIA - OBWC												
Total CASH					988,563.04	988,563.04	3.2	0		0	0.0	
EQUITY RELATED												
Equities												
Consumer Discretionary												
023135106	1,649	AMAZON.COM INC	AMZN	769.16	727.05	1,198,909.18	1,268,344.84	4.1	69,436	5.8	0	0.0
189754104	14,195	COACH, INC.	COH	38.18	43.24	613,856.78	541,965.10	1.8	-71,892	-11.7	0	0.0
20030N101	14,896	COMCAST A	CMCSA	65.26	52.32	779,315.21	972,112.96	3.2	192,798	24.7	5,631	0.6
437076102	8,106	HOME DEPOT INC	HD	134.12	92.11	746,635.68	1,087,176.72	3.5	340,541	45.6	7,660	0.7
778296103	11,165	ROSS STORES, INC.	ROST	62.24	52.74	588,813.37	694,909.60	2.3	106,096	18.0	0	0.0
Total Consumer Discretionary						3,927,530.22	4,564,509.22	14.8	636,979	16.2	13,291	0.3
Consumer Staples												
21036P108	3,719	CONSTELLATION BRANDS INC	STZ	164.05	157.60	586,097.66	610,101.95	2.0	24,004	4.1	0	0.0
126650100	7,694	CVS Health Corp	CVS	93.40	77.22	594,131.90	718,619.60	2.3	124,488	21.0	2,693	0.4
457187102	3,887	Ingredion Inc.	INGR	136.96	102.47	398,283.79	532,363.52	1.7	134,080	33.7	0	0.0
500754106	6,789	KRAFT HEINZ CO/	KHC	89.49	85.58	581,005.60	607,547.61	2.0	26,542	4.6	0	0.0
931142103	7,963	WAL-MART STORES INC	WMT	71.44	71.15	566,566.65	568,876.72	1.8	2,310	0.4	9,635	1.7
Total Consumer Staples						2,726,085.60	3,037,509.40	9.9	311,424	11.4	12,328	0.4
Energy												
20605P101	4,542	CONCHO RESOURCES INC.	CXO	129.20	107.25	487,122.98	586,826.40	1.9	99,703	20.5	0	0.0
701877102	11,940	PARSLEY ENERGY, INC. CLASS A	PE	33.85	24.96	297,992.55	404,169.00	1.3	106,176	35.6	0	0.0
Total Energy						785,115.53	990,995.40	3.2	205,880	26.2	0	0.0
Financials												
084670702	4,666	BERKSHIRE HATHAWAY INC CL B	BRK.B	150.49	130.00	606,595.41	702,186.34	2.3	95,591	15.8	0	0.0
33616C100	7,678	FIRST REPUBLIC BANK	FRC	76.96	73.36	563,272.03	590,898.88	1.9	27,627	4.9	4,300	0.7
Total Financials						1,169,867.44	1,293,085.22	4.2	123,218	10.5	4,300	0.3
Health Care												
G0177J108	3,422	Allergan plc	AGN	234.54	240.38	822,582.68	802,595.88	2.6	-19,987	-2.4	0	0.0
110122108	14,744	BRISTOL-MYERS SQUIBB CO	BMY	57.39	63.58	937,431.69	846,158.16	2.7	-91,274	-9.7	19,462	2.3
151020104	7,459	CELGENE CORP	CELG	106.74	91.62	683,411.21	796,173.66	2.6	112,762	16.5	0	0.0

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income		
				Avg	Cost	Value	Gain/Loss	Yield	Income	Yield	
RD5103 - LEIA - OBWC											
Equities											
159864107	7,498	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	CRL	83.21	84.77	635,583.99	623,908.58	2.0	-11,675	-1.8	0 0.0
40412C101	9,653	HCA HEALTHCARE	HCA	75.55	68.28	659,124.59	729,284.15	2.4	70,160	10.6	0 0.0
74876Y101	6,469	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	77.30	54.28	351,118.11	500,053.70	1.6	148,936	42.4	0 0.0
91324P102	7,267	UNITED HEALTHGROUP	UNH	136.05	124.59	905,380.36	988,675.35	3.2	83,295	9.2	3,634 0.4
