

Report Period: April 28, 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						547,969.57	547,969.57	1.6	0	0.0	0	0.0
00724F101	7,050	Adobe Systems Incorporated	ADBE	133.74	92.93	655,178.35	942,867.00	2.7	287,689	43.9	0	0.0
02079K305	2,334	Alphabet Inc. Class A	GOOGL	924.52	697.58	1,628,146.70	2,157,829.68	6.2	529,683	32.5	0	0.0
023135106	1,847	Amazon.com, Inc.	AMZN	924.99	731.38	1,350,853.59	1,708,456.53	4.9	357,603	26.5	0	0.0
025816109	6,400	American Express Company	AXP	79.25	80.89	517,685.12	507,200.00	1.5	-10,485	-2.0	4,608	0.9
03073E105	7,179	AmerisourceBergen Corporation	ABC	82.05	91.90	659,757.57	589,036.95	1.7	-70,721	-10.7	2,872	0.5
037833100	17,512	Apple Inc.	AAPL	143.65	114.96	2,013,145.64	2,515,598.80	7.2	502,453	25.0	0	0.0
038222105	20,873	Applied Materials, Inc.	AMAT	40.61	26.72	557,766.05	847,652.53	2.4	289,886	52.0	0	0.0
101137107	26,923	Boston Scientific Corporation	BSX	26.38	23.38	629,418.28	710,228.74	2.0	80,810	12.8	0	0.0
Y09827109	3,581	Broadcom Limited	AVGO	220.81	172.23	616,772.90	790,720.61	2.3	173,948	28.2	1,146	0.1
124857202	10,299	CBS Corporation Class B	CBS	66.56	58.98	607,426.93	685,501.44	2.0	78,075	12.9	0	0.0
151020104	8,912	Celgene Corporation	CELG	124.05	96.83	862,922.53	1,105,533.60	3.2	242,611	28.1	0	0.0
20030N101	27,234	Comcast Corporation Class A	CMCSA	39.19	26.18	713,114.17	1,067,300.46	3.1	354,186	49.7	10,294	1.0
20605P101	4,542	Concho Resources Inc.	CXO	126.66	107.25	487,122.98	575,289.72	1.7	88,167	18.1	0	0.0
21036P108	4,776	Constellation Brands, Inc. Class A	STZ	172.54	158.99	759,354.97	824,051.04	2.4	64,696	8.5	0	0.0
23331A109	23,759	D.R. Horton, Inc.	DHI	32.89	29.24	694,613.02	781,433.51	2.2	86,820	12.5	0	0.0
285512109	7,196	Electronic Arts Inc.	EA	94.82	28.30	203,646.80	682,324.72	2.0	478,678	235.1	0	0.0
518439104	7,942	Estee Lauder Companies Inc. Class A	EL	87.14	86.28	685,240.38	692,065.88	2.0	6,826	1.0	0	0.0
298736109	4,611	Euronet Worldwide, Inc.	EEFT	82.62	83.66	385,745.84	380,960.82	1.1	-4,785	-1.2	0	0.0
30303M102	11,364	Facebook, Inc. Class A	FB	150.25	88.77	1,008,835.25	1,707,441.00	4.9	698,606	69.2	0	0.0
33616C100	7,678	First Republic Bank	FRC	92.46	73.36	563,272.03	709,907.88	2.0	146,636	26.0	4,300	0.6
37940X102	8,560	Global Payments Inc.	GPN	81.76	54.31	464,907.95	699,865.60	2.0	234,958	50.5	0	0.0
38141G104	2,488	Goldman Sachs Group, Inc.	GS	223.80	218.72	544,166.04	556,814.40	1.6	12,648	2.3	3,483	0.6
40412C101	6,814	HCA Holdings, Inc.	HCA	84.21	68.77	468,577.43	573,806.94	1.7	105,230	22.5	0	0.0
40416M105	15,677	HD Supply Holdings, Inc.	HDS	40.30	41.92	657,144.65	631,783.10	1.8	-25,362	-3.9	0	0.0
437076102	8,562	Home Depot, Inc.	HD	156.10	102.32	876,063.93	1,336,528.20	3.8	460,464	52.6	8,091	0.6
54142L109	4,643	LogMeIn, Inc.	LOGM	113.00	112.55	522,567.79	524,659.00	1.5	2,091	0.4	0	0.0
550021109	7,872	Lululemon Athletica Inc	LULU	52.00	66.48	523,306.94	409,344.00	1.2	-113,963	-21.8	0	0.0
552953101	22,976	MGM Resorts International	MGM	30.71	28.77	661,015.30	705,592.96	2.0	44,578	6.7	0	0.0

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RD5103 - LEIA - OBWC LCG													
608190104	3,050	Mohawk Industries, Inc.	MHK	234.79	198.52	605,486.92	716,109.50	2.1	110,623	18.3	0	0.0	
67066G104	4,303	NVIDIA Corporation	NVDA	104.30	31.61	135,997.18	448,802.90	1.3	312,806	230.0	0	0.0	
688239201	8,207	Oshkosh Corp	OSK	69.39	71.58	587,477.07	569,483.73	1.6	-17,993	-3.1	6,073	1.1	
701877102	19,592	PAsley Energy, Inc. Class A	PE	29.79	27.11	531,220.15	583,645.68	1.7	52,426	9.9	0	0.0	
737446104	6,750	Post Holdings, Inc.	POST	84.19	86.10	581,168.93	568,282.50	1.6	-12,886	-2.2	0	0.0	
755111507	2,647	Raytheon Company	RTN	155.21	126.63	335,182.76	410,840.87	1.2	75,658	22.6	3,971	1.0	
778296103	8,976	Ross Stores, Inc.	ROST	65.00	52.46	470,915.80	583,440.00	1.7	112,524	23.9	0	0.0	
83088M102	5,520	Skyworks Solutions, Inc.	SWKS	99.74	88.50	488,522.76	550,564.80	1.6	62,042	12.7	0	0.0	
858119100	21,932	Steel Dynamics, Inc.	STLD	36.14	23.88	523,695.77	792,622.48	2.3	268,927	51.4	6,580	0.8	
907818108	4,756	Union Pacific Corporation	UNP	111.96	108.30	515,098.10	532,481.76	1.5	17,384	3.4	7,229	1.4	
911363109	5,457	United Rentals, Inc.	URI	109.66	87.81	479,157.28	598,414.62	1.7	119,257	24.9	0	0.0	
91324P102	6,226	UnitedHealth Group Incorporated	UNH	174.88	124.59	775,687.37	1,088,802.88	3.1	313,116	40.4	3,113	0.3	
92839U206	7,446	Visteon Corporation	VC	102.95	94.59	704,314.87	766,565.70	2.2	62,251	8.8	0	0.0	
94106L109	7,683	Waste Management, Inc.	WM	72.78	53.32	409,631.44	559,168.74	1.6	149,537	36.5	9,681	1.7	
Total						27,461,325.53	34,189,021.27	98.4	6,727,696	24.5	71,440	0.2	
Total						27,461,325.53	34,189,021.27	98.4	6,727,696	24.5	71,440	0.2	
TOTAL ASSETS						28,009,295.10	34,736,990.84		6,727,696	24.0	71,440	0.2	
Accrued Income							6,405.14						
TOTAL ASSETS Including accruals							34,743,395.98						