New Century Investment Management, Inc.

PORTFOLIO APPRAISAL

Leading Edge Investment Advisors, LLC MSRS (Maryland)

ilcg3le4/State Street Corporation M44I/CAPIS 3PF04223

July 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Dividends		16,666.00		16,666.00	0.1
	Accrued Interest		162.08		162.08	0.0
	Cash and Cash Equivalents		364,468.50		364,468.50	1.1
			381,296.58		381,296.58	1.2
COMMON STOCK						
31,900	ACTIVISON BLIZZARD INC	21.34	680,747.40	40.16	1,281,104.00	3.9
3,200	AETNA INC NEW	63.51	203,217.92	115.21	368,672.00	1.1
2,400	ALLERGAN PLC (SHS)	163.31	391,944.72	252.95	607,080.00	1.9
1,440	ALPHABET INC (CAP STK CL A)	636.86	917,081.86	791.34	1,139,529.60	3.5
570	ALPHABET INC (CAP STK CL C)	729.70	415,928.37	768.79	438,210.30	1.3
1,800	AMAZON COM INC	502.96	905,327.10	758.81	1,365,858.00	4.2
10,900	AMN HEALTHCARE SERVICES INC	33.37	363,694.85	42.30	461,070.00	1.4
33,600	ANGLOGOLD ASHANTI LTD (SPONSORED ADR)	12.99	436,427.04	21.91	736,176.00	2.2
13,000	APPLE INC	79.54	1,034,048.88	104.21	1,354,730.00	4.1
14,400	AT&T INC	32.60	469,509.12	43.29	623,376.00	1.9
4,900	BAXTER INTL INC	40.10	196,513.03	48.02	235,298.00	0.7
1,700	BROADCOM LTD (SHS)	146.96	249,837.62	161.98	275,366.00	0.8
12,600	BROCADE COMMUNICATION SYS I (COM NEW)	10.22	128,794.68	9.30	117,180.00	0.4
7,500	CAMPBELL SOUP CO	63.81	478,540.50	62.27	467,025.00	1.4
9,800	CARRIZO OIL & GAS INC	52.56	515,132.10	32.80	321,440.00	1.0
5,000	CELANESE CORP DEL (COM SER A)	70.03	350,140.00	63.42	317,100.00	1.0
4,600	CELGENE CORP	43.82	201,584.44	112.19	516,074.00	1.6
14,800	CENTURYLINK INC	31.31	463,435.36	31.44	465,312.00	1.4
7,700	CIRRUS LOGIC INC	35.54	273,647.22	48.59	374,143.00	1.1
3,800	CLOROX CO DEL	126.60	481,098.24	131.07	498,066.00	1.5
7,800	CONSTELLATION BRANDS INC (CL A)	50.29	392,289.78	164.63	1,284,114.00	3.9

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July 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
12,900	CTRIP COM INTL LTD (AMERICAN DEP SHS)	38.04	490,772.76	43.67	563,343.00	1.7
9,900	DELTA AIR LINES INC DEL (COM NEW)	19.44	192,461.14	38.75	383,625.00	1.2
18,300	DIAMOND RESORTS INTL INC	24.29	444,463.08	30.18	552,294.00	1.7
6,400	DISNEY WALT CO (COM DISNEY)	83.22	532,584.32	95.95	614,080.00	1.9
3,300	EASTMAN CHEM CO	77.43	255,523.29	65.23	215,259.00	0.7
1,500	ELECTRONIC ARTS INC	61.87	92,808.75	76.32	114,480.00	0.3
3,800	EQUIFAX INC	109.74	417,002.12	132.46	503,348.00	1.5
1,300	EQUINIX INC (COM PAR $0.001)	314.34	408,637.84	372.87	484,731.00	1.5
4,800	EXTRA SPACE STORAGE INC	88.41	424,347.84	86.02	412,896.00	1.3
9,200	FACEBOOK INC (CL A)	58.02	533,815.38	123.94	1,140,248.00	3.5
4,200	FISERV INC	98.61	414,181.32	110.36	463,512.00	1.4
8,600	GILEAD SCIENCES INC	69.27	595,710.17	79.47	683,442.00	2.1
14,400	GOODYEAR TIRE & RUBR CO	32.43	467,040.96	28.67	412,848.00	1.3
5,700	HCA HOLDINGS INC	67.48	384,641.70	77.13	439,641.00	1.3
8,000	HILL ROM HLDGS INC	47.25	377,996.00	53.43	427,440.00	1.3
6,500	HOME DEPOT INC	115.46	750,481.55	138.24	898,560.00	2.7
10,800	HORMEL FOODS CORP	44.14	476,755.20	37.35	403,380.00	1.2
4,500	INGREDION INC	105.55	474,993.00	133.24	599,580.00	1.8
20,800	JETBLUE AIRWAYS CORP	23.15	481,476.32	18.33	381,264.00	1.2
3,600	LAMAR ADVER CO NEW (CL A)	58.95	212,228.64	67.86	244,296.00	0.7
27,700	MAXLINEAR INC (CL A)	17.10	473,686.62	21.81	604,137.00	1.8
5,000	MICROSOFT CORP	53.55	267,770.50	56.68	283,400.00	0.9
1,900	MOTOROLA SOLUTIONS INC (COM NEW)	72.20	137,181.71	69.38	131,822.00	0.4
3,200	NETEASE INC (SPONSORED ADR)	146.61	469,147.52	204.27	653,664.00	2.0

