New Century Investment Management, Inc.

PORTFOLIO APPRAISAL

Leading Edge Investment Advisors, LLC MSRS (Maryland)

ilcg3le4/State Street Corporation M44I/CAPIS 3PF04223

January 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Dividends		6,912.00		6,912.00	0.0
	Accrued Interest		125.53		125.53	0.0
	Cash and Cash Equivalents		374,770.31		374,770.31	1.3
			381,807.84		381,807.84	1.3
COMMON STOCK						
31,900	ACTIVISON BLIZZARD INC	21.34	680,747.40	34.82	1,110,758.00	3.7
3,200	AETNA INC NEW	63.51	203,217.92	101.84	325,888.00	1.1
2,400	ALLERGAN PLC (SHS)	163.31	391,944.72	284.43	682,632.00	2.3
2,000	ALPHABET INC (CAP STK CL A)	636.86	1,273,724.80	761.35	1,522,700.00	5.1
1,800	AMAZON COM INC	502.96	905,327.10	587.00	1,056,600.00	3.6
10,900	AMN HEALTHCARE SERVICES INC	33.37	363,694.85	28.17	307,053.00	1.0
13,000	APPLE INC	79.54	1,034,048.88	97.34	1,265,420.00	4.3
14,400	AT&T INC	32.60	469,509.12	36.06	519,264.00	1.7
400	AVAGO TECHNOLOGIES LTD (SHS)	143.38	57,353.64	133.71	53,484.00	0.2
9,700	CARNIVAL CORP (PAIRED CTF)	48.95	474,778.14	48.13	466,861.00	1.6
9,800	CARRIZO OIL & GAS INC	52.56	515,132.10	27.13	265,874.00	0.9
12,200	CDW CORP	38.43	468,848.44	38.45	469,090.00	1.6
5,000	CELANESE CORP DEL (COM SER A)	70.03	350,140.00	63.67	318,350.00	1.1
4,600	CELGENE CORP	43.82	201,584.44	100.32	461,472.00	1.6
7,700	CIRRUS LOGIC INC	35.54	273,647.22	34.72	267,344.00	0.9
12,800	COMFORT SYS USA INC	27.98	358,154.24	28.34	362,752.00	1.2
7,800	CONSTELLATION BRANDS INC (CL A)	50.29	392,289.78	152.48	1,189,344.00	4.0
18,400	CTRIP COM INTL LTD (AMERICAN DEP SHS)	38.04	700,016.96	42.68	785,312.00	2.6
9,900	DELTA AIR LINES INC DEL (COM NEW)	19.44	192,461.14	44.29	438,471.00	1.5
18,300	DIAMOND RESORTS INTL INC	24.29	444,463.08	18.42	337,086.00	1.1

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6,400	DISNEY WALT CO (COM DISNEY)	83.22	532,584.32	95.82	613,248.00	2.1
3,300	EASTMAN CHEM CO	77.43	255,523.29	61.21	201,993.00	0.7
1,500	ELECTRONIC ARTS INC	61.87	92,808.75	64.54	96,817.50	0.3
9,200	FACEBOOK INC (CL A)	58.02	533,815.38	112.21	1,032,332.00	3.5
4,500	FLEETCOR TECHNOLOGIES INC	104.49	470,204.25	122.84	552,780.00	1.9
8,600	GILEAD SCIENCES INC	69.27	595,710.17	83.00	713,800.00	2.4
14,000	GLOBAL PMTS INC	52.55	735,753.20	58.95	825,300.00	2.8
6,300	HARRIS CORP DEL	74.86	471,643.83	86.97	547,911.00	1.8
5,700	HCA HOLDINGS INC	67.48	384,641.70	69.58	396,606.00	1.3
6,500	HOME DEPOT INC	115.46	750,481.55	125.76	817,440.00	2.7
3,600	IPG PHOTONICS CORP	82.30	296,276.40	80.83	290,988.00	1.0
20,800	JETBLUE AIRWAYS CORP	23.15	481,476.32	21.31	443,248.00	1.5
4,500	KIMBERLY CLARK	104.42	469,878.30	128.42	577,890.00	1.9
6,100	LABORATORY CORP AMER HLDGS (COM NEW)	119.25	727,403.04	112.35	685,335.00	2.3
9,800	MATSON INC	36.92	361,848.34	40.41	396,018.00	1.3
3,800	MKS INSTRUMENT INC	36.12	137,238.52	35.44	134,672.00	0.5
15,200	NETAPP INC	31.10	472,765.60	21.93	333,336.00	1.1
3,300	NETFLIX INC	102.33	337,702.20	91.84	303,072.00	1.0
9,300	NEWELL RUBBERMAID INC	41.05	381,790.11	38.78	360,654.00	1.2
10,800	NIKE INC (CL B)	48.72	526,136.58	62.01	669,708.00	2.3
3,500	NORTHROP GRUMMAN CORP	83.29	291,515.35	185.06	647,710.00	2.2
3,600	O REILLY AUTOMOTIVE INC NEW	178.78	643,613.76	260.90	939,240.00	3.2
1,000	REGENERON PHARMACEUTICALS	502.96	502,965.00	420.09	420,090.00	1.4
2,600	SALESFORCE COM INC	67.00	174,210.40	68.06	176,956.00	0.6
13,000	SKYWORKS SOLUTIONS INC	47.28	614,595.80	68.92	895,960.00	3.0

