

New Century Investment Management, Inc.  
**PORTFOLIO APPRAISAL**  
*Leading Edge Investment Advisors, LLC PERF*  
*ilcg3le3/BNY Mellon PR8F12040002*  
June 30, 2016

| Quantity                    | Security                                     | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets |
|-----------------------------|----------------------------------------------|--------------|---------------|--------|-----------------|----------------|
| <b>CASH AND EQUIVALENTS</b> |                                              |              |               |        |                 |                |
|                             | Accrued Dividends                            |              | 34,925.61     |        | 34,925.61       | 0.1            |
|                             | Accrued Interest                             |              | 162.95        |        | 162.95          | 0.0            |
|                             | Cash and Cash<br>Equivalents                 |              | 432,485.82    |        | 432,485.82      | 1.1            |
|                             |                                              |              | 467,574.38    |        | 467,574.38      | 1.2            |
| <b>COMMON STOCK</b>         |                                              |              |               |        |                 |                |
| 40,300                      | ACTIVISON<br>BLIZZARD INC                    | 21.33        | 859,497.62    | 39.63  | 1,597,089.00    | 4.0            |
| 4,000                       | AETNA INC NEW                                | 63.51        | 254,022.40    | 122.13 | 488,520.00      | 1.2            |
| 2,900                       | ALLERGAN PLC<br>(SHS)                        | 163.31       | 473,599.87    | 231.09 | 670,161.00      | 1.7            |
| 700                         | ALPHABET INC                                 | 729.70       | 510,789.23    | 692.10 | 484,470.00      | 1.2            |
| 1,810                       | ALPHABET INC (CAP<br>STK CL A)               | 636.86       | 1,152,720.94  | 703.53 | 1,273,389.30    | 3.2            |
| 2,400                       | AMAZON COM INC                               | 502.96       | 1,207,102.80  | 715.62 | 1,717,488.00    | 4.3            |
| 13,800                      | AMN HEALTHCARE<br>SERVICES INC               | 33.37        | 460,457.70    | 39.97  | 551,586.00      | 1.4            |
| 42,300                      | ANGLOGOLD LTD                                | 12.99        | 549,430.47    | 18.06  | 763,938.00      | 1.9            |
| 16,500                      | APPLE INC                                    | 81.71        | 1,348,180.49  | 95.60  | 1,577,400.00    | 4.0            |
| 18,300                      | AT&T INC                                     | 32.60        | 596,667.84    | 43.21  | 790,743.00      | 2.0            |
| 6,100                       | BAXTER INTL INC                              | 40.10        | 244,638.67    | 45.22  | 275,842.00      | 0.7            |
| 2,100                       | BROADCOM LTD                                 | 146.73       | 308,127.36    | 155.40 | 326,340.00      | 0.8            |
| 15,900                      | BROCADE                                      | 10.22        | 162,526.62    | 9.18   | 145,962.00      | 0.4            |
| 9,400                       | CAMPBELL SOUP CO                             | 63.81        | 599,770.76    | 66.53  | 625,382.00      | 1.6            |
| 12,400                      | CARRIZO OIL & GAS<br>INC                     | 52.56        | 651,799.80    | 35.85  | 444,540.00      | 1.1            |
| 6,300                       | CELANESE CORP<br>DEL (COM SER A)             | 70.03        | 441,176.40    | 65.45  | 412,335.00      | 1.0            |
| 5,800                       | CELGENE CORP                                 | 45.55        | 264,182.24    | 98.63  | 572,054.00      | 1.4            |
| 18,700                      | CENTURYLINK INC                              | 31.31        | 585,556.84    | 29.01  | 542,487.00      | 1.4            |
| 9,800                       | CIRRUS LOGIC INC                             | 35.54        | 348,278.28    | 38.79  | 380,142.00      | 1.0            |
| 4,700                       | CLOROX CO                                    | 126.60       | 595,042.56    | 138.39 | 650,433.00      | 1.6            |
| 9,200                       | CONSTELLATION<br>BRANDS INC (CL A)           | 49.13        | 451,967.61    | 165.40 | 1,521,680.00    | 3.8            |
| 16,200                      | CTRIPO COM INTL<br>LTD (AMERICAN<br>DEP SHS) | 38.04        | 616,319.28    | 41.20  | 667,440.00      | 1.7            |
| 12,500                      | DELTA AIR LINES<br>INC DEL (COM NEW)         | 19.58        | 244,809.10    | 36.43  | 455,375.00      | 1.2            |
| 23,200                      | DIAMOND RESORTS<br>INTL INC                  | 24.29        | 563,472.32    | 29.96  | 695,072.00      | 1.8            |

