New Century Investment Management, Inc.

# PORTFOLIO APPRAISAL

***Leading Edge Investment Advisors, LLC PERF***

***ilcg3le3/BNY Mellon 955543***

*September 30, 2016*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets |
|---|---|---|---|---|---|---|
| **CASH AND EQUIVALENTS** | | | | | | |
| | Accrued Dividends | | 13,229.00 | | 13,229.00 | 0.0 |
| | Accrued Interest | | 375.60 | | 375.60 | 0.0 |
| | Cash and Cash Equivalents | | 1,002,259.20 | | 1,002,259.20 | 2.4 |
| | | | 1,015,863.80 | | 1,015,863.80 | 2.4 |
| **COMMON STOCK** | | | | | | |
| 30,200 | ACTIVISON BLIZZARD INC | 22.78 | 687,815.80 | 44.30 | 1,337,860.00 | 3.2 |
| 4,000 | AETNA INC NEW | 63.51 | 254,022.40 | 115.45 | 461,800.00 | 1.1 |
| 1,810 | ALPHABET INC (CAP STK CL A) | 636.86 | 1,152,720.94 | 804.06 | 1,455,348.60 | 3.5 |
| 700 | ALPHABET INC (CAP STK CL C) | 729.70 | 510,789.23 | 777.29 | 544,103.00 | 1.3 |
| 2,400 | AMAZON COM INC | 502.96 | 1,207,102.80 | 837.31 | 2,009,544.00 | 4.8 |
| 13,800 | AMN HEALTHCARE SERVICES INC | 33.37 | 460,457.70 | 31.87 | 439,806.00 | 1.1 |
| 42,300 | ANGLOGOLD ASHANTI LTD (SPONSORED ADR) | 12.99 | 549,430.47 | 15.92 | 673,416.00 | 1.6 |
| 16,500 | APPLE INC | 81.71 | 1,348,180.49 | 113.05 | 1,865,325.00 | 4.5 |
| 3,400 | ASPEN TECHNOLOGY | 45.34 | 154,159.06 | 46.79 | 159,086.00 | 0.4 |
| 18,400 | AT&T INC | 32.65 | 600,772.31 | 40.61 | 747,224.00 | 1.8 |
| 20,900 | BAXTER INTL INC | 45.23 | 945,313.59 | 47.60 | 994,840.00 | 2.4 |
| 11,600 | BERRY PLASTICS GROUP, INC | 45.30 | 525,521.76 | 43.85 | 508,660.00 | 1.2 |
| 32,100 | BOSTON SCIENTIFIC NFS | 23.82 | 764,682.99 | 23.80 | 763,980.00 | 1.8 |
| 2,100 | BROADCOM LTD (SHS) | 146.73 | 308,127.36 | 172.52 | 362,292.00 | 0.9 |
| 12,400 | CARRIZO OIL & GAS INC | 52.56 | 651,799.80 | 40.62 | 503,688.00 | 1.2 |
| 5,800 | CELGENE CORP | 45.55 | 264,182.24 | 104.53 | 606,274.00 | 1.5 |
| 11,800 | CHENIERE ENERGY INC | 43.49 | 513,231.56 | 43.60 | 514,480.00 | 1.2 |
| 9,800 | CIRRUS LOGIC INC | 35.54 | 348,278.28 | 53.15 | 520,870.00 | 1.2 |
| 4,700 | CLOROX CO DEL | 126.60 | 595,042.56 | 125.18 | 588,346.00 | 1.4 |
| 9,200 | CONSTELLATION BRANDS INC (CL A) | 49.13 | 451,967.61 | 166.49 | 1,531,708.00 | 3.7 |
| 3,500 | DEVON ENERGY CORP | 44.40 | 155,413.30 | 44.11 | 154,385.00 | 0.4 |

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***Leading Edge Investment Advisors, LLC PERF***