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
4,500	STAMPS COM INC (COM NEW)	80.17	360,757.80	93.82	422,190.00	1.4
5,300	STARBUCKS CORP	54.72	290,006.46	60.77	322,081.00	1.1
7,700	STRYKER CORP	94.79	729,859.13	99.15	763,455.00	2.6
10,100	T MOBILE US INC	38.97	393,647.50	40.15	405,515.00	1.4
7,600	UNITED CONTL HLDGS INC	56.99	433,130.84	48.28	366,928.00	1.2
4,100	UNITEDHEALTH GROUP INC	113.11	463,763.30	115.16	472,156.00	1.6
3,500	UNIVERSAL HLTH SVCS INC(CL B)	134.20	469,689.85	112.64	394,240.00	1.3
8,100	VALERO ENERGY CORP NEW	58.37	472,757.31	67.87	549,747.00	1.8
7,100	WASTE MGMT INC DEL	49.55	351,780.15	52.95	375,945.00	1.3
			24,959,058.47		29,351,116.50	98.7
TOTAL PORTFOLIO			**25,340,866.31**		**29,732,924.34**	**100.0**

New Century Investment Management, Inc.

PORTFOLIO APPRAISAL - SETTLED TRADES

Leading Edge Investment Advisors, LLC MSRS (Maryland)

ilcg3le4/State Street Corporation M44I/CAPIS 3PF04223

January 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Cash and Cash Equivalents		374,770.31		374,770.31	1.3
COMMON STOCK						
31,900	ACTIVISON BLIZZARD INC	21.34	680,747.40	34.82	1,110,758.00	3.7
3,200	AETNA INC NEW	63.51	203,217.92	101.84	325,888.00	1.1
2,400	ALLERGAN PLC (SHS)	163.31	391,944.72	284.43	682,632.00	2.3
2,000	ALPHABET INC (CAP STK CL A)	636.86	1,273,724.80	761.35	1,522,700.00	5.1
1,800	AMAZON COM INC	502.96	905,327.10	587.00	1,056,600.00	3.6
10,900	AMN HEALTHCARE SERVICES INC	33.37	363,694.85	28.17	307,053.00	1.0
13,000	APPLE INC	79.54	1,034,048.88	97.34	1,265,420.00	4.3
14,400	AT&T INC	32.60	469,509.12	36.06	519,264.00	1.7
400	AVAGO TECHNOLOGIES LTD (SHS)	143.38	57,353.64	133.71	53,484.00	0.2
9,700	CARNIVAL CORP (PAIRED CTF)	48.95	474,778.14	48.13	466,861.00	1.6
9,800	CARRIZO OIL & GAS INC	52.56	515,132.10	27.13	265,874.00	0.9
12,200	CDW CORP	38.43	468,848.44	38.45	469,090.00	1.6
5,000	CELANESE CORP DEL (COM SER A)	70.03	350,140.00	63.67	318,350.00	1.1
4,600	CELGENE CORP	43.82	201,584.44	100.32	461,472.00	1.6
7,700	CIRRUS LOGIC INC	35.54	273,647.22	34.72	267,344.00	0.9
12,800	COMFORT SYS USA INC	27.98	358,154.24	28.34	362,752.00	1.2
7,800	CONSTELLATION BRANDS INC (CL A)	50.29	392,289.78	152.48	1,189,344.00	4.0
18,400	CTRIP COM INTL LTD (AMERICAN DEP SHS)	38.04	700,016.96	42.68	785,312.00	2.6
9,900	DELTA AIR LINES INC DEL (COM NEW)	19.44	192,461.14	44.29	438,471.00	1.5
18,300	DIAMOND RESORTS INTL INC	24.29	444,463.08	18.42	337,086.00	1.1
6,400	DISNEY WALT CO (COM DISNEY)	83.22	532,584.32	95.82	613,248.00	2.1
3,300	EASTMAN CHEM CO	77.43	255,523.29	61.21	201,993.00	0.7