918194101	8,960	VCA ANTECH, INC.	WOOF	70.81	56.49	506,148.93	634,457.60	2.1	128,309	25.3	0 0.0
Total Health Care						5,500,781.56	5,921,307.08	19.2	420,526	7.6	23,096 0.4
Industrials											
00508Y102	2,093	ACUITY BRANDS	AYI	275.12	250.74	524,803.84	575,826.16	1.9	51,022	9.7	1,088 0.2
142339100	5,871	CARLISLE COMPANIES INCORPORATED	CSL	104.86	104.67	614,509.95	615,633.06	2.0	1,123	0.2	0 0.0
172908105	5,169	CINTAS CORPORATION	CTAS	117.51	91.11	470,944.34	607,409.19	2.0	136,465	29.0	0 0.0
22160N109	1,378	COSTAR GROUP, INC.	CSGP	207.25	222.11	306,063.75	285,590.50	0.9	-20,473	-6.7	0 0.0
608190104	3,050	MOHAWK INDUSTRIES	MHK	212.78	198.52	605,486.92	648,979.00	2.1	43,492	7.2	0 0.0
755111507	4,579	RAYTHEON CO	RTN	140.13	122.77	562,160.93	641,655.27	2.1	79,494	14.1	6,869 1.1
94106L109	10,010	WASTE MANAGEMENT INC	WM	63.94	53.32	533,699.17	640,039.40	2.1	106,340	19.9	12,613 2.0
Total Industrials						3,617,668.90	4,015,132.58	13.0	397,464	11.0	20,569 0.5
Information Technology											
00724F101	7,050	ADOBE SYSTEMS	ADBE	102.31	92.93	655,178.35	721,285.50	2.3	66,107	10.1	0 0.0
02079K305	2,574	Alphabet Inc. Class A	GOOGL	789.85	696.54	1,792,885.89	2,033,073.90	6.6	240,188	13.4	0 0.0
038222105	24,667	APPLIED MATERIALS, INC.	AMAT	29.84	26.71	658,935.72	736,063.28	2.4	77,128	11.7	0 0.0
177376100	8,338	CITRIX SYSTEMS, INC.	CTXS	87.20	67.87	565,940.23	727,073.60	2.4	161,133	28.5	0 0.0
285512109	7,196	ELECTRONIC ARTS INC.	EA	81.23	28.30	203,646.80	584,531.08	1.9	380,884	187.0	0 0.0
30303M102	11,364	FACEBOOK INC	FB	126.12	88.77	1,008,835.25	1,433,227.68	4.7	424,392	42.1	0 0.0
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	75.95	53.87	577,916.69	814,791.60	2.6	236,875	41.0	0 0.0
67066G104	7,848	NVIDIA CORPORATION	NVDA	61.34	31.61	248,037.61	481,396.32	1.6	233,359	94.1	0 0.0

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg					Gain/Loss		
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
79466L302	5,355	SALESFORCE.COM, INC.	CRM	79.42	72.97	390,764.01	425,294.10	1.4	34,530	8.8	0	0.0
Total Information Technology						6,102,140.55	7,956,737.06	25.8	1,854,597	30.4	0	0.0
Materials												
693506107	4,327	PPG INDUSTRIES	PPG	105.88	97.12	420,218.48	458,142.76	1.5	37,924	9.0	9,519	2.1
81211K100	6,630	SEALED AIR CORPORATION	SEE	47.13	34.86	231,128.11	312,471.90	1.0	81,344	35.2	0	0.0
858119100	21,932	STEEL DYNAMICS INC	STLD	24.62	23.88	523,695.77	539,965.84	1.8	16,270	3.1	6,580	1.2
Total Materials						1,175,042.36	1,310,580.50	4.3	135,538	11.5	16,099	1.2
Telecommunication Services												
00206R102	17,732	AT + T	T	40.88	36.50	647,221.55	724,884.16	2.4	77,663	12.0	29,790	4.1
Total Equities						25,651,453.71	29,814,740.62	96.8	4,163,287	16.2	119,472	0.4
Total EQUITY RELATED						25,651,453.71	29,814,740.62	96.8	4,163,287	16.2	119,472	0.4
TOTAL ASSETS						26,640,016.75	30,803,303.66		4,163,287		119,472	0.4
Accrued Income							26,359.89					
TOTAL ASSETS Including accruals							30,829,663.55					