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July 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
3,300	NETFLIX INC	102.33	337,702.20	91.25	301,125.00	0.9
10,800	NIKE INC (CL B)	48.72	526,136.58	55.50	599,400.00	1.8
3,500	NORTHROP GRUMMAN CORP	83.29	291,515.35	216.63	758,205.00	2.3
3,600	O REILLY AUTOMOTIVE INC NEW	178.78	643,613.76	290.63	1,046,268.00	3.2
3,900	PULTE GROUP INC	18.20	70,973.37	21.18	82,602.00	0.3
2,600	SALESFORCE COM INC	67.00	174,210.40	81.80	212,680.00	0.6
6,900	SKYWORKS SOLUTIONS INC	47.28	326,208.54	66.02	455,538.00	1.4
4,500	STAMPS COM INC (COM NEW)	80.17	360,757.80	75.80	341,122.50	1.0
5,300	STARBUCKS CORP	54.72	290,006.46	58.05	307,665.00	0.9
7,700	STRYKER CORP	94.79	729,859.13	116.28	895,356.00	2.7
18,800	TAIWAN SEMICONDUCTOR MFG LTD (SPONSOR ADR)	24.89	468,026.00	27.78	522,264.00	1.6
6,000	TERADYNE INC	20.13	120,753.00	19.75	118,500.00	0.4
7,000	TYSON FOODS INC (CL A)	66.97	468,777.40	73.60	515,200.00	1.6
7,600	UNITED CONTL HLDGS INC	56.99	433,130.84	46.89	356,364.00	1.1
4,100	UNITEDHEALTH GROUP INC	113.11	463,763.30	143.20	587,120.00	1.8
8,100	VALERO ENERGY CORP NEW	58.37	472,757.31	52.28	423,468.00	1.3
			25,502,839.40		32,381,091.40	98.8
TOTAL PORTFOLIO			**25,884,135.98**		**32,762,387.98**	**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

