New Century Investment Management, Inc.

PORTFOLIO APPRAISAL

Leading Edge Investment Advisors, LLC MSRS (Maryland)

ilcg3le4/State Street Corporation M44I/CAPIS 3PF04223

August 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Dividends		27,772.75		27,772.75	0.1
	Accrued Interest		242.08		242.08	0.0
	Cash and Cash Equivalents		311,378.96		311,378.96	1.0
			339,393.79		339,393.79	1.0
COMMON STOCK						
24,100	ACTIVISON BLIZZARD INC	22.75	548,161.44	41.37	997,017.00	3.0
3,200	AETNA INC NEW	63.51	203,217.92	117.12	374,784.00	1.1
1,440	ALPHABET INC (CAP STK CL A)	636.86	917,081.86	789.85	1,137,384.00	3.5
570	ALPHABET INC (CAP STK CL C)	729.70	415,928.37	767.05	437,218.50	1.3
1,800	AMAZON COM INC	502.96	905,327.10	769.16	1,384,488.00	4.2
10,900	AMN HEALTHCARE SERVICES INC	33.37	363,694.85	36.23	394,907.00	1.2
33,600	ANGLOGOLD ASHANTI LTD (SPONSORED ADR)	12.99	436,427.04	16.09	540,624.00	1.7
13,000	APPLE INC	79.54	1,034,048.88	106.10	1,379,300.00	4.2
2,700	ASPEN TECHNOLOGY	45.34	122,420.43	45.46	122,742.00	0.4
14,600	AT&T INC	32.72	477,718.06	40.88	596,848.00	1.8
16,700	BAXTER INTL INC	45.22	755,159.25	46.73	780,391.00	2.4
9,200	BERRY PLASTICS GROUP, INC	45.30	416,793.12	45.39	417,588.00	1.3
25,600	BOSTON SCIENTIFIC NFS	23.82	609,840.64	23.82	609,792.00	1.9
1,700	BROADCOM LTD (SHS)	146.96	249,837.62	176.42	299,914.00	0.9
9,800	CARRIZO OIL & GAS INC	52.56	515,132.10	38.29	375,242.00	1.1
4,600	CELGENE CORP	43.82	201,584.44	106.74	491,004.00	1.5
9,400	CHENIERE ENERGY INC	43.49	408,845.48	42.90	403,260.00	1.2
7,700	CIRRUS LOGIC INC	35.54	273,647.22	50.75	390,775.00	1.2
3,800	CLOROX CO DEL	126.60	481,098.24	131.04	497,952.00	1.5
7,800	CONSTELLATION BRANDS INC (CL A)	50.29	392,289.78	164.05	1,279,590.00	3.9
2,800	DEVON ENERGY CORP	44.40	124,330.64	43.33	121,324.00	0.4

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August 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
18,300	DIAMOND RESORTS INTL INC	24.29	444,463.08	30.21	552,843.00	1.7
1,500	ELECTRONIC ARTS INC	61.87	92,808.75	81.23	121,845.00	0.4
4,500	EOG RES INC	90.41	406,855.80	88.49	398,205.00	1.2
3,800	EQUIFAX INC	109.74	417,002.12	131.90	501,220.00	1.5
1,300	EQUINIX INC (COM PAR $0.001)	314.34	408,637.84	368.65	479,245.00	1.5
8,200	EXPRESS SCRIPTS HLDG CO	72.98	598,422.06	72.70	596,140.00	1.8
4,800	EXTRA SPACE STORAGE INC	88.41	424,347.84	80.55	386,640.00	1.2
9,200	FACEBOOK INC (CL A)	58.02	533,815.38	126.12	1,160,304.00	3.5
4,600	GENERAL DYNAMICS	152.75	702,652.30	152.22	700,212.00	2.1
14,400	GOODYEAR TIRE & RUBR CO	32.43	467,040.96	29.35	422,640.00	1.3
5,700	HCA HOLDINGS INC	67.48	384,641.70	75.55	430,635.00	1.3
8,000	HILL ROM HLDGS INC	47.25	377,996.00	59.31	474,480.00	1.5
6,500	HOME DEPOT INC	115.46	750,481.55	134.12	871,780.00	2.7
10,800	HORMEL FOODS CORP	44.14	476,755.20	38.26	413,208.00	1.3
5,300	INGREDION INC	110.21	584,118.68	136.96	725,888.00	2.2
20,500	INTEL CORP	35.13	720,183.45	35.89	735,745.00	2.2
10,500	KOREA ELEC PWR ADS	26.13	274,410.15	25.86	271,530.00	0.8
35,100	LG DISPLAY CO LTD (SPON ADR REP)	13.83	485,587.44	13.36	468,936.00	1.4
5,000	MICROSOFT CORP	53.55	267,770.50	57.46	287,300.00	0.9
1,900	MOTOROLA SOLUTIONS INC (COM NEW)	72.20	137,181.71	76.99	146,281.00	0.4
3,200	NETEASE INC (SPONSORED ADR)	146.61	469,147.52	211.97	678,304.00	2.1
3,300	NETFLIX INC	102.33	337,702.20	97.45	321,585.00	1.0
3,500	NORTHROP GRUMMAN CORP	83.29	291,515.35	212.07	742,245.00	2.3
9,600	NUVASIVE INC	63.05	605,240.64	65.47	628,512.00	1.9
2,500	O REILLY AUTOMOTIVE INC NEW	178.78	446,954.00	279.95	699,875.00	2.1

