

New Century Investment Management, Inc.
PERFORMANCE HISTORY
GROSS OF FEES
Leading Edge Investment Advisors, LLC PERF
ilcg3le3/BNY Mellon PR8F12040002
From 12-31-15 to 07-31-16

Time Period	Percent Return Per Period		Cumulative TWR Basis = 100	
	Portfolio	Russell 1000 Growth	Portfolio	Russell 1000 Growth
08-31-08 to 12-31-15	104.11	106.23	100.00 204.11	100.00 206.23
12-31-15 to 01-31-16	-6.30	-5.58	191.24	194.72
01-31-16 to 02-29-16	-0.58	-0.04	190.14	194.64
02-29-16 to 03-31-16	5.94	6.74	201.43	207.76
03-31-16 to 04-30-16	-2.79	-0.91	195.81	205.87
04-30-16 to 05-31-16	2.78	1.94	201.26	209.87
05-31-16 to 06-30-16	0.93	-0.39	203.13	209.04
06-30-16 to 07-31-16	4.06	4.72	211.38	218.91
Date to Date				
12-31-15 to 07-31-16	3.56	6.15		
Annualized	6.20	10.79		
Inception to Date				
08-31-08 to 07-31-16	111.38	118.91		
Annualized	9.92	10.40		

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Time Period	Percent Return Per Period		Cumulative TWR Basis = 100	
	Portfolio	Russell 1000 Growth	Portfolio	Russell 1000 Growth
08-31-08 to 12-31-15	104.11	106.23	100.00 204.11	100.00 206.23
12-31-15 to 03-31-16	-1.31	0.74	201.43	207.76
03-31-16 to 06-30-16	0.84	0.61	203.13	209.04
06-30-16 to 07-31-16	4.06	4.72	211.38	218.91
Date to Date				
12-31-15 to 07-31-16	3.56	6.15		
Annualized	6.20	10.79		
Inception to Date				
08-31-08 to 07-31-16	111.38	118.91		
Annualized	9.92	10.40		

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PERFORMANCE HISTORY
GROSS OF FEES
Leading Edge Investment Advisors, LLC PERF
ilcg3le3/BNY Mellon PR8F12040002
From 07-31-14 to 07-31-16

Time Period	Percent Return Per Period		Cumulative TWR Basis = 100	
	Portfolio	Russell 1000 Growth	Portfolio	Russell 1000 Growth
08-31-08			100.00	100.00
08-31-08 to 07-31-14	79.61	80.72	179.61	180.72
07-31-14 to 07-31-15	13.18	16.08	203.29	209.79
07-31-15 to 07-31-16	3.98	4.35	211.38	218.91
Date to Date				
07-31-14 to 07-31-16	17.69	21.13		
Annualized	8.48	10.06		
Inception to Date				
08-31-08 to 07-31-16	111.38	118.91		
Annualized	9.92	10.40		

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PERFORMANCE HISTORY
GROSS OF FEES
Leading Edge Investment Advisors, LLC PERF
ilcg3le3/BNY Mellon PR8F12040002
From 07-31-13 to 07-31-16

Time Period	Percent Return Per Period		Cumulative TWR Basis = 100	
	Portfolio	Russell 1000 Growth	Portfolio	Russell 1000 Growth
08-31-08 to 07-31-13	43.47	52.27	100.00 143.47	100.00 152.27
07-31-13 to 07-31-14	25.19	18.69	179.61	180.72
07-31-14 to 07-31-15	13.18	16.08	203.29	209.79
07-31-15 to 07-31-16	3.98	4.35	211.38	218.91
Date to Date				
07-31-13 to 07-31-16	47.33	43.76		
Annualized	13.79	12.86		
Inception to Date				
08-31-08 to 07-31-16	111.38	118.91		
Annualized	9.92	10.40		

New Century Investment Management, Inc.

PERFORMANCE HISTORY

GROSS OF FEES

Leading Edge Investment Advisors, LLC PERF

ilcg3le3/BNY Mellon PR8F12040002

From 07-31-11 to 07-31-16

Time Period	Percent Return Per Period		Cumulative TWR Basis = 100	
	Portfolio	Russell 1000 Growth	Portfolio	Russell 1000 Growth
08-31-08			100.00	100.00
08-31-08 to 07-31-11	23.72	15.63	123.72	115.63
07-31-11 to 07-31-12	-5.12	8.26	117.39	125.18
07-31-12 to 07-31-13	22.22	21.64	143.47	152.27
07-31-13 to 07-31-14	25.19	18.69	179.61	180.72
07-31-14 to 07-31-15	13.18	16.08	203.29	209.79
07-31-15 to 07-31-16	3.98	4.35	211.38	218.91
Date to Date				
07-31-11 to 07-31-16	70.85	89.33		
Annualized	11.31	13.62		
Inception to Date				
08-31-08 to 07-31-16	111.38	118.91		
Annualized	9.92	10.40		