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income			
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield	
				Cost				Amount	%			
RD5103 - LEIA - OBWC												
Total CASH					338,052.84	338,052.84	1.1	0		0	0.0	
EQUITY RELATED												
Equities												
Consumer Discretionary												
023135106	1,649	AMAZON.COM INC	AMZN	837.31	727.05	1,198,909.18	1,380,724.28	4.5	181,815	15.2	0	0.0
189754104	14,195	COACH, INC.	COH	36.56	43.24	613,856.78	518,969.20	1.7	-94,888	-15.5	0	0.0
20030N101	14,896	COMCAST A	CMCSA	66.34	52.32	779,315.21	988,200.64	3.2	208,885	26.8	5,631	0.6
437076102	8,106	HOME DEPOT INC	HD	128.68	92.11	746,635.68	1,043,080.08	3.4	296,444	39.7	7,660	0.7
778296103	11,165	ROSS STORES, INC.	ROST	64.30	52.74	588,813.37	717,909.50	2.3	129,096	21.9	0	0.0
Total Consumer Discretionary						3,927,530.22	4,648,883.70	15.1	721,353	18.4	13,291	0.3
Consumer Staples												
21036P108	3,719	CONSTELLATION BRANDS INC	STZ	166.49	157.60	586,097.66	619,176.31	2.0	33,079	5.6	0	0.0
126650100	5,892	CVS Health Corp	CVS	88.99	72.72	428,466.24	524,329.08	1.7	95,863	22.4	2,062	0.4
457187102	3,887	Ingredion Inc.	INGR	133.06	102.47	398,283.79	517,204.22	1.7	118,920	29.9	0	0.0
500754106	6,789	KRAFT HEINZ CO/	KHC	89.51	85.58	581,005.60	607,683.39	2.0	26,678	4.6	0	0.0
931142103	7,963	WAL-MART STORES INC	WMT	72.12	71.15	566,566.65	574,291.56	1.9	7,725	1.4	9,635	1.7
Total Consumer Staples						2,560,419.94	2,842,684.56	9.2	282,265	11.0	11,697	0.4
Energy												
20605P101	4,542	CONCHO RESOURCES INC.	CXO	137.35	107.25	487,122.98	623,843.70	2.0	136,721	28.1	0	0.0
701877102	11,940	PARSLEY ENERGY, INC. CLASS A	PE	33.51	24.96	297,992.55	400,109.40	1.3	102,117	34.3	0	0.0
Total Energy						785,115.53	1,023,953.10	3.3	238,838	30.4	0	0.0
Financials												
084670702	4,666	BERKSHIRE HATHAWAY INC CL B	BRK.B	144.47	130.00	606,595.41	674,097.02	2.2	67,502	11.1	0	0.0
33616C100	7,678	FIRST REPUBLIC BANK	FRC	77.11	73.36	563,272.03	592,050.58	1.9	28,779	5.1	4,300	0.7
Total Financials						1,169,867.44	1,266,147.60	4.1	96,280	8.2	4,300	0.3
Health Care												
110122108	14,744	BRISTOL-MYERS SQUIBB CO	BMJ	53.92	63.58	937,431.69	794,996.48	2.6	-142,435	-15.2	19,462	2.4
151020104	7,459	CELGENE CORP	CELG	104.53	91.62	683,411.21	779,689.27	2.5	96,278	14.1	0	0.0
159864107	7,498	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	CRL	83.34	84.77	635,583.99	624,883.32	2.0	-10,701	-1.7	0	0.0

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
40412C101	6,814	HCA HEATHCARE	HCA	75.63	68.77	468,577.43	515,342.82	1.7	46,765	10.0	0	0.0
74876Y101	6,469	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	81.06	54.28	351,118.11	524,377.14	1.7	173,259	49.3	0	0.0
91324P102	7,267	UNITED HEALTHGROUP	UNH	140.00	124.59	905,380.36	1,017,380.00	3.3	112,000	12.4	3,634	0.4
918194101	8,960	VCA ANTECH, INC.	WOOF	69.98	56.49	506,148.93	627,020.80	2.0	120,872	23.9	0	0.0
