

Investment Type Description	Ticker	Security Long Description	Quantity	Percent TNA
<b>Equity</b>				
	GOOGL	ALPHABET INC. CLASS A	3,925	5.01%
	AAPL	APPLE INC.	23,230	4.77%
	AMT	AMERICAN TOWER CORP.	27,500	4.76%
	V	VISA INC. CLASS A	31,600	4.37%
	INFO	IHS MARKIT LTD.	77,425	4.24%
	SERV	SERVICEMASTER GLOBAL HOLDINGS INC.	68,000	4.23%
	AMGN	AMGEN INC.	20,000	4.22%
	STE	STERIS PLC	39,068	4.14%
	BDX	BECTON DICKINSON & CO.	15,500	4.02%
	MSFT	MICROSOFT CORP.	38,700	4.01%
	MS	MORGAN STANLEY	62,700	3.99%
	CTSH	COGNIZANT TECH SOLUTIONS-A	42,350	3.65%
	AMJ	JPMORGAN ALERIAN MLP ETN	101,901	3.39%
	CVX	CHEVRON CORP.	20,700	3.14%
	COO	THE COOPER COMPANIES INC.	11,600	3.06%
	PCLN	THE PRICELINE GROUP INC.	1,434	3.02%
	ADS	ALLIANCE DATA SYSTEMS CORP.	9,550	2.94%
	MCHP	MICROCHIP TECHNOLOGY INC.	27,420	2.92%
	EW	EDWARDS LIFESCIENCES CORP.	21,200	2.90%
	SSNC	SS&C TECHNOLOGIES INC.	55,000	2.70%
	SNA	SNAP-ON INC.	12,700	2.68%
	XLE	ENERGY SELECT SECTOR SPDR FUND	29,991	2.63%
	NWL	NEWELL BRANDS INC.	69,700	2.61%
	HAS	HASBRO INC.	23,400	2.58%
	MKTX	MARKETAXESS HOLDINGS INC.	10,000	2.45%
	HD	HOME DEPOT INC.	10,500	2.41%
	DHR	DANAHER CORP.	21,000	2.36%
	ACN	ACCENTURE PLC	12,500	2.32%
	SBNY	SIGNATURE BANK	13,300	2.21%
	KMI	KINDER MORGAN INC.	95,800	2.10%
<b>Total Equity</b>				<b>99.85%</b>
<b>Money Markets</b>				
		FIDELITY TREASURY PORTFOLIO I	441,160	0.53%
<b>Total Money Markets</b>				<b>0.53%</b>
<b>Cash and Other Assets</b>				
		CASH AND OTHER ASSETS		-0.39%
<b>Total Cash and Other Assets</b>				<b>-0.39%</b>
<b>Total Portfolio</b>				<b>100.00%</b>