

Report Period: June 30, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income		
Cusip	Quantity	Symb	Price	Avg	Cost	Value	Gain/Loss	Amount	%	Income	Yield	
				Cost								(%)
RD5103 - LEIA - OBWC LCG												
000009	0	PRINCIPAL CASH			107,443.92	107,443.92	0.4	0	0.0	0	0.0	
		0% due Dec 31 2099										
Total					107,443.92	107,443.92	0.4	0	0.0	0	0.0	
00724F101	5,672	Adobe Systems Incorporated	ADBE	141.44	92.93	527,116.54	802,247.68	2.8	275,131	52.2	0	0.0
02079K305	1,878	Alphabet Inc. Class A	GOOGL	929.68	700.29	1,315,142.23	1,745,939.04	6.1	430,797	32.8	0	0.0
023135106	1,486	Amazon.com, Inc.	AMZN	968.00	735.49	1,092,933.56	1,438,448.00	5.0	345,514	31.6	0	0.0
025816109	5,149	American Express Company	AXP	84.24	80.89	416,493.86	433,751.76	1.5	17,258	4.1	3,707	0.9
03073E105	5,776	AmerisourceBergen Corporation	ABC	94.53	91.88	530,720.99	546,005.28	1.9	15,284	2.9	2,310	0.4
037833100	14,090	Apple Inc.	AAPL	144.02	115.02	1,620,664.48	2,029,241.80	7.1	408,577	25.2	0	0.0
038222105	16,794	Applied Materials, Inc.	AMAT	41.31	26.74	448,996.66	693,760.14	2.4	244,763	54.5	0	0.0
101137107	21,661	Boston Scientific Corporation	BSX	27.72	23.40	506,867.88	600,442.92	2.1	93,575	18.5	0	0.0
Y09827109	2,881	Broadcom Limited	AVGO	233.05	172.17	496,019.96	671,417.05	2.4	175,397	35.4	922	0.1
124857202	8,286	CBS Corporation Class B	CBS	63.78	59.00	488,889.01	528,481.08	1.9	39,592	8.1	0	0.0
151020104	7,170	Celgene Corporation	CELG	129.87	102.49	734,876.82	931,167.90	3.3	196,291	26.7	0	0.0
20030N101	21,912	Comcast Corporation Class A	CMCSA	38.92	26.26	575,380.81	852,815.04	3.0	277,434	48.2	8,283	1.0
20605P101	1,883	Concho Resources Inc.	CXO	121.53	103.80	195,453.78	228,840.99	0.8	33,387	17.1	0	0.0
21036P108	3,843	Constellation Brands, Inc. Class A	STZ	193.73	159.33	612,318.37	744,504.39	2.6	132,186	21.6	0	0.0
23331A109	19,116	D.R. Horton, Inc.	DHI	34.57	29.33	560,716.33	660,840.12	2.3	100,124	17.9	0	0.0
285512109	5,790	Electronic Arts Inc.	EA	105.72	28.30	163,857.00	612,118.80	2.1	448,262	273.6	0	0.0
518439104	6,390	Estee Lauder Companies Inc. Class A	EL	95.98	86.26	551,228.59	613,312.20	2.1	62,084	11.3	0	0.0
298736109	3,710	Euronet Worldwide, Inc.	EEFT	87.37	83.59	310,127.79	324,142.70	1.1	14,015	4.5	0	0.0
30303M102	9,143	Facebook, Inc. Class A	FB	150.98	90.38	826,363.44	1,380,410.14	4.8	554,047	67.0	0	0.0
33616C100	6,177	First Republic Bank	FRC	100.10	73.35	453,054.20	618,317.70	2.2	165,264	36.5	3,459	0.6
37940X102	6,887	Global Payments Inc.	GPN	90.32	54.84	377,701.49	622,033.84	2.2	244,332	64.7	0	0.0