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PORTFOLIO APPRAISAL - SETTLED TRADES

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ilcg3le4/State Street Corporation M44I/CAPIS 3PF04223

January 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
1,500	ELECTRONIC ARTS INC	61.87	92,808.75	64.54	96,817.50	0.3
9,200	FACEBOOK INC (CL A)	58.02	533,815.38	112.21	1,032,332.00	3.5
4,500	FLEETCOR TECHNOLOGIES INC	104.49	470,204.25	122.84	552,780.00	1.9
8,600	GILEAD SCIENCES INC	69.27	595,710.17	83.00	713,800.00	2.4
14,000	GLOBAL PMTS INC	52.55	735,753.20	58.95	825,300.00	2.8
6,300	HARRIS CORP DEL	74.86	471,643.83	86.97	547,911.00	1.8
5,700	HCA HOLDINGS INC	67.48	384,641.70	69.58	396,606.00	1.3
6,500	HOME DEPOT INC	115.46	750,481.55	125.76	817,440.00	2.7
3,600	IPG PHOTONICS CORP	82.30	296,276.40	80.83	290,988.00	1.0
20,800	JETBLUE AIRWAYS CORP	23.15	481,476.32	21.31	443,248.00	1.5
4,500	KIMBERLY CLARK	104.42	469,878.30	128.42	577,890.00	1.9
6,100	LABORATORY CORP AMER HLDGS (COM NEW)	119.25	727,403.04	112.35	685,335.00	2.3
9,800	MATSON INC	36.92	361,848.34	40.41	396,018.00	1.3
3,800	MKS INSTRUMENT INC	36.12	137,238.52	35.44	134,672.00	0.5
15,200	NETAPP INC	31.10	472,765.60	21.93	333,336.00	1.1
3,300	NETFLIX INC	102.33	337,702.20	91.84	303,072.00	1.0
9,300	NEWELL RUBBERMAID INC	41.05	381,790.11	38.78	360,654.00	1.2
10,800	NIKE INC (CL B)	48.72	526,136.58	62.01	669,708.00	2.3
3,500	NORTHROP GRUMMAN CORP	83.29	291,515.35	185.06	647,710.00	2.2
3,600	O REILLY AUTOMOTIVE INC NEW	178.78	643,613.76	260.90	939,240.00	3.2
1,000	REGENERON PHARMACEUTICALS	502.96	502,965.00	420.09	420,090.00	1.4
2,600	SALESFORCE COM INC	67.00	174,210.40	68.06	176,956.00	0.6
13,000	SKYWORKS SOLUTIONS INC	47.28	614,595.80	68.92	895,960.00	3.0
4,500	STAMPS COM INC (COM NEW)	80.17	360,757.80	93.82	422,190.00	1.4
5,300	STARBUCKS CORP	54.72	290,006.46	60.77	322,081.00	1.1
7,700	STRYKER CORP	94.79	729,859.13	99.15	763,455.00	2.6

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
10,100	T MOBILE US INC	38.97	393,647.50	40.15	405,515.00	1.4
7,600	UNITED CONTL HLDGS INC	56.99	433,130.84	48.28	366,928.00	1.2
4,100	UNITEDHEALTH GROUP INC	113.11	463,763.30	115.16	472,156.00	1.6
3,500	UNIVERSAL HLTH SVCS INC(CL B)	134.20	469,689.85	112.64	394,240.00	1.3
8,100	VALERO ENERGY CORP NEW	58.37	472,757.31	67.87	549,747.00	1.8
7,100	WASTE MGMT INC DEL	49.55	351,780.15	52.95	375,945.00	1.3
			24,959,058.47		29,351,116.50	98.7
TOTAL PORTFOLIO			**25,333,828.78**		**29,725,886.81**	**100.0**