New Century Investment Management, Inc.

# PORTFOLIO APPRAISAL

***Leading Edge Investment Advisors, LLC PERF***

***ilcg3le3/BNY Mellon PR8F12040002***

*January 31, 2016*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets |
|---|---|---|---|---|---|---|
| **CASH AND EQUIVALENTS** | | | | | | |
| | Accrued Dividends | | 8,784.00 | | 8,784.00 | 0.0 |
| | Accrued Interest | | 133.94 | | 133.94 | 0.0 |
| | Cash and Cash Equivalents | | 435,696.45 | | 435,696.45 | 1.2 |
| | | | 444,614.39 | | 444,614.39 | 1.2 |
| **COMMON STOCK** | | | | | | |
| 40,300 | ACTIVISON BLIZZARD INC | 21.33 | 859,497.62 | 34.82 | 1,403,246.00 | 3.8 |
| 4,000 | AETNA INC NEW | 63.51 | 254,022.40 | 101.84 | 407,360.00 | 1.1 |
| 2,900 | ALLERGAN PLC (SHS) | 163.31 | 473,599.87 | 284.43 | 824,847.00 | 2.2 |
| 2,500 | ALPHABET INC (CAP STK CL A) | 636.86 | 1,592,156.00 | 761.35 | 1,903,375.00 | 5.1 |
| 2,400 | AMAZON COM INC | 502.96 | 1,207,102.80 | 587.00 | 1,408,800.00 | 3.8 |
| 13,800 | AMN HEALTHCARE SERVICES INC | 33.37 | 460,457.70 | 28.17 | 388,746.00 | 1.0 |
| 16,500 | APPLE INC | 81.71 | 1,348,180.49 | 97.34 | 1,606,110.00 | 4.3 |
| 18,300 | AT&T INC | 32.60 | 596,667.84 | 36.06 | 659,898.00 | 1.8 |
| 600 | AVAGO TECHNOLOGIES LTD (SHS) | 143.38 | 86,030.46 | 133.71 | 80,226.00 | 0.2 |
| 12,400 | CARNIVAL CORP (PAIRED CTF) | 48.95 | 606,932.88 | 48.13 | 596,812.00 | 1.6 |
| 12,400 | CARRIZO OIL & GAS INC | 52.56 | 651,799.80 | 27.13 | 336,412.00 | 0.9 |
| 15,500 | CDW CORP | 38.43 | 595,668.10 | 38.45 | 595,975.00 | 1.6 |
| 6,300 | CELANESE CORP DEL (COM SER A) | 70.03 | 441,176.40 | 63.67 | 401,121.00 | 1.1 |
| 5,800 | CELGENE CORP | 45.55 | 264,182.24 | 100.32 | 581,856.00 | 1.6 |
| 9,800 | CIRRUS LOGIC INC | 35.54 | 348,278.28 | 34.72 | 340,256.00 | 0.9 |
| 16,300 | COMFORT SYS USA INC | 27.98 | 456,087.04 | 28.34 | 461,942.00 | 1.2 |
| 9,200 | CONSTELLATION BRANDS INC (CL A) | 49.13 | 451,967.61 | 152.48 | 1,402,816.00 | 3.8 |
| 23,200 | CTRIP COM INTL LTD (AMERICAN DEP SHS) | 38.04 | 882,630.08 | 42.68 | 990,176.00 | 2.7 |
| 12,500 | DELTA AIR LINES INC DEL (COM NEW) | 19.58 | 244,809.10 | 44.29 | 553,625.00 | 1.5 |
| 23,200 | DIAMOND RESORTS INTL INC | 24.29 | 563,472.32 | 18.42 | 427,344.00 | 1.1 |

New Century Investment Management, Inc.

