New Century Investment Management, Inc.

PORTFOLIO APPRAISAL

Leading Edge Investment Advisors, LLC PERF

ilcg3le3/BNY Mellon 955543/PR8F12040002

February 28, 2017

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Dividends		33,898.15		33,898.15	0.1
	Accrued Interest		185.45		185.45	0.0
	Cash and Cash Equivalents		268,837.96		268,837.96	0.8
			302,921.56		302,921.56	1.0
COMMON STOCK						
21,600	ACTIVISON BLIZZARD INC	24.65	532,448.64	45.13	974,808.00	3.1
2,900	AETNA INC NEW	63.51	184,166.24	128.76	373,404.00	1.2
4,500	ALIBABA GROUP	103.91	467,615.25	102.90	463,050.00	1.5
1,300	ALPHABET INC (CAP STK CL A)	636.86	827,921.12	844.93	1,098,409.00	3.5
500	ALPHABET INC (CAP STK CL C)	729.70	364,849.45	823.21	411,605.00	1.3
1,720	AMAZON COM INC	502.96	865,090.34	845.04	1,453,468.80	4.6
22,700	AMERICAN AXLE & MFG HLDS	20.49	465,066.25	19.82	449,914.00	1.4
9,900	AMN HEALTHCARE SERVICES INC	33.37	330,328.35	41.15	407,385.00	1.3
11,800	APPLE INC	97.83	1,154,378.28	136.99	1,616,482.00	5.1
3,100	ASPEN TECHNOLOGY	48.20	149,408.64	58.14	180,234.00	0.6
14,900	BAXTER INTL INC	47.29	704,685.39	50.92	758,708.00	2.4
1,500	BROADCOM LTD (SHS)	148.06	222,096.90	210.93	316,395.00	1.0
8,900	CARRIZO OIL & GAS INC	52.56	467,824.05	32.55	289,695.00	0.9
4,100	CELGENE CORP	47.12	193,174.16	123.51	506,391.00	1.6
8,400	CHENIERE ENERGY INC (COM NEW)	43.49	365,351.28	48.05	403,620.00	1.3
7,000	CIRRUS LOGIC INC	35.54	248,770.20	54.08	378,560.00	1.2
11,800	CITIZENS FINL GROUP INC	35.78	422,148.54	37.37	440,966.00	1.4
14,700	COMCAST CORP NEW (CL A)	37.80	555,660.00	37.42	550,074.00	1.7
4,400	CONSTELLATION BRANDS INC (CL A)	64.14	282,215.91	158.81	698,764.00	2.2
2,500	DEVON ENERGY CORP	44.40	111,009.50	43.36	108,400.00	0.3
5,800	DISCOVER FINL SVCS	72.21	418,844.68	71.14	412,612.00	1.3

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
1,400	ELECTRONIC ARTS INC	61.87	86,621.50	86.50	121,100.00	0.4
4,100	EOG RES INC	90.41	370,690.84	96.99	397,659.00	1.3
1,200	EQUINIX INC (COM PAR $0.001)	314.34	377,204.16	376.07	451,284.00	1.4
8,400	FACEBOOK INC (CL A)	65.12	546,990.16	135.54	1,138,536.00	3.6
20,800	FINISAR CORP (COM NEW)	31.65	658,324.16	33.48	696,384.00	2.2
4,100	GENERAL DYNAMICS CORP	152.75	626,277.05	189.81	778,221.00	2.5
2,700	GOLDMAN SACHS GROUP INC	244.97	661,422.11	248.06	669,762.00	2.1
6,700	HAWAIIAN HOLDINGS	58.41	391,332.93	48.65	325,955.00	1.0
5,100	HCA HOLDINGS INC	67.48	344,153.10	87.24	444,924.00	1.4
9,700	HORMEL FOODS CORP	44.14	428,196.80	35.25	341,925.00	1.1
4,700	INGREDION INC	112.12	526,956.90	120.89	568,183.00	1.8
4,900	JPMORGAN CHASE & CO	85.78	420,338.17	90.62	444,038.00	1.4
6,200	LINCOLN NATL CORP IND	67.74	420,018.38	70.16	434,992.00	1.4
5,200	MATADOR RES CO	25.40	132,066.48	24.07	125,164.00	0.4
22,400	MGM RESORTS INTERNATIONAL	29.21	654,344.32	26.29	588,896.00	1.9
26,900	MICRON TECHNOLOGY INC	21.68	583,245.83	23.44	630,536.00	2.0
4,500	MICROSOFT CORP	53.55	240,993.45	63.98	287,910.00	0.9
1,700	MOTOROLA SOLUTIONS INC (COM NEW)	72.20	122,741.53	78.97	134,249.00	0.4
3,900	NETFLIX INC	110.73	431,855.40	142.13	554,307.00	1.7
10,000	NEWFIELD EXPL CO	44.59	445,852.00	36.46	364,600.00	1.2
3,100	NORTHROP GRUMMAN CORP	83.29	258,199.31	247.09	765,979.00	2.4
4,400	OSHKOSH CORP	67.82	298,402.72	67.89	298,716.00	0.9
360	PRICELINE GRP INC (COM NEW)	1,412.78	508,600.73	1,724.13	620,686.80	2.0
4,700	PULTE GROUP INC	21.72	102,079.77	22.05	103,635.00	0.3
23,500	RIO TINTO PLC (SPONSORED ADR)	39.64	931,447.06	41.52	975,720.00	3.1
9,700	ROSS STORES INC	67.97	659,349.74	68.58	665,226.00	2.1

