

Report Period: May 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					333,637.99	333,637.99	0.9	0	0.0	0	0.0	
00724F101	7,050	Adobe Systems Incorporated	ADBE	141.86	92.93	655,178.35	1,000,113.00	2.8	344,935	52.6	0	0.0
02079K305	2,334	Alphabet Inc. Class A	GOOGL	987.09	697.58	1,628,146.70	2,303,868.06	6.4	675,721	41.5	0	0.0
023135106	1,847	Amazon.com, Inc.	AMZN	994.62	731.38	1,350,853.59	1,837,063.14	5.1	486,210	36.0	0	0.0
025816109	6,400	American Express Company	AXP	76.94	80.89	517,685.12	492,416.00	1.4	-25,269	-4.9	4,608	0.9
03073E105	7,179	AmerisourceBergen Corporation	ABC	91.77	91.90	659,757.57	658,816.83	1.8	-941	-0.1	2,872	0.4
037833100	17,512	Apple Inc.	AAPL	152.76	114.96	2,013,145.64	2,675,133.12	7.5	661,987	32.9	0	0.0
038222105	20,873	Applied Materials, Inc.	AMAT	45.88	26.72	557,766.05	957,653.24	2.7	399,887	71.7	0	0.0
101137107	26,923	Boston Scientific Corporation	BSX	27.03	23.38	629,418.28	727,728.69	2.0	98,310	15.6	0	0.0
Y09827109	3,581	Broadcom Limited	AVGO	239.48	172.23	616,772.90	857,577.88	2.4	240,805	39.0	1,146	0.1
124857202	10,299	CBS Corporation Class B	CBS	61.11	58.98	607,426.93	629,371.89	1.8	21,945	3.6	0	0.0
151020104	8,912	Celgene Corporation	CELG	114.41	96.83	862,922.53	1,019,621.92	2.9	156,699	18.2	0	0.0
20030N101	27,234	Comcast Corporation Class A	CMCSA	41.69	26.18	713,114.17	1,135,385.46	3.2	422,271	59.2	10,294	0.9
20605P101	4,542	Concho Resources Inc.	CXO	126.78	107.25	487,122.98	575,834.76	1.6	88,712	18.2	0	0.0
21036P108	4,776	Constellation Brands, Inc. Class A	STZ	182.75	158.99	759,354.97	872,814.00	2.4	113,459	14.9	0	0.0
23331A109	23,759	D.R. Horton, Inc.	DHI	32.69	29.24	694,613.02	776,681.71	2.2	82,069	11.8	0	0.0
285512109	7,196	Electronic Arts Inc.	EA	113.33	28.30	203,646.80	815,522.68	2.3	611,876	300.5	0	0.0
518439104	7,942	Estee Lauder Companies Inc. Class A	EL	94.14	86.28	685,240.38	747,659.88	2.1	62,420	9.1	0	0.0
298736109	4,611	Euronet Worldwide, Inc.	EEFT	87.23	83.66	385,745.84	402,217.53	1.1	16,472	4.3	0	0.0
30303M102	11,364	Facebook, Inc. Class A	FB	151.46	88.77	1,008,835.25	1,721,191.44	4.8	712,356	70.6	0	0.0
33616C100	7,678	First Republic Bank	FRC	92.10	73.36	563,272.03	707,143.80	2.0	143,872	25.5	4,300	0.6
37940X102	8,560	Global Payments Inc.	GPN	91.61	54.31	464,907.95	784,181.60	2.2	319,274	68.7	0	0.0
38141G104	2,488	Goldman Sachs Group, Inc.	GS	211.26	218.72	544,166.04	525,614.88	1.5	-18,551	-3.4	3,483	0.7
418056107	4,294	Hasbro, Inc.	HAS	105.26	104.26	447,688.58	451,986.44	1.3	4,298	1.0	0	0.0
40412C101	8,788	HCA Holdings, Inc.	HCA	81.91	72.49	637,043.53	719,825.08	2.0	82,782	13.0	0	0.0
40416M105	15,677	HD Supply Holdings, Inc.	HDS	40.35	41.92	657,144.65	632,566.95	1.8	-24,578	-3.7	0	0.0
437076102	8,562	Home Depot, Inc.	HD	153.51	102.32	876,063.93	1,314,352.62	3.7	438,289	50.0	8,091	0.6
54142L109	4,643	LogMeIn, Inc.	LOGM	111.00	112.55	522,567.79	515,373.00	1.4	-7,195	-1.4	0	0.0
552953101	22,976	MGM Resorts International	MGM	31.72	28.77	661,015.30	728,798.72	2.0	67,783	10.3	0	0.0

Report Period: May 31, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income		
				Avg						Gain/Loss		
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5103 - LEIA - OBWC LCG												
608190104	3,050	Mohawk Industries, Inc.	MHK	239.30	198.52	605,486.92	729,865.00	2.0	124,378	20.5	0	0.0
67066G104	4,303	NVIDIA Corporation	NVDA	144.35	31.61	135,997.18	621,138.05	1.7	485,141	356.7	0	0.0
688239201	8,207	Oshkosh Corp	OSK	63.12	71.58	587,477.07	518,025.84	1.4	-69,451	-11.8	6,073	1.2
701877102	19,592	PAsley Energy, Inc. Class A	PE	29.65	27.11	531,220.15	580,902.80	1.6	49,683	9.4	0	0.0
737446104	6,750	Post Holdings, Inc.	POST	80.34	86.10	581,168.93	542,295.00	1.5	-38,874	-6.7	0	0.0
755111507	2,647	Raytheon Company	RTN	164.01	126.63	335,182.76	434,134.47	1.2	98,952	29.5	3,971	0.9
778296103	8,976	Ross Stores, Inc.	ROST	63.92	52.46	470,915.80	573,745.92	1.6	102,830	21.8	0	0.0
83088M102	5,520	Skyworks Solutions, Inc.	SWKS	106.43	88.50	488,522.76	587,493.60	1.6	98,971	20.3	0	0.0
858119100	21,932	Steel Dynamics, Inc.	STLD	33.99	23.88	523,695.77	745,468.68	2.1	221,773	42.3	6,580	0.9
907818108	4,756	Union Pacific Corporation	UNP	110.30	108.30	515,098.10	524,586.80	1.5	9,489	1.8	7,229	1.4
911363109	5,457	United Rentals, Inc.	URI	108.73	87.81	479,157.28	593,339.61	1.7	114,182	23.8	0	0.0
91324P102	6,226	UnitedHealth Group Incorporated	UNH	175.18	124.59	775,687.37	1,090,670.68	3.0	314,983	40.6	3,113	0.3
92839U206	7,446	Visteon Corporation	VC	100.29	94.59	704,314.87	746,759.34	2.1	42,444	6.0	0	0.0
94106L109	7,683	Waste Management, Inc.	WM	72.91	53.32	409,631.44	560,167.53	1.6	150,536	36.7	9,681	1.7
Total						27,554,173.27	35,435,107.64	99.1	7,880,934	28.6	71,440	0.2
Total						27,554,173.27	35,435,107.64	99.1	7,880,934	28.6	71,440	0.2
TOTAL ASSETS						27,887,811.26	35,768,745.63		7,880,934	28.3	71,440	0.2
Accrued Income							24,908.40					
TOTAL ASSETS Including accruals							35,793,654.03					