PORTFOLIO APPRAISAL

***Leading Edge Investment Advisors, LLC PERF***

***ilcg3le3/BNY Mellon PR8F12040002***

*January 31, 2016*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets |
|---|---|---|---|---|---|---|
| 8,100 | DISNEY WALT CO (COM DISNEY) | 83.22 | 674,052.03 | 95.82 | 776,142.00 | 2.1 |
| 4,200 | EASTMAN CHEM CO | 77.43 | 325,211.46 | 61.21 | 257,082.00 | 0.7 |
| 1,900 | ELECTRONIC ARTS INC | 61.87 | 117,557.75 | 64.54 | 122,635.50 | 0.3 |
| 11,700 | FACEBOOK INC (CL A) | 57.84 | 676,706.08 | 112.21 | 1,312,857.00 | 3.5 |
| 5,300 | FLEETCOR TECHNOLOGIES INC | 103.47 | 548,390.25 | 122.84 | 651,052.00 | 1.7 |
| 10,900 | GILEAD SCIENCES INC | 69.37 | 756,126.74 | 83.00 | 904,700.00 | 2.4 |
| 17,600 | GLOBAL PMTS INC | 52.55 | 924,946.88 | 58.95 | 1,037,520.00 | 2.8 |
| 8,000 | HARRIS CORP DEL | 74.86 | 598,912.80 | 86.97 | 695,760.00 | 1.9 |
| 7,100 | HCA HOLDINGS INC | 67.48 | 479,115.10 | 69.58 | 494,018.00 | 1.3 |
| 8,200 | HOME DEPOT INC | 115.46 | 946,761.34 | 125.76 | 1,031,232.00 | 2.8 |
| 4,600 | IPG PHOTONICS CORP | 82.30 | 378,575.40 | 80.83 | 371,818.00 | 1.0 |
| 26,500 | JETBLUE AIRWAYS CORP | 23.15 | 613,419.35 | 21.31 | 564,715.00 | 1.5 |
| 5,800 | KIMBERLY CLARK | 104.42 | 605,620.92 | 128.42 | 744,836.00 | 2.0 |
| 7,700 | LABORATORY CORP AMER HLDGS (COM NEW) | 119.25 | 918,197.28 | 112.35 | 865,095.00 | 2.3 |
| 12,500 | MATSON INC | 36.92 | 461,541.25 | 40.41 | 505,125.00 | 1.4 |
| 4,800 | MKS INSTRUMENT INC | 36.12 | 173,353.92 | 35.44 | 170,112.00 | 0.5 |
| 19,400 | NETAPP INC | 31.10 | 603,398.20 | 21.93 | 425,442.00 | 1.1 |
| 4,300 | NETFLIX INC | 102.33 | 440,036.20 | 91.84 | 394,912.00 | 1.1 |
| 11,900 | NEWELL RUBBERMAID INC | 41.05 | 488,527.13 | 38.78 | 461,482.00 | 1.2 |
| 11,000 | NIKE INC (CL B) | 48.72 | 535,879.85 | 62.01 | 682,110.00 | 1.8 |
| 4,400 | NORTHROP GRUMMAN CORP | 83.29 | 366,476.44 | 185.06 | 814,264.00 | 2.2 |
| 4,500 | O REILLY AUTOMOTIVE INC NEW | 178.78 | 804,517.20 | 260.90 | 1,174,050.00 | 3.1 |
| 1,200 | REGENERON PHARMACEUTICALS | 502.96 | 603,558.00 | 420.09 | 504,108.00 | 1.4 |
| 3,300 | SALESFORCE COM INC | 67.00 | 221,113.20 | 68.06 | 224,598.00 | 0.6 |
| 16,500 | SKYWORKS SOLUTIONS INC | 47.28 | 780,063.90 | 68.92 | 1,137,180.00 | 3.0 |

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# PORTFOLIO APPRAISAL

***Leading Edge Investment Advisors, LLC PERF***

***ilcg3le3/BNY Mellon PR8F12040002***

*January 31, 2016*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets |
|---|---|---|---|---|---|---|
| 5,700 | STAMPS COM INC (COM NEW) | 80.17 | 456,959.88 | 93.82 | 534,774.00 | 1.4 |
| 6,700 | STARBUCKS CORP | 54.72 | 366,611.94 | 60.77 | 407,159.00 | 1.1 |
| 9,700 | STRYKER CORP | 94.79 | 919,432.93 | 99.15 | 961,755.00 | 2.6 |
| 12,800 | T MOBILE US INC | 38.97 | 498,880.00 | 40.15 | 513,920.00 | 1.4 |
| 9,600 | UNITED CONTL HLDGS INC | 56.99 | 547,112.64 | 48.28 | 463,488.00 | 1.2 |
| 5,300 | UNITEDHEALTH GROUP INC | 113.11 | 599,498.90 | 115.16 | 610,348.00 | 1.6 |
| 4,500 | UNIVERSAL HLTH SVCS INC(CL B) | 134.20 | 603,886.95 | 112.64 | 506,880.00 | 1.4 |
| 10,200 | VALERO ENERGY CORP NEW | 58.37 | 595,324.02 | 67.87 | 692,274.00 | 1.9 |
| 9,100 | WASTE MGMT INC DEL | 49.55 | 450,873.15 | 52.95 | 481,845.00 | 1.3 |
| | | | 31,465,358.11 | | 36,866,231.50 | 98.8 |
| **TOTAL PORTFOLIO** | | | **31,909,972.50** | | **37,310,845.89** | **100.0** |

New Century Investment Management, Inc.