July 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Cash and Cash Equivalents		364,468.50		364,468.50	1.1
COMMON STOCK						
31,900	ACTIVISON BLIZZARD INC	21.34	680,747.40	40.16	1,281,104.00	3.9
3,200	AETNA INC NEW	63.51	203,217.92	115.21	368,672.00	1.1
2,400	ALLERGAN PLC (SHS)	163.31	391,944.72	252.95	607,080.00	1.9
1,440	ALPHABET INC (CAP STK CL A)	636.86	917,081.86	791.34	1,139,529.60	3.5
570	ALPHABET INC (CAP STK CL C)	729.70	415,928.37	768.79	438,210.30	1.3
1,800	AMAZON COM INC	502.96	905,327.10	758.81	1,365,858.00	4.2
10,900	AMN HEALTHCARE SERVICES INC	33.37	363,694.85	42.30	461,070.00	1.4
33,600	ANGLOGOLD ASHANTI LTD (SPONSORED ADR)	12.99	436,427.04	21.91	736,176.00	2.2
13,000	APPLE INC	79.54	1,034,048.88	104.21	1,354,730.00	4.1
14,400	AT&T INC	32.60	469,509.12	43.29	623,376.00	1.9
4,900	BAXTER INTL INC	40.10	196,513.03	48.02	235,298.00	0.7
1,700	BROADCOM LTD (SHS)	146.96	249,837.62	161.98	275,366.00	0.8
12,600	BROCADE COMMUNICATION SYS I (COM NEW)	10.22	128,794.68	9.30	117,180.00	0.4
7,500	CAMPBELL SOUP CO	63.81	478,540.50	62.27	467,025.00	1.4
9,800	CARRIZO OIL & GAS INC	52.56	515,132.10	32.80	321,440.00	1.0
5,000	CELANESE CORP DEL (COM SER A)	70.03	350,140.00	63.42	317,100.00	1.0
4,600	CELGENE CORP	43.82	201,584.44	112.19	516,074.00	1.6
14,800	CENTURYLINK INC	31.31	463,435.36	31.44	465,312.00	1.4
7,700	CIRRUS LOGIC INC	35.54	273,647.22	48.59	374,143.00	1.1
3,800	CLOROX CO DEL	126.60	481,098.24	131.07	498,066.00	1.5
7,800	CONSTELLATION BRANDS INC (CL A)	50.29	392,289.78	164.63	1,284,114.00	3.9
12,900	CTRIP COM INTL LTD (AMERICAN DEP SHS)	38.04	490,772.76	43.67	563,343.00	1.7

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PORTFOLIO APPRAISAL - SETTLED TRADES

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July 31, 2016

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18,300	DIAMOND RESORTS INTL INC	24.29	444,463.08	30.18	552,294.00	1.7
6,400	DISNEY WALT CO (COM DISNEY)	83.22	532,584.32	95.95	614,080.00	1.9
3,300	EASTMAN CHEM CO	77.43	255,523.29	65.23	215,259.00	0.7
1,500	ELECTRONIC ARTS INC	61.87	92,808.75	76.32	114,480.00	0.3
3,800	EQUIFAX INC	109.74	417,002.12	132.46	503,348.00	1.5
1,300	EQUINIX INC (COM PAR $0.001)	314.34	408,637.84	372.87	484,731.00	1.5
4,800	EXTRA SPACE STORAGE INC	88.41	424,347.84	86.02	412,896.00	1.3
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4,200	FISERV INC	98.61	414,181.32	110.36	463,512.00	1.4
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4,500	INGREDION INC	105.55	474,993.00	133.24	599,580.00	1.8
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10,800	NIKE INC (CL B)	48.72	526,136.58	55.50	599,400.00	1.8

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3,900	PULTE GROUP INC	18.20	70,973.37	21.18	82,602.00	0.3
2,600	SALESFORCE COM INC	67.00	174,210.40	81.80	212,680.00	0.6
6,900	SKYWORKS SOLUTIONS INC	47.28	326,208.54	66.02	455,538.00	1.4
4,500	STAMPS COM INC (COM NEW)	80.17	360,757.80	75.80	341,122.50	1.0
5,300	STARBUCKS CORP	54.72	290,006.46	58.05	307,665.00	0.9
7,700	STRYKER CORP	94.79	729,859.13	116.28	895,356.00	2.7
18,800	TAIWAN SEMICONDUCTOR MFG LTD (SPONSOR ADR)	24.89	468,026.00	27.78	522,264.00	1.6
6,000	TERADYNE INC	20.13	120,753.00	19.75	118,500.00	0.4
7,000	TYSON FOODS INC (CL A)	66.97	468,777.40	73.60	515,200.00	1.6
7,600	UNITED CONTL HLDGS INC	56.99	433,130.84	46.89	356,364.00	1.1
4,100	UNITEDHEALTH GROUP INC	113.11	463,763.30	143.20	587,120.00	1.8
8,100	VALERO ENERGY CORP NEW	58.37	472,757.31	52.28	423,468.00	1.3
			25,502,839.40		32,381,091.40	98.9
TOTAL PORTFOLIO			**25,867,307.90**		**32,745,559.90**	**100.0**