

Report Period: December 30, 2016

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income			
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5103 - LEIA - OBWC												
Total					1,065,059.94	1,065,059.94	3.4	0	0.0	0	0.0	
00508Y102	2,605	ACUITY BRANDS	AYI	230.86	249.57	650,122.29	601,390.30	1.9	-48,732	-7.5	1,355	0.2
00724F101	7,050	ADOBE SYSTEMS	ADBE	102.95	92.93	655,178.35	725,797.50	2.3	70,619	10.8	0	0.0
02079K305	2,574	Alphabet Inc. Class A	GOOGL	792.45	696.54	1,792,885.89	2,039,766.30	6.5	246,880	13.8	0	0.0
023135106	1,847	AMAZON.COM INC	AMZN	749.87	731.38	1,350,853.59	1,385,009.89	4.4	34,156	2.5	0	0.0
037833100	17,512	APPLE INC	AAPL	115.82	114.96	2,013,145.64	2,028,239.84	6.5	15,094	0.7	0	0.0
038222105	24,667	APPLIED MATERIALS, INC.	AMAT	32.27	26.71	658,935.72	796,004.09	2.5	137,068	20.8	0	0.0
101137107	23,117	BOSTON SCIENTIFIC	BSX	21.63	23.29	538,292.15	500,020.71	1.6	-38,271	-7.1	0	0.0
Y09827109	3,581	BROADCOM LIMITED	AVGO	176.77	172.23	616,772.90	633,013.37	2.0	16,240	2.6	1,146	0.2
142339100	5,871	CARLISLE COMPANIES INCORPORATED	CSL	110.29	104.67	614,509.95	647,512.59	2.1	33,003	5.4	0	0.0
124857202	10,299	CBS	CBS	63.62	58.98	607,426.93	655,222.38	2.1	47,795	7.9	0	0.0
151020104	7,459	CELGENE CORP	CELG	115.75	91.62	683,411.21	863,379.25	2.8	179,968	26.3	0	0.0
172908105	5,169	CINTAS CORPORATION	CTAS	115.56	91.11	470,944.34	597,329.64	1.9	126,385	26.8	0	0.0
177376100	6,173	CITRIX SYSTEMS, INC.	CTXS	89.31	67.54	416,940.82	551,310.63	1.8	134,370	32.2	0	0.0
189754104	14,195	COACH, INC.	COH	35.02	43.24	613,856.78	497,108.90	1.6	-116,748	-19.0	0	0.0
20030N101	14,896	COMCAST A	CMCSA	69.05	52.32	779,315.21	1,028,568.80	3.3	249,254	32.0	5,631	0.5
20605P101	4,542	CONCHO RESOURCES INC.	CXO	132.60	107.25	487,122.98	602,269.20	1.9	115,146	23.6	0	0.0
21036P108	3,719	CONSTELLATION BRANDS INC	STZ	153.31	157.60	586,097.66	570,159.89	1.8	-15,938	-2.7	0	0.0
22160N109	2,934	COSTAR GROUP, INC.	CSGP	188.49	216.31	634,663.88	553,029.66	1.8	-81,634	-12.9	0	0.0
23331A109	10,677	D.R. HORTON	DHI	27.33	28.84	307,907.60	291,802.41	0.9	-16,105	-5.2	0	0.0
285512109	7,196	ELECTRONIC ARTS INC.	EA	78.76	28.30	203,646.80	566,756.96	1.8	363,110	178.3	0	0.0
298736109	5,495	EURONET WORLDWIDE, INC.	EEFT	72.43	83.56	459,154.88	398,002.85	1.3	-61,152	-13.3	0	0.0
30303M102	11,364	FACEBOOK INC	FB	115.05	88.77	1,008,835.25	1,307,428.20	4.2	298,593	29.6	0	0.0
33616C100	7,678	FIRST REPUBLIC BANK	FRC	92.14	73.36	563,272.03	707,450.92	2.3	144,179	25.6	4,300	0.6
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	69.41	53.87	577,916.69	744,630.48	2.4	166,714	28.8	0	0.0
38141G104	2,488	GOLDMAN SACHS GROUP INC	GS	239.45	218.72	544,166.04	595,751.60	1.9	51,586	9.5	3,483	0.6
40412C101	6,814	HCA HEATHCARE	HCA	74.02	68.77	468,577.43	504,372.28	1.6	35,795	7.6	0	0.0
437076102	8,106	HOME DEPOT INC	HD	134.08	92.11	746,635.68	1,086,852.48	3.5	340,217	45.6	7,660	0.7
457187102	3,887	Ingredion Inc.	INGR	124.96	102.47	398,283.79	485,719.52	1.6	87,436	22.0	0	0.0

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RD5103 - LEIA - OBWC													
608190104	3,050	MOHAWK INDUSTRIES	MHK	199.68	198.52	605,486.92	609,024.00	2.0	3,537	0.6	0	0.0	
631103108	9,274	NASDAQ, INC.	NDAQ	67.12	66.74	618,945.74	622,470.88	2.0	3,525	0.6	0	0.0	
655664100	9,870	NORDSTROM'S	JWN	47.93	58.35	575,916.48	473,069.10	1.5	-102,847	-17.9	7,896	1.7	
67066G104	4,303	NVIDIA CORPORATION	NVDA	106.74	31.61	135,997.18	459,302.22	1.5	323,305	237.7	0	0.0	
701877102	11,940	PARSLEY ENERGY, INC. CLASS A	PE	35.24	24.96	297,992.55	420,765.60	1.3	122,773	41.2	0	0.0	
74876Y101	6,469	QUINTILES TRANSNATIONAL HOLDINGS, INC.	Q	76.05	54.28	351,118.11	491,967.45	1.6	140,849	40.1	0	0.0	
755111507	5,801	RAYTHEON CO	RTN	142.00	125.84	729,990.41	823,742.00	2.6	93,752	12.8	8,702	1.1	
778296103	8,976	ROSS STORES, INC.	ROST	65.60	52.46	470,915.80	588,825.60	1.9	117,910	25.0	0	0.0	
858119100	21,932	STEEL DYNAMICS INC	STLD	35.58	23.88	523,695.77	780,340.56	2.5	256,645	49.0	6,580	0.8	
91324P102	6,226	UNITED HEALTHGROUP	UNH	160.04	124.59	775,687.37	996,409.04	3.2	220,722	28.5	3,113	0.3	
911363109	4,466	UNITED RENTALS	URI	105.58	78.82	351,989.58	471,520.28	1.5	119,531	34.0	0	0.0	
918194101	10,925	VCA ANTECH, INC.	WOOF	68.65	57.65	629,797.87	750,001.25	2.4	120,203	19.1	0	0.0	
94106L109	10,010	WASTE MANAGEMENT INC	WM	70.91	53.32	533,699.17	709,809.10	2.3	176,110	33.0	12,613	1.8	
Total						26,050,105.43	30,161,147.72	96.6	4,111,042	15.8	62,477	0.2	
Total						26,050,105.43	30,161,147.72	96.6	4,111,042	15.8	62,477	0.2	
TOTAL ASSETS						27,115,165.37	31,226,207.66		4,111,042	15.2	62,477	0.2	
Accrued Income							22,993.15						
TOTAL ASSETS Including accruals							31,249,200.81						