# PORTFOLIO APPRAISAL - SETTLED TRADES

***Leading Edge Investment Advisors, LLC PERF***

***ilcg3le3/BNY Mellon PR8F12040002***

*January 31, 2016*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets |
|---|---|---|---|---|---|---|
| **CASH AND EQUIVALENTS** | | | | | | |
| | Cash and Cash Equivalents | | 435,696.45 | | 435,696.45 | 1.2 |
| **COMMON STOCK** | | | | | | |
| 40,300 | ACTIVISON BLIZZARD INC | 21.33 | 859,497.62 | 34.82 | 1,403,246.00 | 3.8 |
| 4,000 | AETNA INC NEW | 63.51 | 254,022.40 | 101.84 | 407,360.00 | 1.1 |
| 2,900 | ALLERGAN PLC (SHS) | 163.31 | 473,599.87 | 284.43 | 824,847.00 | 2.2 |
| 2,500 | ALPHABET INC (CAP STK CL A) | 636.86 | 1,592,156.00 | 761.35 | 1,903,375.00 | 5.1 |
| 2,400 | AMAZON COM INC | 502.96 | 1,207,102.80 | 587.00 | 1,408,800.00 | 3.8 |
| 13,800 | AMN HEALTHCARE SERVICES INC | 33.37 | 460,457.70 | 28.17 | 388,746.00 | 1.0 |
| 16,500 | APPLE INC | 81.71 | 1,348,180.49 | 97.34 | 1,606,110.00 | 4.3 |
| 18,300 | AT&T INC | 32.60 | 596,667.84 | 36.06 | 659,898.00 | 1.8 |
| 600 | AVAGO TECHNOLOGIES LTD (SHS) | 143.38 | 86,030.46 | 133.71 | 80,226.00 | 0.2 |
| 12,400 | CARNIVAL CORP (PAIRED CTF) | 48.95 | 606,932.88 | 48.13 | 596,812.00 | 1.6 |
| 12,400 | CARRIZO OIL & GAS INC | 52.56 | 651,799.80 | 27.13 | 336,412.00 | 0.9 |
| 15,500 | CDW CORP | 38.43 | 595,668.10 | 38.45 | 595,975.00 | 1.6 |
| 6,300 | CELANESE CORP DEL (COM SER A) | 70.03 | 441,176.40 | 63.67 | 401,121.00 | 1.1 |
| 5,800 | CELGENE CORP | 45.55 | 264,182.24 | 100.32 | 581,856.00 | 1.6 |
| 9,800 | CIRRUS LOGIC INC | 35.54 | 348,278.28 | 34.72 | 340,256.00 | 0.9 |
| 16,300 | COMFORT SYS USA INC | 27.98 | 456,087.04 | 28.34 | 461,942.00 | 1.2 |
| 9,200 | CONSTELLATION BRANDS INC (CL A) | 49.13 | 451,967.61 | 152.48 | 1,402,816.00 | 3.8 |
| 23,200 | CTRIP COM INTL LTD (AMERICAN DEP SHS) | 38.04 | 882,630.08 | 42.68 | 990,176.00 | 2.7 |
| 12,500 | DELTA AIR LINES INC DEL (COM NEW) | 19.58 | 244,809.10 | 44.29 | 553,625.00 | 1.5 |
| 23,200 | DIAMOND RESORTS INTL INC | 24.29 | 563,472.32 | 18.42 | 427,344.00 | 1.1 |
| 8,100 | DISNEY WALT CO (COM DISNEY) | 83.22 | 674,052.03 | 95.82 | 776,142.00 | 2.1 |
| 4,200 | EASTMAN CHEM CO | 77.43 | 325,211.46 | 61.21 | 257,082.00 | 0.7 |

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***ilcg3le3/BNY Mellon PR8F12040002***