***ilcg3le3/BNY Mellon 955543***

*September 30, 2016*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets |
|---|---|---|---|---|---|---|
| 1,900 | ELECTRONIC ARTS INC | 61.87 | 117,557.75 | 85.40 | 162,260.00 | 0.4 |
| 5,700 | EOG RES INC | 90.41 | 515,350.68 | 96.71 | 551,247.00 | 1.3 |
| 4,800 | EQUIFAX INC | 109.74 | 526,739.52 | 134.58 | 645,984.00 | 1.5 |
| 1,700 | EQUINIX INC (COM PAR $0.001) | 314.34 | 534,372.56 | 360.25 | 612,425.00 | 1.5 |
| 10,200 | EXPRESS SCRIPTS HLDG CO | 72.98 | 744,378.66 | 70.53 | 719,406.00 | 1.7 |
| 6,000 | EXTRA SPACE STORAGE INC | 88.41 | 530,434.80 | 79.41 | 476,460.00 | 1.1 |
| 11,700 | FACEBOOK INC (CL A) | 57.84 | 676,706.08 | 128.27 | 1,500,759.00 | 3.6 |
| 5,700 | GENERAL DYNAMICS | 152.75 | 870,677.85 | 155.16 | 884,412.00 | 2.1 |
| 18,100 | GOODYEAR TIRE & RUBR CO | 32.43 | 587,044.54 | 32.30 | 584,630.00 | 1.4 |
| 7,100 | HCA HOLDINGS INC | 67.48 | 479,115.10 | 75.63 | 536,973.00 | 1.3 |
| 10,100 | HILL ROM HLDGS INC | 47.25 | 477,219.95 | 61.98 | 625,998.00 | 1.5 |
| 8,200 | HOME DEPOT INC | 115.46 | 946,761.34 | 128.68 | 1,055,176.00 | 2.5 |
| 13,600 | HORMEL FOODS CORP | 44.14 | 600,358.40 | 37.93 | 515,848.00 | 1.2 |
| 6,600 | INGREDION INC | 110.23 | 727,509.50 | 133.06 | 878,196.00 | 2.1 |
| 25,700 | INTEL CORP | 35.13 | 902,864.13 | 37.75 | 970,175.00 | 2.3 |
| 13,200 | KOREA ELEC PWR ADS | 26.13 | 344,972.76 | 24.38 | 321,816.00 | 0.8 |
| 44,100 | LG DISPLAY CO LTD (SPON ADR REP) | 13.83 | 610,097.04 | 12.72 | 560,952.00 | 1.3 |
| 6,300 | MICROSOFT CORP | 53.55 | 337,390.83 | 57.60 | 362,880.00 | 0.9 |
| 2,400 | MOTOROLA SOLUTIONS INC (COM NEW) | 72.20 | 173,282.16 | 76.28 | 183,072.00 | 0.4 |
| 4,100 | NETEASE INC (SPONSORED ADR) | 146.61 | 601,095.26 | 240.78 | 987,198.00 | 2.4 |
| 4,300 | NETFLIX INC | 102.33 | 440,036.20 | 98.55 | 423,765.00 | 1.0 |
| 4,400 | NORTHROP GRUMMAN CORP | 83.29 | 366,476.44 | 213.95 | 941,380.00 | 2.3 |
| 12,100 | NUVASIVE INC | 63.05 | 762,855.39 | 66.66 | 806,586.00 | 1.9 |
| 3,200 | O REILLY AUTOMOTIVE INC NEW | 178.78 | 572,101.12 | 280.11 | 896,352.00 | 2.1 |
| 500 | PRICELINE GRP INC (COM NEW) | 1,412.78 | 706,389.90 | 1,471.49 | 735,745.00 | 1.8 |

New Century Investment Management, Inc.

# PORTFOLIO APPRAISAL

## *Leading Edge Investment Advisors, LLC PERF*

## *ilcg3le3/BNY Mellon 955543*

*September 30, 2016*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets |
|---|---|---|---|---|---|---|
| 25,800 | PULTE GROUP INC | 20.97 | 541,025.49 | 20.04 | 517,032.00 | 1.2 |
| 2,800 | QUALCOMM INC | 62.82 | 175,882.56 | 68.50 | 191,800.00 | 0.5 |
| 3,300 | SALESFORCE COM INC | 67.00 | 221,113.20 | 71.33 | 235,389.00 | 0.6 |
| 6,200 | SEAGATE TECHNOLOGY (SHS) | 32.09 | 198,971.64 | 38.55 | 239,010.00 | 0.6 |
| 5,700 | STAMPS COM INC (COM NEW) | 80.17 | 456,959.88 | 94.51 | 538,707.00 | 1.3 |
| 23,600 | TAIWAN SEMICONDUCTOR MFG LTD (SPONSOR ADR) | 24.89 | 587,522.00 | 30.59 | 721,924.00 | 1.7 |
| 10,900 | TEXAS INSTR | 69.91 | 761,983.03 | 70.18 | 764,962.00 | 1.8 |
| 8,300 | TRINSEO S A | 58.38 | 484,555.66 | 56.56 | 469,448.00 | 1.1 |
| 60,800 | TTM TECHNOLOGIES INC | 10.64 | 647,155.20 | 11.45 | 696,160.00 | 1.7 |
| 8,900 | TYSON FOODS INC (CL A) | 66.97 | 596,016.98 | 74.67 | 664,563.00 | 1.6 |
| 9,600 | UNITED CONTL HLDGS INC | 56.99 | 547,112.64 | 52.47 | 503,712.00 | 1.2 |
| 9,400 | UNITED RENTALS INC | 81.15 | 762,821.28 | 78.49 | 737,806.00 | 1.8 |
| 5,400 | UNITEDHEALTH GROUP INC | 113.58 | 613,319.64 | 140.00 | 756,000.00 | 1.8 |
| | | | 33,195,239.41 | | 40,719,243.60 | 97.6 |
| **TOTAL PORTFOLIO** | | | **34,211,103.21** | | **41,735,107.40** | **100.0** |

New Century Investment Management, Inc.