Total Health Care						4,487,651.72	4,883,689.83	15.8	396,038	8.8	23,096	0.5
Industrials												
00508Y102	2,093	ACUITY BRANDS	AYI	264.60	250.74	524,803.84	553,807.80	1.8	29,004	5.5	1,088	0.2
142339100	5,871	CARLISLE COMPANIES INCORPORATED	CSL	102.57	104.67	614,509.95	602,188.47	1.9	-12,321	-2.0	0	0.0
172908105	5,169	CINTAS CORPORATION	CTAS	112.60	91.11	470,944.34	582,029.40	1.9	111,085	23.6	0	0.0
22160N109	2,934	COSTAR GROUP, INC.	CSGP	216.53	216.31	634,663.88	635,299.02	2.1	635	0.1	0	0.0
608190104	3,050	MOHAWK INDUSTRIES	MHK	200.34	198.52	605,486.92	611,037.00	2.0	5,550	0.9	0	0.0
755111507	5,801	RAYTHEON CO	RTN	136.13	125.84	729,990.41	789,690.13	2.6	59,700	8.2	8,702	1.1
94106L109	10,010	WASTE MANAGEMENT INC	WM	63.76	53.32	533,699.17	638,237.60	2.1	104,538	19.6	12,613	2.0
Total Industrials						4,114,098.51	4,412,289.42	14.3	298,191	7.2	22,402	0.5
Information Technology												
00724F101	7,050	ADOBE SYSTEMS	ADBE	108.54	92.93	655,178.35	765,207.00	2.5	110,029	16.8	0	0.0
02079K305	2,574	Alphabet Inc. Class A	GOOGL	804.06	696.54	1,792,885.89	2,069,650.44	6.7	276,765	15.4	0	0.0
037833100	17,512	APPLE INC	AAPL	113.05	114.96	2,013,145.64	1,979,731.60	6.4	-33,414	-1.7	0	0.0
038222105	24,667	APPLIED MATERIALS, INC.	AMAT	30.15	26.71	658,935.72	743,710.05	2.4	84,774	12.9	0	0.0
Y09827109	2,663	BROADCOM LIMITED	AVGO	172.52	172.50	459,378.68	459,420.76	1.5	42	0.0	852	0.2
177376100	8,338	CITRIX SYSTEMS, INC.	CTXS	85.22	67.87	565,940.23	710,564.36	2.3	144,624	25.6	0	0.0
285512109	7,196	ELECTRONIC ARTS INC.	EA	85.40	28.30	203,646.80	614,538.40	2.0	410,892	201.8	0	0.0
30303M102	11,364	FACEBOOK INC	FB	128.27	88.77	1,008,835.25	1,457,660.41	4.7	448,825	44.5	0	0.0
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	76.76	53.87	577,916.69	823,481.28	2.7	245,565	42.5	0	0.0

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Portfolio Appraisal

				Total Cost		Market Value				Income		
				Avg						Gain/Loss		
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
67066G104	7,848	NVIDIA CORPORATION	NVDA	68.52	31.61	248,037.61	537,744.96	1.7	289,707	116.8	0	0.0
Total Information Technology						8,183,900.86	10,161,709.26	32.9	1,977,808	24.2	852	0.0
Materials												
81211K100	6,630	SEALED AIR CORPORATION	SEE	45.82	34.86	231,128.11	303,786.60	1.0	72,658	31.4	0	0.0
858119100	21,932	STEEL DYNAMICS INC	STLD	24.99	23.88	523,695.77	548,080.68	1.8	24,385	4.7	6,580	1.2
Total Materials						754,823.88	851,867.28	2.8	97,043	12.9	6,580	0.8
Telecommunication Services												
00206R102	11,323	AT + T	T	40.61	36.50	413,291.77	459,827.03	1.5	46,535	11.3	19,023	4.1
Total Equities						26,396,699.87	30,551,051.78	98.9	4,154,352	15.7	101,240	0.3
Total EQUITY RELATED						26,396,699.87	30,551,051.78	98.9	4,154,352	15.7	101,240	0.3
TOTAL ASSETS						26,734,752.71	30,889,104.62		4,154,352		101,240	0.3
Accrued Income							16,867.09					