38141G104	2,002	Goldman Sachs Group, Inc.	GS	221.90	213.24	426,915.23	444,243.80	1.6	17,329	4.1	2,803	0.6
418056107	3,456	Hasbro, Inc.	HAS	111.51	104.26	360,319.45	385,378.56	1.3	25,059	7.0	0	0.0
40412C101	7,070	HCA Holdings, Inc.	HCA	87.20	72.98	515,938.45	616,504.00	2.2	100,566	19.5	0	0.0
437076102	6,890	Home Depot, Inc.	HD	153.40	107.86	743,123.21	1,056,926.00	3.7	313,803	42.2	6,511	0.6
54142L109	3,736	LogMeIn, Inc.	LOGM	104.50	112.55	420,485.30	390,412.00	1.4	-30,073	-7.2	0	0.0

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RD5103 - LEIA - OBWC LCG													
552953101	18,486	MGM Resorts International	MGM	31.29	28.74	531,209.40	578,426.94	2.0	47,218	8.9	0	0.0	
608190104	2,455	Mohawk Industries, Inc.	MHK	241.69	198.52	487,367.34	593,348.95	2.1	105,982	21.7	0	0.0	
67066G104	3,463	NVIDIA Corporation	NVDA	144.56	31.61	109,448.81	500,611.28	1.8	391,162	357.4	0	0.0	
688239201	6,604	Oshkosh Corp	OSK	68.88	71.62	472,961.96	454,883.52	1.6	-18,078	-3.8	4,887	1.1	
701877102	8,281	PAsley Energy, Inc. Class A	PE	27.75	24.96	206,673.06	229,797.75	0.8	23,125	11.2	0	0.0	
737446104	5,432	Post Holdings, Inc.	POST	77.65	86.10	467,690.32	421,794.80	1.5	-45,896	-9.8	0	0.0	
755111507	2,130	Raytheon Company	RTN	161.48	128.86	274,465.82	343,952.40	1.2	69,487	25.3	3,195	0.9	
778296103	7,223	Ross Stores, Inc.	ROST	57.73	52.50	379,227.76	416,983.79	1.5	37,756	10.0	0	0.0	
83088M102	4,442	Skyworks Solutions, Inc.	SWKS	95.95	88.50	393,119.22	426,209.90	1.5	33,091	8.4	0	0.0	
858119100	17,646	Steel Dynamics, Inc.	STLD	35.81	23.90	421,767.83	631,903.26	2.2	210,135	49.8	5,294	0.8	
885160101	4,031	Thor Industries, Inc.	THO	104.52	107.48	433,257.52	421,320.12	1.5	-11,937	-2.8	0	0.0	
872590104	8,973	T-Mobile US, Inc.	TMUS	60.62	63.72	571,723.67	543,943.26	1.9	-27,780	-4.9	0	0.0	
907818108	3,827	Union Pacific Corporation	UNP	108.91	108.30	414,482.85	416,798.57	1.5	2,316	0.6	5,817	1.4	
911363109	4,391	United Rentals, Inc.	URI	112.71	78.82	346,078.42	494,909.61	1.7	148,831	43.0	0	0.0	
91324P102	5,010	UnitedHealth Group Incorporated	UNH	185.42	124.59	624,192.01	928,954.20	3.3	304,762	48.8	2,505	0.3	
92839U206	5,992	Visteon Corporation	VC	102.06	94.68	567,338.04	611,543.52	2.1	44,205	7.8	0	0.0	
94106L109	6,182	Waste Management, Inc.	WM	73.35	53.32	329,603.22	453,449.70	1.6	123,846	37.6	7,789	1.7	
Total						22,302,312.68	28,440,534.50	99.6	6,138,222	27.5	57,482	0.2	
Total						22,302,312.68	28,440,534.50	99.6	6,138,222	27.5	57,482	0.2	
TOTAL ASSETS						22,409,756.60	28,547,978.42		6,138,222	27.4	57,482	0.2	
Accrued Income							12,727.67						
TOTAL ASSETS Including accruals							28,560,706.09						