# PORTFOLIO APPRAISAL - SETTLED TRADES

***Leading Edge Investment Advisors, LLC PERF***

***ilcg3le3/BNY Mellon 955543***

*September 30, 2016*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets |
|---|---|---|---|---|---|---|
| **CASH AND EQUIVALENTS** | | | | | | |
| | Cash and Cash Equivalents | | 1,002,259.20 | | 1,002,259.20 | 2.4 |
| **COMMON STOCK** | | | | | | |
| 30,200 | ACTIVISON BLIZZARD INC | 22.78 | 687,815.80 | 44.30 | 1,337,860.00 | 3.2 |
| 4,000 | AETNA INC NEW | 63.51 | 254,022.40 | 115.45 | 461,800.00 | 1.1 |
| 1,810 | ALPHABET INC (CAP STK CL A) | 636.86 | 1,152,720.94 | 804.06 | 1,455,348.60 | 3.5 |
| 700 | ALPHABET INC (CAP STK CL C) | 729.70 | 510,789.23 | 777.29 | 544,103.00 | 1.3 |
| 2,400 | AMAZON COM INC | 502.96 | 1,207,102.80 | 837.31 | 2,009,544.00 | 4.8 |
| 13,800 | AMN HEALTHCARE SERVICES INC | 33.37 | 460,457.70 | 31.87 | 439,806.00 | 1.1 |
| 42,300 | ANGLOGOLD ASHANTI LTD (SPONSORED ADR) | 12.99 | 549,430.47 | 15.92 | 673,416.00 | 1.6 |
| 16,500 | APPLE INC | 81.71 | 1,348,180.49 | 113.05 | 1,865,325.00 | 4.5 |
| 3,400 | ASPEN TECHNOLOGY | 45.34 | 154,159.06 | 46.79 | 159,086.00 | 0.4 |
| 18,400 | AT&T INC | 32.65 | 600,772.31 | 40.61 | 747,224.00 | 1.8 |
| 20,900 | BAXTER INTL INC | 45.23 | 945,313.59 | 47.60 | 994,840.00 | 2.4 |
| 11,600 | BERRY PLASTICS GROUP, INC | 45.30 | 525,521.76 | 43.85 | 508,660.00 | 1.2 |
| 32,100 | BOSTON SCIENTIFIC NFS | 23.82 | 764,682.99 | 23.80 | 763,980.00 | 1.8 |
| 2,100 | BROADCOM LTD (SHS) | 146.73 | 308,127.36 | 172.52 | 362,292.00 | 0.9 |
| 12,400 | CARRIZO OIL & GAS INC | 52.56 | 651,799.80 | 40.62 | 503,688.00 | 1.2 |
| 5,800 | CELGENE CORP | 45.55 | 264,182.24 | 104.53 | 606,274.00 | 1.5 |
| 11,800 | CHENIERE ENERGY INC | 43.49 | 513,231.56 | 43.60 | 514,480.00 | 1.2 |
| 9,800 | CIRRUS LOGIC INC | 35.54 | 348,278.28 | 53.15 | 520,870.00 | 1.2 |
| 4,700 | CLOROX CO DEL | 126.60 | 595,042.56 | 125.18 | 588,346.00 | 1.4 |
| 9,200 | CONSTELLATION BRANDS INC (CL A) | 49.13 | 451,967.61 | 166.49 | 1,531,708.00 | 3.7 |
| 3,500 | DEVON ENERGY CORP | 44.40 | 155,413.30 | 44.11 | 154,385.00 | 0.4 |
| 1,900 | ELECTRONIC ARTS INC | 61.87 | 117,557.75 | 85.40 | 162,260.00 | 0.4 |
| 5,700 | EOG RES INC | 90.41 | 515,350.68 | 96.71 | 551,247.00 | 1.3 |

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***ilcg3le3/BNY Mellon 955543***