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| Quantity | Security                               | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets |
|----------|----------------------------------------|--------------|---------------|--------|-----------------|----------------|
| 8,100    | DISNEY WALT CO<br>(COM DISNEY)         | 83.22        | 674,052.03    | 97.82  | 792,342.00      | 2.0            |
| 4,200    | EASTMAN CHEM CO                        | 77.43        | 325,211.46    | 67.90  | 285,180.00      | 0.7            |
| 1,900    | ELECTRONIC ARTS<br>INC                 | 61.87        | 117,557.75    | 75.76  | 143,944.00      | 0.4            |
| 4,800    | EQUIFAX INC                            | 109.74       | 526,739.52    | 128.40 | 616,320.00      | 1.6            |
| 1,700    | EQUINIX INC (COM<br>PAR \$0.001)       | 314.34       | 534,372.56    | 387.73 | 659,141.00      | 1.7            |
| 6,000    | EXTRA SPACE<br>STORAGE INC             | 88.41        | 530,434.80    | 92.54  | 555,240.00      | 1.4            |
| 11,700   | FACEBOOK INC (CL<br>A)                 | 57.84        | 676,706.08    | 114.28 | 1,337,076.00    | 3.4            |
| 5,300    | FISERV INC COM                         | 98.61        | 522,657.38    | 108.73 | 576,269.00      | 1.5            |
| 10,900   | GILEAD SCIENCES<br>INC                 | 69.37        | 756,126.74    | 83.42  | 909,278.00      | 2.3            |
| 18,100   | GOODYEAR TIRE &<br>RUBR CO             | 32.43        | 587,044.54    | 25.66  | 464,446.00      | 1.2            |
| 7,100    | HCA HOLDINGS INC                       | 67.48        | 479,115.10    | 77.01  | 546,771.00      | 1.4            |
| 10,100   | HILL ROM HLDGS<br>INC                  | 47.25        | 477,219.95    | 50.45  | 509,545.00      | 1.3            |
| 8,200    | HOME DEPOT INC                         | 115.46       | 946,761.34    | 127.69 | 1,047,058.00    | 2.6            |
| 13,600   | HORMEL FOODS<br>CORP                   | 44.14        | 600,358.40    | 36.60  | 497,760.00      | 1.3            |
| 5,600    | INGREDION INC                          | 105.55       | 591,102.40    | 129.41 | 724,696.00      | 1.8            |
| 26,500   | JETBLUE AIRWAYS<br>CORP                | 23.15        | 613,419.35    | 16.56  | 438,840.00      | 1.1            |
| 4,500    | LAMAR ADVER CO<br>NEW (CL A)           | 58.95        | 265,285.80    | 66.30  | 298,350.00      | 0.8            |
| 34,900   | MAXLINEAR INC (CL<br>A)                | 17.10        | 596,810.94    | 17.98  | 627,502.00      | 1.6            |
| 6,300    | MICROSOFT CORP                         | 53.55        | 337,390.83    | 51.17  | 322,371.00      | 0.8            |
| 2,400    | MOTOROLA<br>SOLUTIONS INC<br>(COM NEW) | 72.20        | 173,282.16    | 65.97  | 158,328.00      | 0.4            |
| 4,100    | NETEASE INC<br>(SPONSORED ADR)         | 146.61       | 601,095.26    | 193.22 | 792,202.00      | 2.0            |
| 4,300    | NETFLIX INC                            | 102.33       | 440,036.20    | 91.48  | 393,364.00      | 1.0            |
| 11,000   | NIKE INC (CL B)                        | 48.72        | 535,879.85    | 55.20  | 607,200.00      | 1.5            |
| 4,400    | NORTHROP<br>GRUMMAN CORP               | 83.29        | 366,476.44    | 222.28 | 978,032.00      | 2.5            |
| 4,500    | O REILLY<br>AUTOMOTIVE INC<br>NEW      | 178.78       | 804,517.20    | 271.10 | 1,219,950.00    | 3.1            |