*January 31, 2016*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets |
|---|---|---|---|---|---|---|
| 1,900 | ELECTRONIC ARTS INC | 61.87 | 117,557.75 | 64.54 | 122,635.50 | 0.3 |
| 11,700 | FACEBOOK INC (CL A) | 57.84 | 676,706.08 | 112.21 | 1,312,857.00 | 3.5 |
| 5,300 | FLEETCOR TECHNOLOGIES INC | 103.47 | 548,390.25 | 122.84 | 651,052.00 | 1.7 |
| 10,900 | GILEAD SCIENCES INC | 69.37 | 756,126.74 | 83.00 | 904,700.00 | 2.4 |
| 17,600 | GLOBAL PMTS INC | 52.55 | 924,946.88 | 58.95 | 1,037,520.00 | 2.8 |
| 8,000 | HARRIS CORP DEL | 74.86 | 598,912.80 | 86.97 | 695,760.00 | 1.9 |
| 7,100 | HCA HOLDINGS INC | 67.48 | 479,115.10 | 69.58 | 494,018.00 | 1.3 |
| 8,200 | HOME DEPOT INC | 115.46 | 946,761.34 | 125.76 | 1,031,232.00 | 2.8 |
| 4,600 | IPG PHOTONICS CORP | 82.30 | 378,575.40 | 80.83 | 371,818.00 | 1.0 |
| 26,500 | JETBLUE AIRWAYS CORP | 23.15 | 613,419.35 | 21.31 | 564,715.00 | 1.5 |
| 5,800 | KIMBERLY CLARK | 104.42 | 605,620.92 | 128.42 | 744,836.00 | 2.0 |
| 7,700 | LABORATORY CORP AMER HLDGS (COM NEW) | 119.25 | 918,197.28 | 112.35 | 865,095.00 | 2.3 |
| 12,500 | MATSON INC | 36.92 | 461,541.25 | 40.41 | 505,125.00 | 1.4 |
| 4,800 | MKS INSTRUMENT INC | 36.12 | 173,353.92 | 35.44 | 170,112.00 | 0.5 |
| 19,400 | NETAPP INC | 31.10 | 603,398.20 | 21.93 | 425,442.00 | 1.1 |
| 4,300 | NETFLIX INC | 102.33 | 440,036.20 | 91.84 | 394,912.00 | 1.1 |
| 11,900 | NEWELL RUBBERMAID INC | 41.05 | 488,527.13 | 38.78 | 461,482.00 | 1.2 |
| 11,000 | NIKE INC (CL B) | 48.72 | 535,879.85 | 62.01 | 682,110.00 | 1.8 |
| 4,400 | NORTHROP GRUMMAN CORP | 83.29 | 366,476.44 | 185.06 | 814,264.00 | 2.2 |
| 4,500 | O REILLY AUTOMOTIVE INC NEW | 178.78 | 804,517.20 | 260.90 | 1,174,050.00 | 3.1 |
| 1,200 | REGENERON PHARMACEUTICALS | 502.96 | 603,558.00 | 420.09 | 504,108.00 | 1.4 |
| 3,300 | SALESFORCE COM INC | 67.00 | 221,113.20 | 68.06 | 224,598.00 | 0.6 |
| 16,500 | SKYWORKS SOLUTIONS INC | 47.28 | 780,063.90 | 68.92 | 1,137,180.00 | 3.0 |
| 5,700 | STAMPS COM INC (COM NEW) | 80.17 | 456,959.88 | 93.82 | 534,774.00 | 1.4 |
| 6,700 | STARBUCKS CORP | 54.72 | 366,611.94 | 60.77 | 407,159.00 | 1.1 |
| 9,700 | STRYKER CORP | 94.79 | 919,432.93 | 99.15 | 961,755.00 | 2.6 |

New Century Investment Management, Inc.

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***Leading Edge Investment Advisors, LLC PERF***

***ilcg3le3/BNY Mellon PR8F12040002***

*January 31, 2016*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets |
|---|---|---|---|---|---|---|
| 12,800 | T MOBILE US INC | 38.97 | 498,880.00 | 40.15 | 513,920.00 | 1.4 |
| 9,600 | UNITED CONTL HLDGS INC | 56.99 | 547,112.64 | 48.28 | 463,488.00 | 1.2 |
| 5,300 | UNITEDHEALTH GROUP INC | 113.11 | 599,498.90 | 115.16 | 610,348.00 | 1.6 |
| 4,500 | UNIVERSAL HLTH SVCS INC(CL B) | 134.20 | 603,886.95 | 112.64 | 506,880.00 | 1.4 |
| 10,200 | VALERO ENERGY CORP NEW | 58.37 | 595,324.02 | 67.87 | 692,274.00 | 1.9 |
| 9,100 | WASTE MGMT INC DEL | 49.55 | 450,873.15 | 52.95 | 481,845.00 | 1.3 |
| | | | 31,465,358.11 | | 36,866,231.50 | 98.8 |
| **TOTAL PORTFOLIO** | | | **31,901,054.56** | | **37,301,927.95** | **100.0** |