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
9,500	SEAGATE TECHNOLOGY PLC (SHS)	39.08	371,307.18	48.19	457,805.00	1.4
4,100	STAMPS COM INC (COM NEW)	80.17	328,690.44	126.10	517,010.00	1.6
16,900	TAIWAN SEMICONDUCTOR MFG LTD (SPONSOR ADR)	24.89	420,725.50	31.47	531,843.00	1.7
14,600	TERADYNE INC	29.29	427,634.00	28.44	415,224.00	1.3
7,800	TEXAS INSTRS INC	69.91	545,272.26	76.62	597,636.00	1.9
3,300	TOLL BROTHERS INC	31.37	103,521.00	34.14	112,662.00	0.4
5,900	TRINSEO S A (SHS)	58.38	344,443.18	69.15	407,985.00	1.3
43,400	TTM TECHNOLOGIES INC	10.64	461,949.60	16.16	701,344.00	2.2
6,400	TYSON FOODS INC (CL A)	66.97	428,596.48	62.56	400,384.00	1.3
6,900	UNITED CONTL HLDGS INC	56.99	393,237.21	74.09	511,221.00	1.6
6,700	UNITED RENTALS INC	81.15	543,713.04	128.03	857,801.00	2.7
3,900	UNITEDHEALTH GROUP INC	113.76	443,650.14	165.38	644,982.00	2.0
			25,373,497.80		31,377,429.60	99.0
TOTAL PORTFOLIO			**25,676,419.36**		**31,680,351.16**	**100.0**

New Century Investment Management, Inc.

PORTFOLIO APPRAISAL - SETTLED TRADES

Leading Edge Investment Advisors, LLC PERF

ilcg3le3/BNY Mellon 955543/PR8F12040002

February 28, 2017

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Cash and Cash Equivalents		268,837.96		268,837.96	0.8
COMMON STOCK						
21,600	ACTIVISON BLIZZARD INC	24.65	532,448.64	45.13	974,808.00	3.1
2,900	AETNA INC NEW	63.51	184,166.24	128.76	373,404.00	1.2
4,500	ALIBABA GROUP	103.91	467,615.25	102.90	463,050.00	1.5
1,300	ALPHABET INC (CAP STK CL A)	636.86	827,921.12	844.93	1,098,409.00	3.5
500	ALPHABET INC (CAP STK CL C)	729.70	364,849.45	823.21	411,605.00	1.3
1,720	AMAZON COM INC	502.96	865,090.34	845.04	1,453,468.80	4.6
22,700	AMERICAN AXLE & MFG HLDS	20.49	465,066.25	19.82	449,914.00	1.4
9,900	AMN HEALTHCARE SERVICES INC	33.37	330,328.35	41.15	407,385.00	1.3
11,800	APPLE INC	97.83	1,154,378.28	136.99	1,616,482.00	5.1
3,100	ASPEN TECHNOLOGY	48.20	149,408.64	58.14	180,234.00	0.6
14,900	BAXTER INTL INC	47.29	704,685.39	50.92	758,708.00	2.4
1,500	BROADCOM LTD (SHS)	148.06	222,096.90	210.93	316,395.00	1.0
8,900	CARRIZO OIL & GAS INC	52.56	467,824.05	32.55	289,695.00	0.9
4,100	CELGENE CORP	47.12	193,174.16	123.51	506,391.00	1.6
8,400	CHENIERE ENERGY INC (COM NEW)	43.49	365,351.28	48.05	403,620.00	1.3
7,000	CIRRUS LOGIC INC	35.54	248,770.20	54.08	378,560.00	1.2
11,800	CITIZENS FINL GROUP INC	35.78	422,148.54	37.37	440,966.00	1.4
14,700	COMCAST CORP NEW (CL A)	37.80	555,660.00	37.42	550,074.00	1.7
4,400	CONSTELLATION BRANDS INC (CL A)	64.14	282,215.91	158.81	698,764.00	2.2
2,500	DEVON ENERGY CORP	44.40	111,009.50	43.36	108,400.00	0.3
5,800	DISCOVER FINL SVCS	72.21	418,844.68	71.14	412,612.00	1.3
1,400	ELECTRONIC ARTS INC	61.87	86,621.50	86.50	121,100.00	0.4
4,100	EOG RES INC	90.41	370,690.84	96.99	397,659.00	1.3