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| Quantity               | Security                                          | Unit<br>Cost | Total<br>Cost        | Price  | Market<br>Value      | Pct.<br>Assets |
|------------------------|---------------------------------------------------|--------------|----------------------|--------|----------------------|----------------|
| 4,900                  | PULTE HOMES                                       | 18.20        | 89,171.67            | 19.49  | 95,501.00            | 0.2            |
| 3,300                  | SALESFORCE COM<br>INC                             | 67.00        | 221,113.20           | 79.41  | 262,053.00           | 0.7            |
| 8,700                  | SKYWORKS<br>SOLUTIONS INC                         | 47.28        | 411,306.42           | 63.28  | 550,536.00           | 1.4            |
| 5,700                  | STAMPS COM INC<br>(COM NEW)                       | 80.17        | 456,959.88           | 87.42  | 498,294.00           | 1.3            |
| 6,700                  | STARBUCKS CORP                                    | 54.72        | 366,611.94           | 57.12  | 382,704.00           | 1.0            |
| 9,700                  | STRYKER CORP                                      | 94.79        | 919,432.93           | 119.83 | 1,162,351.00         | 2.9            |
| 23,600                 | TAIWAN<br>SEMICONDUCTOR<br>MFG LTD (SPONS<br>ADR) | 24.89        | 587,522.00           | 26.23  | 619,028.00           | 1.6            |
| 7,500                  | TERADYNE INC                                      | 20.13        | 150,941.25           | 19.69  | 147,675.00           | 0.4            |
| 8,900                  | TYSON FOODS INC<br>(CL A)                         | 66.97        | 596,016.98           | 66.79  | 594,431.00           | 1.5            |
| 9,600                  | UNITED CONTL<br>HLDGS INC                         | 56.99        | 547,112.64           | 41.04  | 393,984.00           | 1.0            |
| 5,300                  | UNITEDHEALTH<br>GROUP INC                         | 113.11       | 599,498.90           | 141.20 | 748,360.00           | 1.9            |
| 10,200                 | VALERO ENERGY<br>CORP NEW                         | 58.37        | 595,324.02           | 51.00  | 520,200.00           | 1.3            |
|                        |                                                   |              | 32,110,803.11        |        | 39,106,190.30        | 98.8           |
| <b>TOTAL PORTFOLIO</b> |                                                   |              | <b>32,578,377.49</b> |        | <b>39,573,764.68</b> | <b>100.0</b>   |

New Century Investment Management, Inc.  
**PORTFOLIO APPRAISAL - SETTLED TRADES**  
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June 30, 2016

