New Century Investment Management, Inc.

PORTFOLIO APPRAISAL

Leading Edge Investment Advisors, LLC PERF

ilcg3le3/BNY Mellon PR8F12040002

May 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Dividends		38,697.50		38,697.50	0.1
	Accrued Interest		145.04		145.04	0.0
	Cash and Cash Equivalents		370,437.28		370,437.28	0.9
			409,279.82		409,279.82	1.0
COMMON STOCK						
40,300	ACTIVISON BLIZZARD INC	21.33	859,497.62	39.26	1,582,178.00	4.0
4,000	AETNA INC NEW	63.51	254,022.40	113.23	452,920.00	1.2
2,900	ALLERGAN PLC (SHS)	163.31	473,599.87	235.75	683,675.00	1.7
700	ALPHABET INC	729.70	510,789.23	735.72	515,004.00	1.3
1,810	ALPHABET INC (CAP STK CL A)	636.86	1,152,720.94	748.85	1,355,418.50	3.5
2,400	AMAZON COM INC	502.96	1,207,102.80	722.79	1,734,696.00	4.4
13,800	AMN HEALTHCARE SERVICES INC	33.37	460,457.70	37.34	515,292.00	1.3
42,300	ANGLOGOLD LTD	12.99	549,430.47	13.43	568,089.00	1.4
16,500	APPLE INC	81.71	1,348,180.49	99.86	1,647,690.00	4.2
18,300	AT&T INC	32.60	596,667.84	39.15	716,445.00	1.8
6,100	BAXTER INTL INC	40.10	244,638.67	43.16	263,276.00	0.7
2,100	BROADCOM LTD	146.73	308,127.36	154.36	324,156.00	0.8
15,900	BROCADE	10.22	162,526.62	9.06	144,054.00	0.4
9,400	CAMPBELL SOUP CO	63.81	599,770.76	60.57	569,358.00	1.5
12,400	CARRIZO OIL & GAS INC	52.56	651,799.80	38.50	477,400.00	1.2
6,300	CELANESE CORP DEL (COM SER A)	70.03	441,176.40	70.48	444,024.00	1.1
5,800	CELGENE CORP	45.55	264,182.24	105.52	612,016.00	1.6
18,700	CENTURYLINK INC	31.31	585,556.84	27.12	507,144.00	1.3
9,800	CIRRUS LOGIC INC	35.54	348,278.28	36.00	352,800.00	0.9
4,700	CLOROX CO	126.60	595,042.56	128.54	604,138.00	1.5
9,200	CONSTELLATION BRANDS INC (CL A)	49.13	451,967.61	153.15	1,408,980.00	3.6
16,200	CTRIP COM INTL LTD (AMERICAN DEP SHS)	38.04	616,319.28	45.76	741,312.00	1.9
12,500	DELTA AIR LINES INC DEL (COM NEW)	19.58	244,809.10	43.46	543,250.00	1.4
23,200	DIAMOND RESORTS INTL INC	24.29	563,472.32	22.93	531,976.00	1.4