TOTAL ASSETS Including accruals							30,905,971.71					

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Portfolio Appraisal

				Total Cost		Market Value				Income		
				Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Total CASH						532,335.46	532,335.46	1.8	0		0	0.0
EQUITY RELATED												
Equities												
Consumer Discretionary												
023135106	1,649	AMAZON.COM INC	AMZN	789.82	727.05	1,198,909.18	1,302,413.18	4.3	103,504	8.6	0	0.0
189754104	14,195	COACH, INC.	COH	35.89	43.24	613,856.78	509,458.55	1.7	-104,398	-17.0	0	0.0
20030N101	14,896	COMCAST A	CMCSA	61.82	52.32	779,315.21	920,870.72	3.1	141,556	18.2	5,631	0.6
437076102	8,106	HOME DEPOT INC	HD	122.01	92.11	746,635.68	989,013.06	3.3	242,377	32.5	7,660	0.8
778296103	11,165	ROSS STORES, INC.	ROST	62.54	52.74	588,813.37	698,259.10	2.3	109,446	18.6	0	0.0
Total Consumer Discretionary						3,927,530.22	4,420,014.61	14.8	492,484	12.5	13,291	0.3
Consumer Staples												
21036P108	3,719	CONSTELLATION BRANDS INC	STZ	167.12	157.60	586,097.66	621,519.28	2.1	35,422	6.0	0	0.0
457187102	3,887	Ingredion Inc.	INGR	131.17	102.47	398,283.79	509,857.79	1.7	111,574	28.0	0	0.0
500754106	6,789	KRAFT HEINZ CO/	KHC	88.95	85.58	581,005.60	603,881.55	2.0	22,876	3.9	0	0.0
931142103	7,963	WAL-MART STORES INC	WMT	70.02	71.15	566,566.65	557,569.26	1.9	-8,997	-1.6	9,635	1.7
Total Consumer Staples						2,131,953.70	2,292,827.88	7.7	160,874	7.5	9,635	0.4
Energy												
20605P101	4,542	CONCHO RESOURCES INC.	CXO	126.94	107.25	487,122.98	576,561.48	1.9	89,439	18.4	0	0.0
701877102	11,940	PARSLEY ENERGY, INC. CLASS A	PE	32.90	24.96	297,992.55	392,826.00	1.3	94,833	31.8	0	0.0
Total Energy						785,115.53	969,387.48	3.2	184,272	23.5	0	0.0
Financials												
298736109	5,495	EURONET WORLDWIDE, INC.	EEFT	79.55	83.56	459,154.88	437,127.25	1.5	-22,028	-4.8	0	0.0
33616C100	7,678	FIRST REPUBLIC BANK	FRC	74.43	73.36	563,272.03	571,473.54	1.9	8,202	1.5	4,300	0.8
631103108	9,274	NASDAQ, INC.	NDAQ	63.97	66.74	618,945.74	593,257.78	2.0	-25,688	-4.2	0	0.0
Total Financials						1,641,372.65	1,601,858.57	5.3	-39,514	-2.4	4,300	0.3
Health Care												
101137107	23,117	BOSTON SCIENTIFIC	BSX	22.00	23.29	538,292.15	508,574.00	1.7	-29,718	-5.5	0	0.0
151020104	7,459	CELGENE CORP	CELG	102.18	91.62	683,411.21	762,160.62	2.5	78,749	11.5	0	0.0
159864107	7,498	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	CRL	75.88	84.77	635,583.99	568,948.24	1.9	-66,636	-10.5	0	0.0

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC												
Equities												
40412C101	6,814	HCA HEATHCARE	HCA	76.53	68.77	468,577.43	521,475.42	1.7	52,898	11.3	0	0.0
74876Y101	6,469	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	71.74	54.28	351,118.11	464,086.06	1.5	112,968	32.2	0	0.0
91324P102	7,267	UNITED HEALTHGROUP	UNH	141.33	124.59	905,380.36	1,027,045.11	3.4	121,665	13.4	3,634	0.4