| Quantity                    | Security                                     | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets |
|-----------------------------|----------------------------------------------|--------------|---------------|--------|-----------------|----------------|
| <b>CASH AND EQUIVALENTS</b> |                                              |              |               |        |                 |                |
|                             | Cash and Cash<br>Equivalents                 |              | 432,485.82    |        | 432,485.82      | 1.1            |
| <b>COMMON STOCK</b>         |                                              |              |               |        |                 |                |
| 40,300                      | ACTIVISION<br>BLIZZARD INC                   | 21.33        | 859,497.62    | 39.63  | 1,597,089.00    | 4.0            |
| 4,000                       | AETNA INC NEW                                | 63.51        | 254,022.40    | 122.13 | 488,520.00      | 1.2            |
| 2,900                       | ALLERGAN PLC<br>(SHS)                        | 163.31       | 473,599.87    | 231.09 | 670,161.00      | 1.7            |
| 700                         | ALPHABET INC                                 | 729.70       | 510,789.23    | 692.10 | 484,470.00      | 1.2            |
| 1,810                       | ALPHABET INC (CAP<br>STK CL A)               | 636.86       | 1,152,720.94  | 703.53 | 1,273,389.30    | 3.2            |
| 2,400                       | AMAZON COM INC                               | 502.96       | 1,207,102.80  | 715.62 | 1,717,488.00    | 4.3            |
| 13,800                      | AMN HEALTHCARE<br>SERVICES INC               | 33.37        | 460,457.70    | 39.97  | 551,586.00      | 1.4            |
| 42,300                      | ANGLOGOLD LTD                                | 12.99        | 549,430.47    | 18.06  | 763,938.00      | 1.9            |
| 16,500                      | APPLE INC                                    | 81.71        | 1,348,180.49  | 95.60  | 1,577,400.00    | 4.0            |
| 18,300                      | AT&T INC                                     | 32.60        | 596,667.84    | 43.21  | 790,743.00      | 2.0            |
| 6,100                       | BAXTER INTL INC                              | 40.10        | 244,638.67    | 45.22  | 275,842.00      | 0.7            |
| 2,100                       | BROADCOM LTD                                 | 146.73       | 308,127.36    | 155.40 | 326,340.00      | 0.8            |
| 15,900                      | BROCADE                                      | 10.22        | 162,526.62    | 9.18   | 145,962.00      | 0.4            |
| 9,400                       | CAMPBELL SOUP CO                             | 63.81        | 599,770.76    | 66.53  | 625,382.00      | 1.6            |
| 12,400                      | CARRIZO OIL & GAS<br>INC                     | 52.56        | 651,799.80    | 35.85  | 444,540.00      | 1.1            |
| 6,300                       | CELANESE CORP<br>DEL (COM SER A)             | 70.03        | 441,176.40    | 65.45  | 412,335.00      | 1.0            |
| 5,800                       | CELGENE CORP                                 | 45.55        | 264,182.24    | 98.63  | 572,054.00      | 1.4            |
| 18,700                      | CENTURYLINK INC                              | 31.31        | 585,556.84    | 29.01  | 542,487.00      | 1.4            |
| 9,800                       | CIRRUS LOGIC INC                             | 35.54        | 348,278.28    | 38.79  | 380,142.00      | 1.0            |
| 4,700                       | CLOROX CO                                    | 126.60       | 595,042.56    | 138.39 | 650,433.00      | 1.6            |
| 9,200                       | CONSTELLATION<br>BRANDS INC (CL A)           | 49.13        | 451,967.61    | 165.40 | 1,521,680.00    | 3.8            |
| 16,200                      | CTRIPO COM INTL<br>LTD (AMERICAN<br>DEP SHS) | 38.04        | 616,319.28    | 41.20  | 667,440.00      | 1.7            |
| 12,500                      | DELTA AIR LINES<br>INC DEL (COM NEW)         | 19.58        | 244,809.10    | 36.43  | 455,375.00      | 1.2            |
| 23,200                      | DIAMOND RESORTS<br>INTL INC                  | 24.29        | 563,472.32    | 29.96  | 695,072.00      | 1.8            |
| 8,100                       | DISNEY WALT CO<br>(COM DISNEY)               | 83.22        | 674,052.03    | 97.82  | 792,342.00      | 2.0            |
| 4,200                       | EASTMAN CHEM CO                              | 77.43        | 325,211.46    | 67.90  | 285,180.00      | 0.7            |

New Century Investment Management, Inc.  
**PORTFOLIO APPRAISAL - SETTLED TRADES**  
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June 30, 2016