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ilcg3le4/State Street Corporation M44I/CAPIS 3PF04223

August 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
400	PRICELINE GRP INC (COM NEW)	1,412.78	565,111.92	1,416.73	566,692.00	1.7
20,600	PULTE GROUP INC	20.97	432,024.03	21.37	440,222.00	1.3
2,300	QUALCOMM INC	62.82	144,474.96	63.07	145,061.00	0.4
2,600	SALESFORCE COM INC	67.00	174,210.40	79.42	206,492.00	0.6
5,000	SEAGATE TECHNOLOGY (SHS)	32.09	160,461.00	33.74	168,700.00	0.5
4,500	STAMPS COM INC (COM NEW)	80.17	360,757.80	96.72	435,240.00	1.3
18,800	TAIWAN SEMICONDUCTOR MFG LTD (SPONSOR ADR)	24.89	468,026.00	28.74	540,312.00	1.7
8,700	TEXAS INSTR	69.91	608,188.29	69.54	604,998.00	1.8
6,600	TRINSEO S A	58.38	385,309.32	57.86	381,876.00	1.2
48,500	TTM TECHNOLOGIES INC	10.64	516,234.00	10.73	520,405.00	1.6
7,000	TYSON FOODS INC (CL A)	66.97	468,777.40	75.57	528,990.00	1.6
7,600	UNITED CONTL HLDGS INC	56.99	433,130.84	50.41	383,116.00	1.2
7,500	UNITED RENTALS INC	81.15	608,634.00	82.31	617,325.00	1.9
4,300	UNITEDHEALTH GROUP INC	114.28	491,404.78	136.05	585,015.00	1.8
			26,775,061.44		32,372,186.50	99.0
TOTAL PORTFOLIO			**27,114,455.23**		**32,711,580.29**	**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
August 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Cash and Cash Equivalents		311,378.96		311,378.96	1.0
COMMON STOCK						
24,100	ACTIVISON BLIZZARD INC	22.75	548,161.44	41.37	997,017.00	3.1
3,200	AETNA INC NEW	63.51	203,217.92	117.12	374,784.00	1.1
1,440	ALPHABET INC (CAP STK CL A)	636.86	917,081.86	789.85	1,137,384.00	3.5
570	ALPHABET INC (CAP STK CL C)	729.70	415,928.37	767.05	437,218.50	1.3
1,800	AMAZON COM INC	502.96	905,327.10	769.16	1,384,488.00	4.2
10,900	AMN HEALTHCARE SERVICES INC	33.37	363,694.85	36.23	394,907.00	1.2
33,600	ANGLOGOLD ASHANTI LTD (SPONSORED ADR)	12.99	436,427.04	16.09	540,624.00	1.7
13,000	APPLE INC	79.54	1,034,048.88	106.10	1,379,300.00	4.2
2,700	ASPEN TECHNOLOGY	45.34	122,420.43	45.46	122,742.00	0.4
14,600	AT&T INC	32.72	477,718.06	40.88	596,848.00	1.8
16,700	BAXTER INTL INC	45.22	755,159.25	46.73	780,391.00	2.4
9,200	BERRY PLASTICS GROUP, INC	45.30	416,793.12	45.39	417,588.00	1.3
25,600	BOSTON SCIENTIFIC NFS	23.82	609,840.64	23.82	609,792.00	1.9
1,700	BROADCOM LTD (SHS)	146.96	249,837.62	176.42	299,914.00	0.9
9,800	CARRIZO OIL & GAS INC	52.56	515,132.10	38.29	375,242.00	1.1
4,600	CELGENE CORP	43.82	201,584.44	106.74	491,004.00	1.5
9,400	CHENIERE ENERGY INC	43.49	408,845.48	42.90	403,260.00	1.2
7,700	CIRRUS LOGIC INC	35.54	273,647.22	50.75	390,775.00	1.2
3,800	CLOROX CO DEL	126.60	481,098.24	131.04	497,952.00	1.5
7,800	CONSTELLATION BRANDS INC (CL A)	50.29	392,289.78	164.05	1,279,590.00	3.9
2,800	DEVON ENERGY CORP	44.40	124,330.64	43.33	121,324.00	0.4
18,300	DIAMOND RESORTS INTL INC	24.29	444,463.08	30.21	552,843.00	1.7

