

Report Period: September 29, 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			355,920.58	355,920.58	1.2	0	0.0		
		0% due Dec 31 2099									
Total					355,920.58	355,920.58	1.2	0	0.0		
00724F101	5,053	Adobe Systems Incorporated	ADBE	149.18	92.93	469,590.95	753,806.54	2.5	284,216	60.5	0
02079K305	1,719	Alphabet Inc. Class A	GOOGL	973.72	701.57	1,206,002.52	1,673,824.68	5.5	467,822	38.8	0
023135106	1,486	Amazon.com, Inc.	AMZN	961.35	735.49	1,092,933.56	1,428,566.10	4.7	335,633	30.7	0
025816109	5,149	American Express Company	AXP	90.46	80.89	416,493.86	465,778.54	1.5	49,285	11.8	0
037833100	14,090	Apple Inc.	AAPL	154.12	115.02	1,620,664.48	2,171,550.80	7.1	550,886	34.0	0
038222105	16,794	Applied Materials, Inc.	AMAT	52.09	26.74	448,996.66	874,799.46	2.9	425,803	94.8	0
101137107	16,574	Boston Scientific Corporation	BSX	29.17	23.43	388,393.18	483,463.58	1.6	95,070	24.5	0
Y09827109	2,881	Broadcom Limited	AVGO	242.54	172.17	496,019.96	698,757.74	2.3	202,738	40.9	0
14964U108	4,599	Cavium, Inc.	CAVM	65.94	62.18	285,981.46	303,258.06	1.0	17,277	6.0	0
124857202	0	CBS Corporation Class B	CBS	58.00			0.00	0.0	0		1,491
151020104	7,170	Celgene Corporation	CELG	145.82	102.49	734,876.82	1,045,529.40	3.4	310,653	42.3	0
20030N101	21,912	Comcast Corporation Class A	CMCSA	38.48	26.26	575,380.81	843,173.76	2.8	267,793	46.5	2,989
20605P101	1,883	Concho Resources Inc.	CXO	131.72	103.80	195,453.78	248,028.76	0.8	52,575	26.9	0
21036P108	2,965	Constellation Brands, Inc. Class A	STZ	199.45	159.85	473,949.52	591,369.25	1.9	117,420	24.8	0
23331A109	16,151	D.R. Horton, Inc.	DHI	39.93	29.45	475,622.31	644,909.43	2.1	169,287	35.6	0
285512109	5,790	Electronic Arts Inc.	EA	118.06	28.30	163,857.00	683,567.40	2.2	519,710	317.2	0
518439104	6,390	Estee Lauder Companies Inc. Class A	EL	107.84	86.26	551,228.59	689,097.60	2.3	137,869	25.0	0
298736109	3,710	Euronet Worldwide, Inc.	EEFT	94.79	83.59	310,127.79	351,670.90	1.2	41,543	13.4	0
30161Q104	14,250	Exelixis, Inc.	EXEL	24.23	27.12	386,416.25	345,277.50	1.1	-41,139	-10.6	0
30303M102	9,143	Facebook, Inc. Class A	FB	170.87	90.38	826,363.44	1,562,264.41	5.1	735,901	89.1	0
33616C100	6,177	First Republic Bank	FRC	104.46	73.35	453,054.20	645,249.42	2.1	192,195	42.4	0
37940X102	6,887	Global Payments Inc.	GPN	95.03	54.84	377,701.49	654,471.61	2.2	276,770	73.3	0
38141G104	2,002	Goldman Sachs Group, Inc.	GS	237.19	213.24	426,915.23	474,854.38	1.6	47,939	11.2	0
418056107	3,456	Hasbro, Inc.	HAS	97.67	104.26	360,319.45	337,547.52	1.1	-22,772	-6.3	0
437076102	6,890	Home Depot, Inc.	HD	163.56	107.86	743,123.21	1,126,928.40	3.7	383,805	51.6	0
48020Q107	3,496	Jones Lang LaSalle Incorporated	JLL	123.50	126.85	443,482.98	431,756.00	1.4	-11,727	-2.6	0

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RD5103 - LEIA - OBWC LCG											
54142L109	5,356	LogMeln, Inc.	LOGM	110.05	110.95	594,230.30	589,427.80	1.9	-4,803	-0.8	0
552953101	18,486	MGM Resorts International	MGM	32.59	28.74	531,209.40	602,458.74	2.0	71,249	13.4	0
608190104	2,455	Mohawk Industries, Inc.	MHK	247.51	198.52	487,367.34	607,637.05	2.0	120,270	24.7	0
67066G104	2,673	NVIDIA Corporation	NVDA	178.77	31.61	84,480.70	477,852.21	1.6	393,372	465.6	0
679580100	3,714	Old Dominion Freight Line, Inc.	ODFL	110.11	101.99	378,783.06	408,948.54	1.3	30,165	8.0	0
688239201	9,231	Oshkosh Corp	OSK	82.54	72.73	671,367.23	761,926.74	2.5	90,560	13.5	0
701877102	8,281	PAsley Energy, Inc. Class A	PE	26.34	24.96	206,673.06	218,121.54	0.7	11,448	5.5	0
737446104	5,432	Post Holdings, Inc.	POST	88.27	86.10	467,690.32	479,482.64	1.6	11,792	2.5	0
755111507	2,130	Raytheon Company	RTN	186.58	128.86	274,465.82	397,415.40	1.3	122,950	44.8	0
778296103	7,223	Ross Stores, Inc.	ROST	64.57	52.50	379,227.76	466,389.11	1.5	87,161	23.0	0
83088M102	4,442	Skyworks Solutions, Inc.	SWKS	101.90	88.50	393,119.22	452,639.80	1.5	59,521	15.1	0
854502101	4,117	Stanley Black & Decker, Inc.	SWK	150.97	147.98	609,216.78	621,543.49	2.0	12,327	2.0	0
858119100	17,646	Steel Dynamics, Inc.	STLD	34.47	23.90	421,767.83	608,257.62	2.0	186,490	44.2	2,735
885160101	4,031	Thor Industries, Inc.	THO	125.91	107.48	433,257.52	507,543.21	1.7	74,286	17.1	0
872590104	11,595	T-Mobile US, Inc.	TMUS	61.66	63.74	739,034.54	714,947.70	2.3	-24,087	-3.3	0
911363109	4,391	United Rentals, Inc.	URI	138.74	78.82	346,078.42	609,207.34	2.0	263,129	76.0	0
91324P102	4,540	UnitedHealth Group Incorporated	UNH	195.85	124.59	565,637.06	889,159.00	2.9	323,522	57.2	0
92839U206	5,297	Visteon Corporation	VC	123.77	94.74	501,864.24	655,609.69	2.2	153,745	30.6	0
94106L109	6,182	Waste Management, Inc.	WM	78.27	53.32	329,603.22	483,865.14	1.6	154,262	46.8	0
Total						22,338,023.32	30,081,934.00	98.8	7,743,911	34.7	7,216
Total						22,338,023.32	30,081,934.00	98.8	7,743,911	34.7	7,216
TOTAL ASSETS						22,693,943.90	30,437,854.58		7,743,911	34.1	7,216
TOTAL ASSETS Including accruals							30,445,070.09				