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
8,100	DISNEY WALT CO (COM DISNEY)	83.22	674,052.03	99.22	803,682.00	2.0
4,200	EASTMAN CHEM CO	77.43	325,211.46	73.36	308,112.00	0.8
1,900	ELECTRONIC ARTS INC	61.87	117,557.75	76.75	145,825.00	0.4
4,800	EQUIFAX INC	109.74	526,739.52	125.73	603,504.00	1.5
1,700	EQUINIX INC (COM PAR $0.001)	314.34	534,372.56	362.00	615,400.00	1.6
6,000	EXTRA SPACE STORAGE INC	88.41	530,434.80	92.97	557,820.00	1.4
11,700	FACEBOOK INC (CL A)	57.84	676,706.08	118.81	1,390,077.00	3.5
5,300	FISERV INC COM	98.61	522,657.38	105.33	558,249.00	1.4
10,900	GILEAD SCIENCES INC	69.37	756,126.74	87.06	948,954.00	2.4
18,100	GOODYEAR TIRE & RUBR CO	32.43	587,044.54	27.97	506,257.00	1.3
7,100	HCA HOLDINGS INC	67.48	479,115.10	78.02	553,942.00	1.4
10,100	HILL ROM HLDGS INC	47.25	477,219.95	49.13	496,213.00	1.3
8,200	HOME DEPOT INC	115.46	946,761.34	132.12	1,083,384.00	2.8
13,600	HORMEL FOODS CORP	44.14	600,358.40	34.41	467,976.00	1.2
5,600	INGREDION INC	105.55	591,102.40	117.41	657,496.00	1.7
26,500	JETBLUE AIRWAYS CORP	23.15	613,419.35	17.93	475,145.00	1.2
4,500	LAMAR ADVER CO NEW (CL A)	58.95	265,285.80	65.05	292,725.00	0.7
34,900	MAXLINEAR INC (CL A)	17.10	596,810.94	20.72	723,128.00	1.8
6,300	MICROSOFT CORP	53.55	337,390.83	53.00	333,900.00	0.9
2,400	MOTOROLA SOLUTIONS INC (COM NEW)	72.20	173,282.16	69.27	166,248.00	0.4
4,100	NETEASE INC (SPONSORED ADR)	146.61	601,095.26	177.84	729,144.00	1.9
4,300	NETFLIX INC	102.33	440,036.20	102.57	441,051.00	1.1
11,000	NIKE INC (CL B)	48.72	535,879.85	55.22	607,420.00	1.5
4,400	NORTHROP GRUMMAN CORP	83.29	366,476.44	212.67	935,748.00	2.4
4,500	O REILLY AUTOMOTIVE INC NEW	178.78	804,517.20	264.43	1,189,935.00	3.0

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May 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
4,900	PULTE HOMES	18.20	89,171.67	18.76	91,924.00	0.2
3,300	SALESFORCE COM INC	67.00	221,113.20	83.71	276,243.00	0.7
8,700	SKYWORKS SOLUTIONS INC	47.28	411,306.42	66.76	580,812.00	1.5
5,700	STAMPS COM INC (COM NEW)	80.17	456,959.88	90.99	518,643.00	1.3
6,700	STARBUCKS CORP	54.72	366,611.94	54.89	367,763.00	0.9
9,700	STRYKER CORP	94.79	919,432.93	111.16	1,078,252.00	2.8
23,600	TAIWAN SEMICONDUCTOR MFG LTD (SPONS ADR)	24.89	587,522.00	24.72	583,392.00	1.5
7,500	TERADYNE INC	20.13	150,941.25	19.81	148,575.00	0.4
8,900	TYSON FOODS INC (CL A)	66.97	596,016.98	63.78	567,642.00	1.4
9,600	UNITED CONTL HLDGS INC	56.99	547,112.64	45.09	432,864.00	1.1
5,300	UNITEDHEALTH GROUP INC	113.11	599,498.90	133.67	708,451.00	1.8
10,200	VALERO ENERGY CORP NEW	58.37	595,324.02	54.70	557,940.00	1.4
			32,110,803.11		38,799,127.50	99.0
TOTAL PORTFOLIO			**32,520,082.93**		**39,208,407.32**	**100.0**

New Century Investment Management, Inc.