918194101	10,925	VCA ANTECH, INC.	WOOF	61.46	57.65	629,797.87	671,450.50	2.2	41,653	6.6	0	0.0
Total Health Care						4,212,161.12	4,523,739.95	15.1	311,579	7.4	3,634	0.1
Industrials												
00508Y102	2,605	ACUITY BRANDS	AYI	223.57	249.57	650,122.29	582,399.85	1.9	-67,722	-10.4	1,355	0.2
142339100	5,871	CARLISLE COMPANIES INCORPORATED	CSL	104.85	104.67	614,509.95	615,574.35	2.1	1,064	0.2	0	0.0
172908105	5,169	CINTAS CORPORATION	CTAS	106.67	91.11	470,944.34	551,377.23	1.8	80,433	17.1	0	0.0
22160N109	2,934	COSTAR GROUP, INC.	CSGP	187.12	216.31	634,663.88	549,010.08	1.8	-85,654	-13.5	0	0.0
608190104	3,050	MOHAWK INDUSTRIES	MHK	184.30	198.52	605,486.92	562,115.00	1.9	-43,372	-7.2	0	0.0
755111507	5,801	RAYTHEON CO	RTN	136.61	125.84	729,990.41	792,474.61	2.6	62,484	8.6	8,702	1.1
911363109	5,803	UNITED RENTALS	URI	75.66	78.82	457,365.77	439,054.98	1.5	-18,311	-4.0	0	0.0
94106L109	10,010	WASTE MANAGEMENT INC	WM	65.66	53.32	533,699.17	657,256.60	2.2	123,557	23.2	12,613	1.9
Total Industrials						4,696,782.73	4,749,262.70	15.9	52,480	1.1	22,669	0.5
Information Technology												
00724F101	7,050	ADOBE SYSTEMS	ADBE	107.51	92.93	655,178.35	757,945.50	2.5	102,767	15.7	0	0.0
02079K305	2,574	Alphabet Inc. Class A	GOOGL	809.90	696.54	1,792,885.89	2,084,682.60	7.0	291,797	16.3	0	0.0
037833100	17,512	APPLE INC	AAPL	113.54	114.96	2,013,145.64	1,988,312.48	6.6	-24,833	-1.2	0	0.0
038222105	24,667	APPLIED MATERIALS, INC.	AMAT	29.08	26.71	658,935.72	717,316.36	2.4	58,381	8.9	0	0.0
Y09827109	3,581	BROADCOM LIMITED	AVGO	170.28	172.23	616,772.90	609,772.68	2.0	-7,000	-1.1	1,146	0.2
177376100	8,338	CITRIX SYSTEMS, INC.	CTXS	84.80	67.87	565,940.23	707,062.40	2.4	141,122	24.9	0	0.0
285512109	7,196	ELECTRONIC ARTS INC.	EA	78.52	28.30	203,646.80	565,029.92	1.9	361,383	177.5	0	0.0
30303M102	11,364	FACEBOOK INC	FB	130.99	88.77	1,008,835.25	1,488,570.36	5.0	479,735	47.6	0	0.0
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	72.52	53.87	577,916.69	777,994.56	2.6	200,078	34.6	0	0.0

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Portfolio Appraisal												
				Total Cost		Market Value			Income			
				Avg		Gain/Loss						
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield	
RD5103 - LEIA - OBWC												
Equities												
67066G104	7,848	NVIDIA CORPORATION	NVDA	71.16	31.61	248,037.61	558,463.68	1.9	310,426	125.2	0	0.0
Total Information Technology						8,341,295.08	10,255,150.54	34.2	1,913,855	22.9	1,146	0.0
Materials												
858119100	21,932	STEEL DYNAMICS INC	STLD	27.46	23.88	523,695.77	602,252.72	2.0	78,557	15.0	6,580	1.1
Total Equities						26,259,906.80	29,414,494.45	98.2	3,154,588	12.0	61,253	0.2
Total EQUITY RELATED						26,259,906.80	29,414,494.45	98.2	3,154,588	12.0	61,253	0.2
TOTAL ASSETS						26,792,242.26	29,946,829.91		3,154,588		61,253	0.2
Accrued Income							19,776.46					
TOTAL ASSETS Including accruals							29,966,606.37					