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August 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
1,500	ELECTRONIC ARTS INC	61.87	92,808.75	81.23	121,845.00	0.4
4,500	EOG RES INC	90.41	406,855.80	88.49	398,205.00	1.2
3,800	EQUIFAX INC	109.74	417,002.12	131.90	501,220.00	1.5
1,300	EQUINIX INC (COM PAR $0.001)	314.34	408,637.84	368.65	479,245.00	1.5
8,200	EXPRESS SCRIPTS HLDG CO	72.98	598,422.06	72.70	596,140.00	1.8
4,800	EXTRA SPACE STORAGE INC	88.41	424,347.84	80.55	386,640.00	1.2
9,200	FACEBOOK INC (CL A)	58.02	533,815.38	126.12	1,160,304.00	3.6
4,600	GENERAL DYNAMICS	152.75	702,652.30	152.22	700,212.00	2.1
14,400	GOODYEAR TIRE & RUBR CO	32.43	467,040.96	29.35	422,640.00	1.3
5,700	HCA HOLDINGS INC	67.48	384,641.70	75.55	430,635.00	1.3
8,000	HILL ROM HLDGS INC	47.25	377,996.00	59.31	474,480.00	1.5
6,500	HOME DEPOT INC	115.46	750,481.55	134.12	871,780.00	2.7
10,800	HORMEL FOODS CORP	44.14	476,755.20	38.26	413,208.00	1.3
5,300	INGREDION INC	110.21	584,118.68	136.96	725,888.00	2.2
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10,500	KOREA ELEC PWR ADS	26.13	274,410.15	25.86	271,530.00	0.8
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2,500	O REILLY AUTOMOTIVE INC NEW	178.78	446,954.00	279.95	699,875.00	2.1
400	PRICELINE GRP INC (COM NEW)	1,412.78	565,111.92	1,416.73	566,692.00	1.7

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2,600	SALESFORCE COM INC	67.00	174,210.40	79.42	206,492.00	0.6
5,000	SEAGATE TECHNOLOGY (SHS)	32.09	160,461.00	33.74	168,700.00	0.5
4,500	STAMPS COM INC (COM NEW)	80.17	360,757.80	96.72	435,240.00	1.3
18,800	TAIWAN SEMICONDUCTOR MFG LTD (SPONSOR ADR)	24.89	468,026.00	28.74	540,312.00	1.7
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7,600	UNITED CONTL HLDGS INC	56.99	433,130.84	50.41	383,116.00	1.2
7,500	UNITED RENTALS INC	81.15	608,634.00	82.31	617,325.00	1.9
4,300	UNITEDHEALTH GROUP INC	114.28	491,404.78	136.05	585,015.00	1.8
			26,775,061.44		32,372,186.50	99.0
TOTAL PORTFOLIO			**27,086,440.40**		**32,683,565.46**	**100.0**