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
1,200	EQUINIX INC (COM PAR $0.001)	314.34	377,204.16	376.07	451,284.00	1.4
8,400	FACEBOOK INC (CL A)	65.12	546,990.16	135.54	1,138,536.00	3.6
20,800	FINISAR CORP (COM NEW)	31.65	658,324.16	33.48	696,384.00	2.2
4,100	GENERAL DYNAMICS CORP	152.75	626,277.05	189.81	778,221.00	2.5
2,700	GOLDMAN SACHS GROUP INC	244.97	661,422.11	248.06	669,762.00	2.1
6,700	HAWAIIAN HOLDINGS	58.41	391,332.93	48.65	325,955.00	1.0
5,100	HCA HOLDINGS INC	67.48	344,153.10	87.24	444,924.00	1.4
9,700	HORMEL FOODS CORP	44.14	428,196.80	35.25	341,925.00	1.1
4,700	INGREDION INC	112.12	526,956.90	120.89	568,183.00	1.8
4,900	JPMORGAN CHASE & CO	85.78	420,338.17	90.62	444,038.00	1.4
6,200	LINCOLN NATL CORP IND	67.74	420,018.38	70.16	434,992.00	1.4
5,200	MATADOR RES CO	25.40	132,066.48	24.07	125,164.00	0.4
22,400	MGM RESORTS INTERNATIONAL	29.21	654,344.32	26.29	588,896.00	1.9
26,900	MICRON TECHNOLOGY INC	21.68	583,245.83	23.44	630,536.00	2.0
4,500	MICROSOFT CORP	53.55	240,993.45	63.98	287,910.00	0.9
1,700	MOTOROLA SOLUTIONS INC (COM NEW)	72.20	122,741.53	78.97	134,249.00	0.4
3,900	NETFLIX INC	110.73	431,855.40	142.13	554,307.00	1.8
10,000	NEWFIELD EXPL CO	44.59	445,852.00	36.46	364,600.00	1.2
3,100	NORTHROP GRUMMAN CORP	83.29	258,199.31	247.09	765,979.00	2.4
4,400	OSHKOSH CORP	67.82	298,402.72	67.89	298,716.00	0.9
360	PRICELINE GRP INC (COM NEW)	1,412.78	508,600.73	1,724.13	620,686.80	2.0
4,700	PULTE GROUP INC	21.72	102,079.77	22.05	103,635.00	0.3
23,500	RIO TINTO PLC (SPONSORED ADR)	39.64	931,447.06	41.52	975,720.00	3.1
9,700	ROSS STORES INC	67.97	659,349.74	68.58	665,226.00	2.1
9,500	SEAGATE TECHNOLOGY PLC (SHS)	39.08	371,307.18	48.19	457,805.00	1.4

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
4,100	STAMPS COM INC (COM NEW)	80.17	328,690.44	126.10	517,010.00	1.6
16,900	TAIWAN SEMICONDUCTOR MFG LTD (SPONSOR ADR)	24.89	420,725.50	31.47	531,843.00	1.7
14,600	TERADYNE INC	29.29	427,634.00	28.44	415,224.00	1.3
7,800	TEXAS INSTRS INC	69.91	545,272.26	76.62	597,636.00	1.9
3,300	TOLL BROTHERS INC	31.37	103,521.00	34.14	112,662.00	0.4
5,900	TRINSEO S A (SHS)	58.38	344,443.18	69.15	407,985.00	1.3
43,400	TTM TECHNOLOGIES INC	10.64	461,949.60	16.16	701,344.00	2.2
6,400	TYSON FOODS INC (CL A)	66.97	428,596.48	62.56	400,384.00	1.3
6,900	UNITED CONTL HLDGS INC	56.99	393,237.21	74.09	511,221.00	1.6
6,700	UNITED RENTALS INC	81.15	543,713.04	128.03	857,801.00	2.7
3,900	UNITEDHEALTH GROUP INC	113.76	443,650.14	165.38	644,982.00	2.0
			25,373,497.80		31,377,429.60	99.2
TOTAL PORTFOLIO			**25,642,335.76**		**31,646,267.56**	**100.0**