*September 30, 2016*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets |
|---|---|---|---|---|---|---|
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| 1,700 | EQUINIX INC (COM PAR $0.001) | 314.34 | 534,372.56 | 360.25 | 612,425.00 | 1.5 |
| 10,200 | EXPRESS SCRIPTS HLDG CO | 72.98 | 744,378.66 | 70.53 | 719,406.00 | 1.7 |
| 6,000 | EXTRA SPACE STORAGE INC | 88.41 | 530,434.80 | 79.41 | 476,460.00 | 1.1 |
| 11,700 | FACEBOOK INC (CL A) | 57.84 | 676,706.08 | 128.27 | 1,500,759.00 | 3.6 |
| 5,700 | GENERAL DYNAMICS | 152.75 | 870,677.85 | 155.16 | 884,412.00 | 2.1 |
| 18,100 | GOODYEAR TIRE & RUBR CO | 32.43 | 587,044.54 | 32.30 | 584,630.00 | 1.4 |
| 7,100 | HCA HOLDINGS INC | 67.48 | 479,115.10 | 75.63 | 536,973.00 | 1.3 |
| 10,100 | HILL ROM HLDGS INC | 47.25 | 477,219.95 | 61.98 | 625,998.00 | 1.5 |
| 8,200 | HOME DEPOT INC | 115.46 | 946,761.34 | 128.68 | 1,055,176.00 | 2.5 |
| 13,600 | HORMEL FOODS CORP | 44.14 | 600,358.40 | 37.93 | 515,848.00 | 1.2 |
| 6,600 | INGREDION INC | 110.23 | 727,509.50 | 133.06 | 878,196.00 | 2.1 |
| 25,700 | INTEL CORP | 35.13 | 902,864.13 | 37.75 | 970,175.00 | 2.3 |
| 13,200 | KOREA ELEC PWR ADS | 26.13 | 344,972.76 | 24.38 | 321,816.00 | 0.8 |
| 44,100 | LG DISPLAY CO LTD (SPON ADR REP) | 13.83 | 610,097.04 | 12.72 | 560,952.00 | 1.3 |
| 6,300 | MICROSOFT CORP | 53.55 | 337,390.83 | 57.60 | 362,880.00 | 0.9 |
| 2,400 | MOTOROLA SOLUTIONS INC (COM NEW) | 72.20 | 173,282.16 | 76.28 | 183,072.00 | 0.4 |
| 4,100 | NETEASE INC (SPONSORED ADR) | 146.61 | 601,095.26 | 240.78 | 987,198.00 | 2.4 |
| 4,300 | NETFLIX INC | 102.33 | 440,036.20 | 98.55 | 423,765.00 | 1.0 |
| 4,400 | NORTHROP GRUMMAN CORP | 83.29 | 366,476.44 | 213.95 | 941,380.00 | 2.3 |
| 12,100 | NUVASIVE INC | 63.05 | 762,855.39 | 66.66 | 806,586.00 | 1.9 |
| 3,200 | O REILLY AUTOMOTIVE INC NEW | 178.78 | 572,101.12 | 280.11 | 896,352.00 | 2.1 |
| 500 | PRICELINE GRP INC (COM NEW) | 1,412.78 | 706,389.90 | 1,471.49 | 735,745.00 | 1.8 |
| 25,800 | PULTE GROUP INC | 20.97 | 541,025.49 | 20.04 | 517,032.00 | 1.2 |
| 2,800 | QUALCOMM INC | 62.82 | 175,882.56 | 68.50 | 191,800.00 | 0.5 |

New Century Investment Management, Inc.

# PORTFOLIO APPRAISAL - SETTLED TRADES

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***ilcg3le3/BNY Mellon 955543***

*September 30, 2016*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets |
|---|---|---|---|---|---|---|
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| 6,200 | SEAGATE TECHNOLOGY (SHS) | 32.09 | 198,971.64 | 38.55 | 239,010.00 | 0.6 |
| 5,700 | STAMPS COM INC (COM NEW) | 80.17 | 456,959.88 | 94.51 | 538,707.00 | 1.3 |
| 23,600 | TAIWAN SEMICONDUCTOR MFG LTD (SPONSOR ADR) | 24.89 | 587,522.00 | 30.59 | 721,924.00 | 1.7 |
| 10,900 | TEXAS INSTR | 69.91 | 761,983.03 | 70.18 | 764,962.00 | 1.8 |
| 8,300 | TRINSEO S A | 58.38 | 484,555.66 | 56.56 | 469,448.00 | 1.1 |
| 60,800 | TTM TECHNOLOGIES INC | 10.64 | 647,155.20 | 11.45 | 696,160.00 | 1.7 |
| 8,900 | TYSON FOODS INC (CL A) | 66.97 | 596,016.98 | 74.67 | 664,563.00 | 1.6 |
| 9,600 | UNITED CONTL HLDGS INC | 56.99 | 547,112.64 | 52.47 | 503,712.00 | 1.2 |
| 9,400 | UNITED RENTALS INC | 81.15 | 762,821.28 | 78.49 | 737,806.00 | 1.8 |
| 5,400 | UNITEDHEALTH GROUP INC | 113.58 | 613,319.64 | 140.00 | 756,000.00 | 1.8 |
| | | | 33,195,239.41 | | 40,719,243.60 | 97.6 |
| **TOTAL PORTFOLIO** | | | **34,197,498.61** | | **41,721,502.80** | **100.0** |