| Quantity | Security                               | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets |
|----------|----------------------------------------|--------------|---------------|--------|-----------------|----------------|
| 1,900    | ELECTRONIC ARTS<br>INC                 | 61.87        | 117,557.75    | 75.76  | 143,944.00      | 0.4            |
| 4,800    | EQUIFAX INC                            | 109.74       | 526,739.52    | 128.40 | 616,320.00      | 1.6            |
| 1,700    | EQUINIX INC (COM<br>PAR \$0.001)       | 314.34       | 534,372.56    | 387.73 | 659,141.00      | 1.7            |
| 6,000    | EXTRA SPACE<br>STORAGE INC             | 88.41        | 530,434.80    | 92.54  | 555,240.00      | 1.4            |
| 11,700   | FACEBOOK INC (CL<br>A)                 | 57.84        | 676,706.08    | 114.28 | 1,337,076.00    | 3.4            |
| 5,300    | FISERV INC COM                         | 98.61        | 522,657.38    | 108.73 | 576,269.00      | 1.5            |
| 10,900   | GILEAD SCIENCES<br>INC                 | 69.37        | 756,126.74    | 83.42  | 909,278.00      | 2.3            |
| 18,100   | GOODYEAR TIRE &<br>RUBR CO             | 32.43        | 587,044.54    | 25.66  | 464,446.00      | 1.2            |
| 7,100    | HCA HOLDINGS INC                       | 67.48        | 479,115.10    | 77.01  | 546,771.00      | 1.4            |
| 10,100   | HILL ROM HLDGS<br>INC                  | 47.25        | 477,219.95    | 50.45  | 509,545.00      | 1.3            |
| 8,200    | HOME DEPOT INC                         | 115.46       | 946,761.34    | 127.69 | 1,047,058.00    | 2.6            |
| 13,600   | HORMEL FOODS<br>CORP                   | 44.14        | 600,358.40    | 36.60  | 497,760.00      | 1.3            |
| 5,600    | INGREDION INC                          | 105.55       | 591,102.40    | 129.41 | 724,696.00      | 1.8            |
| 26,500   | JETBLUE AIRWAYS<br>CORP                | 23.15        | 613,419.35    | 16.56  | 438,840.00      | 1.1            |
| 4,500    | LAMAR ADVER CO<br>NEW (CL A)           | 58.95        | 265,285.80    | 66.30  | 298,350.00      | 0.8            |
| 34,900   | MAXLINEAR INC (CL<br>A)                | 17.10        | 596,810.94    | 17.98  | 627,502.00      | 1.6            |
| 6,300    | MICROSOFT CORP                         | 53.55        | 337,390.83    | 51.17  | 322,371.00      | 0.8            |
| 2,400    | MOTOROLA<br>SOLUTIONS INC<br>(COM NEW) | 72.20        | 173,282.16    | 65.97  | 158,328.00      | 0.4            |
| 4,100    | NETEASE INC<br>(SPONSORED ADR)         | 146.61       | 601,095.26    | 193.22 | 792,202.00      | 2.0            |
| 4,300    | NETFLIX INC                            | 102.33       | 440,036.20    | 91.48  | 393,364.00      | 1.0            |
| 11,000   | NIKE INC (CL B)                        | 48.72        | 535,879.85    | 55.20  | 607,200.00      | 1.5            |
| 4,400    | NORTHROP<br>GRUMMAN CORP               | 83.29        | 366,476.44    | 222.28 | 978,032.00      | 2.5            |
| 4,500    | O REILLY<br>AUTOMOTIVE INC<br>NEW      | 178.78       | 804,517.20    | 271.10 | 1,219,950.00    | 3.1            |
| 4,900    | PULTE HOMES                            | 18.20        | 89,171.67     | 19.49  | 95,501.00       | 0.2            |
| 3,300    | SALESFORCE COM<br>INC                  | 67.00        | 221,113.20    | 79.41  | 262,053.00      | 0.7            |

New Century Investment Management, Inc.  
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*Leading Edge Investment Advisors, LLC PERF*  
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June 30, 2016

| Quantity               | Security                                          | Unit<br>Cost | Total<br>Cost        | Price  | Market<br>Value      | Pct.<br>Assets |
|------------------------|---------------------------------------------------|--------------|----------------------|--------|----------------------|----------------|
| 8,700                  | SKYWORKS<br>SOLUTIONS INC                         | 47.28        | 411,306.42           | 63.28  | 550,536.00           | 1.4            |
| 5,700                  | STAMPS COM INC<br>(COM NEW)                       | 80.17        | 456,959.88           | 87.42  | 498,294.00           | 1.3            |
| 6,700                  | STARBUCKS CORP                                    | 54.72        | 366,611.94           | 57.12  | 382,704.00           | 1.0            |
| 9,700                  | STRYKER CORP                                      | 94.79        | 919,432.93           | 119.83 | 1,162,351.00         | 2.9            |
| 23,600                 | TAIWAN<br>SEMICONDUCTOR<br>MFG LTD (SPONS<br>ADR) | 24.89        | 587,522.00           | 26.23  | 619,028.00           | 1.6            |
| 7,500                  | TERADYNE INC                                      | 20.13        | 150,941.25           | 19.69  | 147,675.00           | 0.4            |
| 8,900                  | TYSON FOODS INC<br>(CL A)                         | 66.97        | 596,016.98           | 66.79  | 594,431.00           | 1.5            |
| 9,600                  | UNITED CONTL<br>HLDGS INC                         | 56.99        | 547,112.64           | 41.04  | 393,984.00           | 1.0            |
| 5,300                  | UNITEDHEALTH<br>GROUP INC                         | 113.11       | 599,498.90           | 141.20 | 748,360.00           | 1.9            |
| 10,200                 | VALERO ENERGY<br>CORP NEW                         | 58.37        | 595,324.02           | 51.00  | 520,200.00           | 1.3            |
|                        |                                                   |              | 32,110,803.11        |        | 39,106,190.30        | 98.9           |
| <b>TOTAL PORTFOLIO</b> |                                                   |              | <b>32,543,288.93</b> |        | <b>39,538,676.12</b> | <b>100.0</b>   |