

Report Period: October 31, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income	
				Avg							
Quantity	Symb	Price	Cost	Cost	Value	(%)	Gain/Loss	Amount	%	Income	Yield
RD5103 - LEIA - OBWC LCG											
Total					962,125.19	962,125.19	3.0	0	0.0	0	0.0
5,053	Adobe Systems Incorporated	ADBE	175	92.93	469,590.95	885,083.48	2.8	415,493	88.5	0	0.0
1,719	Alphabet Inc. Class A	GOOGL	1,033	702	1,206,002.52	1,775,795.76	5.6	569,793	47.2	0	0.0
1,486	Amazon.com, Inc.	AMZN	1,105	735	1,092,933.56	1,642,446.08	5.2	549,513	50.3	0	0.0
5,149	American Express Company	AXP	95.52	80.89	416,493.86	491,832.48	1.6	75,339	18.1	3,707	0.8
14,090	Apple Inc.	AAPL	169	115	1,620,664.48	2,381,773.60	7.5	761,109	47.0	0	0.0
14,940	Applied Materials, Inc.	AMAT	56.43	26.72	399,222.32	843,064.20	2.7	443,842	111.2	0	0.0
10,390	Berry Plastics Group, Inc.	BERY	59.45	59.63	619,561.93	617,685.50	2.0	-1,876	-0.3	0	0.0
16,574	Boston Scientific Corporation	BSX	28.14	23.43	388,393.18	466,392.36	1.5	77,999	20.1	0	0.0
2,881	Broadcom Limited	AVGO	264	172	496,019.96	760,324.71	2.4	264,305	53.3	922	0.1
4,599	Cavium, Inc.	CAVM	68.99	62.18	285,981.46	317,285.01	1.0	31,304	10.9	0	0.0
1,883	Concho Resources Inc.	CXO	134	104	195,453.78	252,717.43	0.8	57,264	29.3	0	0.0
2,965	Constellation Brands, Inc. Class A	STZ	219	160	473,949.52	649,601.85	2.1	175,652	37.1	0	0.0
39,986	Cypress Semiconductor Corporation	CY	15.86	15.60	623,643.73	634,177.96	2.0	10,534	1.7	0	0.0
16,151	D.R. Horton, Inc.	DHI	44.21	29.45	475,622.31	714,035.71	2.3	238,413	50.1	0	0.0
6,390	Estee Lauder Companies Inc. Class A	EL	112	86.26	551,228.59	714,465.90	2.3	163,237	29.6	0	0.0
3,710	Euronet Worldwide, Inc.	EEFT	96.64	83.59	310,127.79	358,534.40	1.1	48,407	15.6	0	0.0
14,250	Exelixis, Inc.	EXEL	24.79	27.12	386,416.25	353,257.50	1.1	-33,159	-8.6	0	0.0
9,143	Facebook, Inc. Class A	FB	180	90.38	826,363.44	1,646,288.58	5.2	819,925	99.2	0	0.0
5,733	Gilead Sciences, Inc.	GILD	74.96	81.16	465,261.62	429,745.68	1.4	-35,516	-7.6	0	0.0
6,887	Global Payments Inc.	GPN	104	54.84	377,701.49	715,903.65	2.3	338,202	89.5	0	0.0
2,002	Goldman Sachs Group, Inc.	GS	242	213	426,915.23	485,444.96	1.5	58,530	13.7	2,803	0.6
6,890	Home Depot, Inc.	HD	166	108	743,123.21	1,142,224.20	3.6	399,101	53.7	6,511	0.6
3,496	Jones Lang LaSalle Incorporated	JLL	129	127	443,482.98	452,697.04	1.4	9,214	2.1	699	0.2
5,356	LogMeIn, Inc.	LOGM	121	111	594,230.30	648,343.80	2.1	54,114	9.1	0	0.0
4,670	Mastercard Incorporated Class A	MA	149	149	696,845.73	694,755.90	2.2	-2,090	-0.3	2,802	0.4
2,455	Mohawk Industries, Inc.	MHK	262	199	487,367.34	642,620.80	2.0	155,253	31.9	0	0.0
3,123	Netflix, Inc.	NFLX	196	198	616,820.29	613,450.89	1.9	-3,369	-0.5	0	0.0
2,673	NVIDIA Corporation	NVDA	207	31.61	84,480.70	552,803.13	1.7	468,322	554.4	0	0.0

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RD5103 - LEIA - OBWC LCG											
	5,686	Old Dominion Freight Line, Inc.	ODFL	121	104	593,701.09	688,745.18	2.2	95,044	16.0	0 0.0
	9,231	Oshkosh Corp	OSK	91.56	72.73	671,367.23	845,190.36	2.7	173,823	25.9	6,831 0.8
	8,281	PAsley Energy, Inc. Class A	PE	26.60	24.96	206,673.06	220,274.60	0.7	13,602	6.6	0 0.0
	5,432	Post Holdings, Inc.	POST	82.93	86.10	467,690.32	450,475.76	1.4	-17,215	-3.7	0 0.0
	2,130	Raytheon Company	RTN	180	129	274,465.82	383,826.00	1.2	109,360	39.8	3,195 0.8
	3,940	Red Hat, Inc.	RHT	121	118	463,762.82	476,070.20	1.5	12,307	2.7	0 0.0
	7,223	Ross Stores, Inc.	ROST	63.49	52.50	379,227.76	458,588.27	1.5	79,361	20.9	0 0.0
	4,117	Stanley Black & Decker, Inc.	SWK	162	148	609,216.78	665,101.35	2.1	55,885	9.2	0 0.0
	2,921	SVB Financial Group	SIVB	219	218	636,342.48	640,516.88	2.0	4,174	0.7	0 0.0
	4,031	Thor Industries, Inc.	THO	136	107	433,257.52	549,102.82	1.7	115,845	26.7	0 0.0
	11,595	T-Mobile US, Inc.	TMUS	59.77	63.74	739,034.54	693,033.15	2.2	-46,001	-6.2	0 0.0
	4,391	United Rentals, Inc.	URI	141	78.82	346,078.42	621,238.68	2.0	275,160	79.5	0 0.0
	4,540	UnitedHealth Group Incorporated	UNH	210	125	565,637.06	954,398.80	3.0	388,762	68.7	2,270 0.2
	4,710	Visteon Corporation	VC	126	94.81	446,564.79	593,648.40	1.9	147,084	32.9	0 0.0
	6,182	Waste Management, Inc.	WM	82.17	53.32	329,603.22	507,974.94	1.6	178,372	54.1	7,789 1.5
Total						22,936,521.43	30,630,937.95	97.0	7,694,417	33.5	37,530 0.1
Total						22,936,521.43	30,630,937.95	97.0	7,694,417	33.5	37,530 0.1
TOTAL ASSETS						23,898,646.62	31,593,063.14		7,694,417	32.2	37,530 0.1
Accrued Income							9,031.29				
TOTAL ASSETS Including accruals							31,602,094.43				