

Report Period: July 31, 2017

Portfolio Appraisal

				Total Cost		Market Value			Income		
				Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5103 - LEIA - OBWC LCG											
000009	0	PRINCIPAL CASH			228,545.27	228,545.27	0.8	0	0.0		
		0% due Dec 31 2099									
Total					228,545.27	228,545.27	0.8	0	0.0		
00724F101	5,672	Adobe Systems Incorporated	ADBE	146.49	92.93	527,116.54	830,891.28	2.8	303,775	57.6	0
02079K305	1,719	Alphabet Inc. Class A	GOOGL	945.50	701.57	1,206,002.52	1,625,314.50	5.5	419,312	34.8	0
023135106	1,486	Amazon.com, Inc.	AMZN	987.78	735.49	1,092,933.56	1,467,841.08	5.0	374,908	34.3	0
025816109	5,149	American Express Company	AXP	85.23	80.89	416,493.86	438,849.27	1.5	22,355	5.4	1,648
03073E105	5,776	AmerisourceBergen Corporation	ABC	93.82	91.88	530,720.99	541,904.32	1.8	11,183	2.1	0
037833100	14,090	Apple Inc.	AAPL	148.73	115.02	1,620,664.48	2,095,605.70	7.1	474,941	29.3	0
038222105	16,794	Applied Materials, Inc.	AMAT	44.31	26.74	448,996.66	744,142.14	2.5	295,145	65.7	0
101137107	16,574	Boston Scientific Corporation	BSX	26.62	23.43	388,393.18	441,199.88	1.5	52,807	13.6	0
Y09827109	2,881	Broadcom Limited	AVGO	246.66	172.17	496,019.96	710,627.46	2.4	214,608	43.3	0
124857202	8,286	CBS Corporation Class B	CBS	65.83	59.00	488,889.01	545,467.38	1.8	56,578	11.6	0
151020104	7,170	Celgene Corporation	CELG	135.41	102.49	734,876.82	970,889.70	3.3	236,013	32.1	0
20030N101	21,912	Comcast Corporation Class A	CMCSA	40.45	26.26	575,380.81	886,340.40	3.0	310,960	54.0	2,989
20605P101	1,883	Concho Resources Inc.	CXO	130.26	103.80	195,453.78	245,279.58	0.8	49,826	25.5	0
21036P108	2,965	Constellation Brands, Inc. Class A	STZ	193.35	159.85	473,949.52	573,282.75	1.9	99,333	21.0	0
23331A109	19,116	D.R. Horton, Inc.	DHI	35.69	29.33	560,716.33	682,250.04	2.3	121,534	21.7	0
285512109	5,790	Electronic Arts Inc.	EA	116.74	28.30	163,857.00	675,924.60	2.3	512,068	312.5	0
518439104	6,390	Estee Lauder Companies Inc. Class A	EL	98.99	86.26	551,228.59	632,546.10	2.1	81,318	14.8	0
298736109	3,710	Euronet Worldwide, Inc.	EEFT	96.61	83.59	310,127.79	358,423.10	1.2	48,295	15.6	0
30303M102	9,143	Facebook, Inc. Class A	FB	169.25	90.38	826,363.44	1,547,452.75	5.2	721,089	87.3	0
33616C100	6,177	First Republic Bank	FRC	100.33	73.35	453,054.20	619,738.41	2.1	166,684	36.8	1,050
37940X102	6,887	Global Payments Inc.	GPN	94.37	54.84	377,701.49	649,926.19	2.2	272,225	72.1	0
38141G104	2,002	Goldman Sachs Group, Inc.	GS	225.33	213.24	426,915.23	451,110.66	1.5	24,195	5.7	0
418056107	3,456	Hasbro, Inc.	HAS	105.88	104.26	360,319.45	365,921.28	1.2	5,602	1.6	1,970
40412C101	3,669	HCA Holdings, Inc.	HCA	80.34	68.62	251,776.02	294,767.46	1.0	42,991	17.1	0
437076102	6,890	Home Depot, Inc.	HD	149.60	107.86	743,123.21	1,030,744.00	3.5	287,621	38.7	0
48020Q107	3,496	Jones Lang LaSalle Incorporated	JLL	127.22	126.85	443,482.98	444,761.12	1.5	1,278	0.3	0

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RD5103 - LEIA - OBWC LCG											
54142L109	5,356	LogMeIn, Inc.	LOGM	116.45	110.95	594,230.30	623,706.20	2.1	29,476	5.0	0
552953101	18,486	MGM Resorts International	MGM	32.93	28.74	531,209.40	608,743.98	2.1	77,535	14.6	0
608190104	2,455	Mohawk Industries, Inc.	MHK	248.99	198.52	487,367.34	611,270.45	2.1	123,903	25.4	0
67066G104	3,463	NVIDIA Corporation	NVDA	162.51	31.61	109,448.81	562,772.13	1.9	453,323	414.2	0
688239201	6,604	Oshkosh Corp	OSK	68.86	71.62	472,961.96	454,751.44	1.5	-18,211	-3.9	0
701877102	8,281	PAsley Energy, Inc. Class A	PE	29.28	24.96	206,673.06	242,467.68	0.8	35,795	17.3	0
737446104	5,432	Post Holdings, Inc.	POST	83.20	86.10	467,690.32	451,942.40	1.5	-15,748	-3.4	0
755111507	2,130	Raytheon Company	RTN	171.77	128.86	274,465.82	365,870.10	1.2	91,404	33.3	1,699
778296103	7,223	Ross Stores, Inc.	ROST	55.32	52.50	379,227.76	399,576.36	1.4	20,349	5.4	0
83088M102	4,442	Skyworks Solutions, Inc.	SWKS	104.87	88.50	393,119.22	465,832.54	1.6	72,713	18.5	0
858119100	17,646	Steel Dynamics, Inc.	STLD	35.41	23.90	421,767.83	624,844.86	2.1	203,077	48.1	0
885160101	4,031	Thor Industries, Inc.	THO	105.35	107.48	433,257.52	424,665.85	1.4	-8,592	-2.0	0
872590104	8,973	T-Mobile US, Inc.	TMUS	61.66	63.72	571,723.67	553,275.18	1.9	-18,448	-3.2	0
907818108	3,827	Union Pacific Corporation	UNP	102.96	108.30	414,482.85	394,027.92	1.3	-20,455	-4.9	0
911363109	4,391	United Rentals, Inc.	URI	118.96	78.82	346,078.42	522,353.36	1.8	176,275	50.9	0
91324P102	5,010	UnitedHealth Group Incorporated	UNH	191.81	124.59	624,192.01	960,968.10	3.3	336,776	54.0	0
92839U206	5,992	Visteon Corporation	VC	111.54	94.68	567,338.04	668,347.68	2.3	101,010	17.8	0
94106L109	6,182	Waste Management, Inc.	WM	75.15	53.32	329,603.22	464,577.30	1.6	134,974	41.0	0
Total						22,289,394.97	29,271,194.68	99.2	6,981,800	31.3	9,355
Total						22,289,394.97	29,271,194.68	99.2	6,981,800	31.3	9,355
TOTAL ASSETS						22,517,940.24	29,499,739.95		6,981,800	31.0	9,355
TOTAL ASSETS Including accruals							29,509,095.22				