

Report Period: February 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													
Total					1,427,198.99	1,427,198.99	4.2	0	0.0	0	0.0		
00724F101	7,050	ADOBE SYSTEMS	ADBE	118.34	92.93	655,178.35	834,297.00	2.5	179,119	27.3	0	0.0	
02079K305	2,574	Alphabet Inc. Class A	GOOGL	844.93	696.54	1,792,885.89	2,174,849.82	6.5	381,964	21.3	0	0.0	
023135106	1,847	AMAZON.COM INC	AMZN	845.04	731.38	1,350,853.59	1,560,788.88	4.6	209,935	15.5	0	0.0	
03073E105	7,179	AMERISOURCEBERGEN	ABC	91.51	91.90	659,757.57	656,950.29	2.0	-2,807	-0.4	2,872	0.4	
037833100	17,512	APPLE INC	AAPL	136.99	114.96	2,013,145.64	2,398,968.88	7.1	385,823	19.2	0	0.0	
038222105	24,667	APPLIED MATERIALS, INC.	AMAT	36.22	26.71	658,935.72	893,438.74	2.7	234,503	35.6	0	0.0	
101137107	26,923	BOSTON SCIENTIFIC	BSX	24.55	23.38	629,418.28	660,959.65	2.0	31,541	5.0	0	0.0	
Y09827109	3,581	BROADCOM LIMITED	AVGO	210.93	172.23	616,772.90	755,340.33	2.2	138,567	22.5	1,146	0.2	
142339100	5,871	CARLISLE COMPANIES INCORPORATED	CSL	103.30	104.67	614,509.95	606,474.30	1.8	-8,036	-1.3	0	0.0	
124857202	10,299	CBS	CBS	65.92	58.98	607,426.93	678,910.08	2.0	71,483	11.8	0	0.0	
151020104	7,459	CELGENE CORP	CELG	123.51	91.62	683,411.21	921,261.09	2.7	237,850	34.8	0	0.0	
172908105	5,169	CINTAS CORPORATION	CTAS	118.01	91.11	470,944.34	609,993.69	1.8	139,049	29.5	0	0.0	
177376100	6,173	CITRIX SYSTEMS, INC.	CTXS	78.95	53.79	332,027.49	487,358.35	1.4	155,331	46.8	0	0.0	
20030N101	29,792	COMCAST A	CMCSA	37.42	26.16	779,315.21	1,114,816.64	3.3	335,501	43.1	11,261	1.0	
20605P101	4,542	CONCHO RESOURCES INC.	CXO	132.45	107.25	487,122.98	601,587.90	1.8	114,465	23.5	0	0.0	
21036P108	3,719	CONSTELLATION BRANDS INC	STZ	158.81	157.60	586,097.66	590,614.39	1.8	4,517	0.8	0	0.0	
23331A109	23,759	D.R. HORTON	DHI	32.00	29.24	694,613.02	760,288.00	2.3	65,675	9.5	0	0.0	
285512109	7,196	ELECTRONIC ARTS INC.	EA	86.50	28.30	203,646.80	622,454.00	1.8	418,807	205.7	0	0.0	
298736109	4,611	EURONET WORLDWIDE, INC.	EEFT	82.78	83.66	385,745.84	381,698.58	1.1	-4,047	-1.0	0	0.0	
30303M102	11,364	FACEBOOK INC	FB	135.54	88.77	1,008,835.25	1,540,276.56	4.6	531,441	52.7	0	0.0	
33616C100	7,678	FIRST REPUBLIC BANK	FRC	93.83	73.36	563,272.03	720,426.74	2.1	157,155	27.9	4,300	0.6	
37940X102	10,728	GLOBAL PAYMENTS INC	GPN	79.69	53.87	577,916.69	854,914.32	2.5	276,998	47.9	0	0.0	
38141G104	2,488	GOLDMAN SACHS GROUP INC	GS	248.06	218.72	544,166.04	617,173.28	1.8	73,007	13.4	3,483	0.6	
40412C101	6,814	HCA HEATHCARE	HCA	87.24	68.77	468,577.43	594,453.36	1.8	125,876	26.9	0	0.0	
40416M105	15,677	HD SUPPLY HOLDINGS INC	HDS	43.00	41.92	657,144.65	674,111.00	2.0	16,966	2.6	0	0.0	
437076102	6,456	HOME DEPOT INC	HD	144.91	87.32	563,740.34	935,538.96	2.8	371,799	66.0	6,101	0.7	
45337C102	2,698	INCYTE GENOMICS INC	INCY	133.10	119.31	321,886.78	359,103.80	1.1	37,217	11.6	0	0.0	
550021109	7,872	LULULEMON ATHLETICA	LULU	65.26	66.48	523,306.94	513,726.72	1.5	-9,580	-1.8	0	0.0	

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RD5103 - LEIA - OBWC												
552953101	22,976	MGM RESORTS INTERNATIONAL	MGM	26.29	28.77	661,015.30	604,039.04	1.8	-56,976	-8.6	0	0.0
608190104	3,050	MOHAWK INDUSTRIES	MHK	226.36	198.52	605,486.92	690,398.00	2.0	84,911	14.0	0	0.0
631103108	9,274	NASDAQ, INC.	NDAQ	71.11	66.74	618,945.74	659,474.14	2.0	40,528	6.5	0	0.0
67066G104	4,303	NVIDIA CORPORATION	NVDA	101.48	31.61	135,997.18	436,668.44	1.3	300,671	221.1	0	0.0
701877102	11,940	PARSLEY ENERGY, INC. CLASS A	PE	30.39	24.96	297,992.55	362,856.60	1.1	64,864	21.8	0	0.0
755111507	3,215	RAYTHEON CO	RTN	154.15	125.00	401,889.19	495,592.25	1.5	93,703	23.3	4,823	1.0
778296103	8,976	ROSS STORES, INC.	ROST	68.58	52.46	470,915.80	615,574.08	1.8	144,658	30.7	0	0.0
83088M102	5,520	SKYWORKS SOLUTIONS	SWKS	94.81	88.50	488,522.76	523,351.20	1.6	34,828	7.1	0	0.0
858119100	21,932	STEEL DYNAMICS INC	STLD	36.60	23.88	523,695.77	802,711.20	2.4	279,015	53.3	6,580	0.8
91324P102	6,226	UNITED HEALTHGROUP	UNH	165.38	124.59	775,687.37	1,029,655.88	3.1	253,969	32.7	3,113	0.3
911363109	5,457	UNITED RENTALS	URI	128.03	87.81	479,157.28	698,659.71	2.1	219,502	45.8	0	0.0
92839U206	5,245	VISTEON CORP	VC	92.67	94.21	494,115.19	486,054.15	1.4	-8,061	-1.6	0	0.0
94106L109	10,010	WASTE MANAGEMENT INC	WM	73.32	53.32	533,699.17	733,933.20	2.2	200,234	37.5	12,613	1.7
Total						25,937,775.74	32,259,743.24	95.8	6,321,968	24.4	56,290	0.2
Total						25,937,775.74	32,259,743.24	95.8	6,321,968	24.4	56,290	0.2
TOTAL ASSETS						27,364,974.73	33,686,942.23		6,321,968	23.1	56,290	0.2
Accrued Income							9,730.07					
TOTAL ASSETS Including accruals							33,696,672.30					