

Report Period: March 31, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income			
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield		
								Amount	%				
RD5103 - LEIA - OBWC LCG													
Total						1,619,607.04	1,619,607.04	4.7	0	0.0	0	0.0	
00724F101	7,050	ADOBE SYSTEMS	ADBE	130.13	92.93	655,178.35	917,416.50	2.7	262,238	40.0	0	0.0	
02079K305	2,334	Alphabet Inc. Class A	GOOGL	847.80	697.58	1,628,146.70	1,978,765.20	5.8	350,619	21.5	0	0.0	
023135106	1,847	AMAZON.COM INC	AMZN	886.54	731.38	1,350,853.59	1,637,439.38	4.8	286,586	21.2	0	0.0	
03073E105	7,179	AMERISOURCEBERGEN	ABC	88.50	91.90	659,757.57	635,341.50	1.9	-24,416	-3.7	2,872	0.5	
037833100	17,512	APPLE INC	AAPL	143.66	114.96	2,013,145.64	2,515,773.92	7.4	502,628	25.0	0	0.0	
038222105	20,873	APPLIED MATERIALS, INC.	AMAT	38.90	26.72	557,766.05	811,959.70	2.4	254,194	45.6	0	0.0	
101137107	26,923	BOSTON SCIENTIFIC	BSX	24.87	23.38	629,418.28	669,575.01	2.0	40,157	6.4	0	0.0	
Y09827109	3,581	BROADCOM LIMITED	AVGO	218.96	172.23	616,772.90	784,095.76	2.3	167,323	27.1	1,146	0.1	
124857202	10,299	CBS	CBS	69.36	58.98	607,426.93	714,338.64	2.1	106,912	17.6	0	0.0	
151020104	8,912	CELGENE CORP	CELG	124.43	96.83	862,922.53	1,108,920.16	3.2	245,998	28.5	0	0.0	
172908105	3,353	CINTAS CORPORATION	CTAS	126.54	91.16	305,663.84	424,288.62	1.2	118,625	38.8	0	0.0	
177376100	6,173	CITRIX SYSTEMS, INC.	CTXS	83.39	53.79	332,027.49	514,766.47	1.5	182,739	55.0	0	0.0	
20030N101	27,234	COMCAST A	CMCSA	37.59	26.18	713,114.17	1,023,726.06	3.0	310,612	43.6	10,294	1.0	
20605P101	4,542	CONCHO RESOURCES INC.	CXO	128.34	107.25	487,122.98	582,920.28	1.7	95,797	19.7	0	0.0	
21036P108	4,776	CONSTELLATION BRANDS INC	STZ	162.07	158.99	759,354.97	774,046.32	2.3	14,691	1.9	0	0.0	
23331A109	23,759	D.R. HORTON	DHI	33.31	29.24	694,613.02	791,412.29	2.3	96,799	13.9	0	0.0	
285512109	7,196	ELECTRONIC ARTS INC.	EA	89.52	28.30	203,646.80	644,185.92	1.9	440,539	216.3	0	0.0	
298736109	4,611	EURONET WORLDWIDE, INC.	EEFT	85.52	83.66	385,745.84	394,332.72	1.2	8,587	2.2	0	0.0	
30303M102	11,364	FACEBOOK INC	FB	142.05	88.77	1,008,835.25	1,614,256.20	4.7	605,421	60.0	0	0.0	
33616C100	7,678	FIRST REPUBLIC BANK	FRC	93.81	73.36	563,272.03	720,273.18	2.1	157,001	27.9	4,300	0.6	
37940X102	8,560	GLOBAL PAYMENTS INC	GPN	80.68	54.31	464,907.95	690,620.80	2.0	225,713	48.6	0	0.0	
38141G104	2,488	GOLDMAN SACHS GROUP INC	GS	229.72	218.72	544,166.04	571,543.36	1.7	27,377	5.0	3,483	0.6	
40412C101	6,814	HCA HEATHCARE	HCA	88.99	68.77	468,577.43	606,377.86	1.8	137,800	29.4	0	0.0	
40416M105	15,677	HD SUPPLY HOLDINGS INC	HDS	41.13	41.92	657,144.65	644,716.65	1.9	-12,428	-1.9	0	0.0	
437076102	8,562	HOME DEPOT INC	HD	146.83	102.32	876,063.93	1,257,158.46	3.7	381,095	43.5	8,091	0.6	
45337C102	2,698	INCYTE GENOMICS INC	INCY	133.67	119.31	321,886.78	360,641.66	1.1	38,755	12.0	0	0.0	
550021109	7,872	LULULEMON ATHLETICA	LULU	51.87	66.48	523,306.94	408,320.64	1.2	-114,986	-22.0	0	0.0	
552953101	22,976	MGM RESORTS INTERNATIONAL	MGM	27.40	28.77	661,015.30	629,542.40	1.8	-31,473	-4.8	0	0.0	

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				Total Cost		Market Value				Income		
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Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC LCG												
608190104	3,050	MOHAWK INDUSTRIES	MHK	229.49	198.52	605,486.92	699,944.50	2.0	94,458	15.6	0	0.0
631103108	7,268	NASDAQ, INC.	NDAQ	69.45	66.69	484,693.99	504,762.60	1.5	20,069	4.1	0	0.0
67066G104	4,303	NVIDIA CORPORATION	NVDA	108.93	31.61	135,997.18	468,725.79	1.4	332,729	244.7	0	0.0
688239201	8,207	OSHKOSH TRUCK CORP	OSK	68.59	71.58	587,477.07	562,918.13	1.6	-24,559	-4.2	6,073	1.1
701877102	19,592	PARSLEY ENERGY, INC. CLASS A	PE	32.51	27.11	531,220.15	636,935.92	1.9	105,716	19.9	0	0.0
755111507	2,647	RAYTHEON CO	RTN	152.50	126.63	335,182.76	403,667.50	1.2	68,485	20.4	3,971	1.0
778296103	8,976	ROSS STORES, INC.	ROST	65.87	52.46	470,915.80	591,249.12	1.7	120,333	25.6	0	0.0
83088M102	5,520	SKYWORKS SOLUTIONS	SWKS	97.98	88.50	488,522.76	540,849.60	1.6	52,327	10.7	0	0.0
858119100	21,932	STEEL DYNAMICS INC	STLD	34.76	23.88	523,695.77	762,356.32	2.2	238,661	45.6	6,580	0.9
91324P102	6,226	UNITED HEALTHGROUP	UNH	164.01	124.59	775,687.37	1,021,126.26	3.0	245,439	31.6	3,113	0.3
911363109	5,457	UNITED RENTALS	URI	125.05	87.81	479,157.28	682,397.85	2.0	203,241	42.4	0	0.0
92839U206	7,446	VISTEON CORP	VC	97.95	94.59	704,314.87	729,335.70	2.1	25,021	3.6	0	0.0
94106L109	7,683	WASTE MANAGEMENT INC	WM	72.92	53.32	409,631.44	560,244.36	1.6	150,613	36.8	9,681	1.7
Total						26,083,837.31	32,591,269.31	95.3	6,507,432	24.9	59,603	0.2
Total						26,083,837.31	32,591,269.31	95.3	6,507,432	24.9	59,603	0.2
TOTAL ASSETS						27,703,444.35	34,210,876.35		6,507,432	23.5	59,603	0.2
Accrued Income							8,242.18					
TOTAL ASSETS Including accruals							34,219,118.53					