PORTFOLIO APPRAISAL - SETTLED TRADES

Leading Edge Investment Advisors, LLC PERF

ilcg3le3/BNY Mellon PR8F12040002

May 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Interest		-1.94		-1.94	0.0
	Cash and Cash Equivalents		370,437.28		370,437.28	0.9
			370,435.34		370,435.34	0.9
COMMON STOCK						
40,300	ACTIVISON BLIZZARD INC	21.33	859,497.62	39.26	1,582,178.00	4.0
4,000	AETNA INC NEW	63.51	254,022.40	113.23	452,920.00	1.2
2,900	ALLERGAN PLC (SHS)	163.31	473,599.87	235.75	683,675.00	1.7
700	ALPHABET INC	729.70	510,789.23	735.72	515,004.00	1.3
1,810	ALPHABET INC (CAP STK CL A)	636.86	1,152,720.94	748.85	1,355,418.50	3.5
2,400	AMAZON COM INC	502.96	1,207,102.80	722.79	1,734,696.00	4.4
13,800	AMN HEALTHCARE SERVICES INC	33.37	460,457.70	37.34	515,292.00	1.3
42,300	ANGLOGOLD LTD	12.99	549,430.47	13.43	568,089.00	1.5
16,500	APPLE INC	81.71	1,348,180.49	99.86	1,647,690.00	4.2
18,300	AT&T INC	32.60	596,667.84	39.15	716,445.00	1.8
6,100	BAXTER INTL INC	40.10	244,638.67	43.16	263,276.00	0.7
2,100	BROADCOM LTD	146.73	308,127.36	154.36	324,156.00	0.8
15,900	BROCADE	10.22	162,526.62	9.06	144,054.00	0.4
9,400	CAMPBELL SOUP CO	63.81	599,770.76	60.57	569,358.00	1.5
12,400	CARRIZO OIL & GAS INC	52.56	651,799.80	38.50	477,400.00	1.2
6,300	CELANESE CORP DEL (COM SER A)	70.03	441,176.40	70.48	444,024.00	1.1
5,800	CELGENE CORP	45.55	264,182.24	105.52	612,016.00	1.6
18,700	CENTURYLINK INC	31.31	585,556.84	27.12	507,144.00	1.3
9,800	CIRRUS LOGIC INC	35.54	348,278.28	36.00	352,800.00	0.9
4,700	CLOROX CO	126.60	595,042.56	128.54	604,138.00	1.5
9,200	CONSTELLATION BRANDS INC (CL A)	49.13	451,967.61	153.15	1,408,980.00	3.6
16,200	CTRIP COM INTL LTD (AMERICAN DEP SHS)	38.04	616,319.28	45.76	741,312.00	1.9
12,500	DELTA AIR LINES INC DEL (COM NEW)	19.58	244,809.10	43.46	543,250.00	1.4
23,200	DIAMOND RESORTS INTL INC	24.29	563,472.32	22.93	531,976.00	1.4

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8,100	DISNEY WALT CO (COM DISNEY)	83.22	674,052.03	99.22	803,682.00	2.1
4,200	EASTMAN CHEM CO	77.43	325,211.46	73.36	308,112.00	0.8
1,900	ELECTRONIC ARTS INC	61.87	117,557.75	76.75	145,825.00	0.4
4,800	EQUIFAX INC	109.74	526,739.52	125.73	603,504.00	1.5
1,700	EQUINIX INC (COM PAR $0.001)	314.34	534,372.56	362.00	615,400.00	1.6
6,000	EXTRA SPACE STORAGE INC	88.41	530,434.80	92.97	557,820.00	1.4
11,700	FACEBOOK INC (CL A)	57.84	676,706.08	118.81	1,390,077.00	3.5
5,300	FISERV INC COM	98.61	522,657.38	105.33	558,249.00	1.4
10,900	GILEAD SCIENCES INC	69.37	756,126.74	87.06	948,954.00	2.4
18,100	GOODYEAR TIRE & RUBR CO	32.43	587,044.54	27.97	506,257.00	1.3
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10,100	HILL ROM HLDGS INC	47.25	477,219.95	49.13	496,213.00	1.3
8,200	HOME DEPOT INC	115.46	946,761.34	132.12	1,083,384.00	2.8
13,600	HORMEL FOODS CORP	44.14	600,358.40	34.41	467,976.00	1.2
5,600	INGREDION INC	105.55	591,102.40	117.41	657,496.00	1.7
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4,500	O REILLY AUTOMOTIVE INC NEW	178.78	804,517.20	264.43	1,189,935.00	3.0

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9,600	UNITED CONTL HLDGS INC	56.99	547,112.64	45.09	432,864.00	1.1
5,300	UNITEDHEALTH GROUP INC	113.11	599,498.90	133.67	708,451.00	1.8
10,200	VALERO ENERGY CORP NEW	58.37	595,324.02	54.70	557,940.00	1.4
			32,110,803.11		38,799,127.50	99.1
TOTAL PORTFOLIO			**32,481,238.45**		**39,169,562.84**	**100.0**