

Report Period: August 31, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss		Accrued	Income
						(%)				
							Amount	%		
RD5103 - LEIA - OBWC LCG										
000009	0	PRINCIPAL CASH			543,672.53	543,672.53	1.8	0	0.0	
		0% due Dec 31 2099								
Total					543,672.53	543,672.53	1.8	0	0.0	
00724F101	5,053	Adobe Systems Incorporated	ADBE	155.16	92.93	469,590.95	784,023.48	2.6	314,433	67.0
02079K305	1,719	Alphabet Inc. Class A	GOOGL	955.24	701.57	1,206,002.52	1,642,057.56	5.5	436,055	36.2
023135106	1,486	Amazon.com, Inc.	AMZN	980.60	735.49	1,092,933.56	1,457,171.60	4.9	364,238	33.3
025816109	5,149	American Express Company	AXP	86.10	80.89	416,493.86	443,328.90	1.5	26,835	6.4
037833100	14,090	Apple Inc.	AAPL	164.00	115.02	1,620,664.48	2,310,760.00	7.7	690,096	42.6
038222105	16,794	Applied Materials, Inc.	AMAT	45.12	26.74	448,996.66	757,745.28	2.5	308,749	68.8
101137107	16,574	Boston Scientific Corporation	BSX	27.55	23.43	388,393.18	456,613.70	1.5	68,221	17.6
Y09827109	2,881	Broadcom Limited	AVGO	252.07	172.17	496,019.96	726,213.67	2.4	230,194	46.4
14964U108	4,599	Cavium, Inc.	CAVM	63.31	62.18	285,981.46	291,162.69	1.0	5,181	1.8
124857202	8,286	CBS Corporation Class B	CBS	64.06	59.00	488,889.01	530,801.16	1.8	41,912	8.6
151020104	7,170	Celgene Corporation	CELG	138.93	102.49	734,876.82	996,128.10	3.3	261,251	35.6
20030N101	21,912	Comcast Corporation Class A	CMCSA	40.61	26.26	575,380.81	889,846.32	3.0	314,466	54.7
20605P101	1,883	Concho Resources Inc.	CXO	110.97	103.80	195,453.78	208,956.51	0.7	13,503	6.9
21036P108	2,965	Constellation Brands, Inc. Class A	STZ	200.10	159.85	473,949.52	593,296.50	2.0	119,347	25.2
23331A109	19,116	D.R. Horton, Inc.	DHI	36.15	29.33	560,716.33	691,043.40	2.3	130,327	23.2
285512109	5,790	Electronic Arts Inc.	EA	121.50	28.30	163,857.00	703,485.00	2.3	539,628	329.3
518439104	6,390	Estee Lauder Companies Inc. Class A	EL	106.99	86.26	551,228.59	683,666.10	2.3	132,438	24.0
298736109	3,710	Euronet Worldwide, Inc.	EEFT	98.27	83.59	310,127.79	364,581.70	1.2	54,454	17.6
30161Q104	14,250	Exelixis, Inc.	EXEL	29.24	27.12	386,416.25	416,670.00	1.4	30,254	7.8
30303M102	9,143	Facebook, Inc. Class A	FB	171.97	90.38	826,363.44	1,572,321.71	5.2	745,958	90.3
33616C100	6,177	First Republic Bank	FRC	97.05	73.35	453,054.20	599,477.85	2.0	146,424	32.3
37940X102	6,887	Global Payments Inc.	GPN	95.49	54.84	377,701.49	657,639.63	2.2	279,938	74.1
38141G104	2,002	Goldman Sachs Group, Inc.	GS	223.74	213.24	426,915.23	447,927.48	1.5	21,012	4.9
418056107	3,456	Hasbro, Inc.	HAS	98.25	104.26	360,319.45	339,552.00	1.1	-20,767	-5.8
437076102	6,890	Home Depot, Inc.	HD	149.87	107.86	743,123.21	1,032,604.30	3.4	289,481	39.0
48020Q107	3,496	Jones Lang LaSalle Incorporated	JLL	121.91	126.85	443,482.98	426,197.36	1.4	-17,286	-3.9

					Total Cost		Market Value			Income	
					Avg	Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5103 - LEIA - OBWC LCG											
54142L109	5,356	LogMeIn, Inc.	LOGM	114.40	110.95	594,230.30	612,726.40	2.0	18,496	3.1	0
552953101	18,486	MGM Resorts International	MGM	32.96	28.74	531,209.40	609,298.56	2.0	78,089	14.7	0
608190104	2,455	Mohawk Industries, Inc.	MHK	253.12	198.52	487,367.34	621,409.60	2.1	134,042	27.5	0
67066G104	2,673	NVIDIA Corporation	NVDA	169.44	31.61	84,480.70	452,913.12	1.5	368,432	436.1	374
688239201	9,231	Oshkosh Corp	OSK	74.60	72.73	671,367.23	688,632.60	2.3	17,265	2.6	1,939
701877102	8,281	PAasley Energy, Inc. Class A	PE	25.05	24.96	206,673.06	207,439.05	0.7	766	0.4	0
737446104	5,432	Post Holdings, Inc.	POST	85.13	86.10	467,690.32	462,426.16	1.5	-5,264	-1.1	0
755111507	2,130	Raytheon Company	RTN	182.01	128.86	274,465.82	387,681.30	1.3	113,215	41.2	0
778296103	7,223	Ross Stores, Inc.	ROST	58.45	52.50	379,227.76	422,184.35	1.4	42,957	11.3	0
83088M102	4,442	Skyworks Solutions, Inc.	SWKS	105.36	88.50	393,119.22	468,009.12	1.6	74,890	19.1	0
858119100	17,646	Steel Dynamics, Inc.	STLD	34.45	23.90	421,767.83	607,904.70	2.0	186,137	44.1	0
885160101	4,031	Thor Industries, Inc.	THO	108.64	107.48	433,257.52	437,927.84	1.5	4,670	1.1	0
872590104	11,595	T-Mobile US, Inc.	TMUS	64.71	63.74	739,034.54	750,312.45	2.5	11,278	1.5	0
911363109	4,391	United Rentals, Inc.	URI	118.06	78.82	346,078.42	518,401.46	1.7	172,323	49.8	0
91324P102	5,010	UnitedHealth Group Incorporated	UNH	198.90	124.59	624,192.01	996,489.00	3.3	372,297	59.6	0
92839U206	5,992	Visteon Corporation	VC	115.44	94.68	567,338.04	691,716.48	2.3	124,378	21.9	0
94106L109	6,182	Waste Management, Inc.	WM	77.11	53.32	329,603.22	476,694.02	1.6	147,091	44.6	0
Total						22,048,035.26	29,435,438.21	98.2	7,387,403	33.5	16,787
Total						22,048,035.26	29,435,438.21	98.2	7,387,403	33.5	16,787
TOTAL ASSETS						22,591,707.79	29,979,110.74		7,387,403	32.7	16,787
TOTAL ASSETS Including accruals						29,995,897.97					