New Century Investment Management, Inc.

PORTFOLIO APPRAISAL

Leading Edge Investment Advisors, LLC PERF

ilcg3le3/BNY Mellon 955543/PR8F12040002

December 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Dividends		10,648.00		10,648.00	0.0
	Accrued Interest		334.78		334.78	0.0
	Cash and Cash Equivalents		237,803.40		237,803.40	0.8
			248,786.18		248,786.18	0.8
COMMON STOCK						
21,600	ACTIVISON BLIZZARD INC	24.65	532,448.64	36.11	779,976.00	2.6
2,900	AETNA INC NEW	63.51	184,166.24	124.01	359,629.00	1.2
1,300	ALPHABET INC (CAP STK CL A)	636.86	827,921.12	792.45	1,030,185.00	3.5
500	ALPHABET INC (CAP STK CL C)	729.70	364,849.45	771.82	385,910.00	1.3
1,720	AMAZON COM INC	502.96	865,090.34	749.87	1,289,776.40	4.4
9,900	AMN HEALTHCARE SERVICES INC	33.37	330,328.35	38.45	380,655.00	1.3
11,800	APPLE INC	97.83	1,154,378.28	115.82	1,366,676.00	4.6
2,400	ASPEN TECHNOLOGY	45.34	108,818.16	54.68	131,232.00	0.4
13,100	AT&T INC	32.67	427,966.87	42.53	557,143.00	1.9
14,900	BAXTER INTL INC	47.29	704,685.39	44.34	660,666.00	2.2
8,300	BERRY PLASTICS GROUP INC	45.30	376,019.88	48.73	404,459.00	1.4
1,500	BROADCOM LTD (SHS)	148.06	222,096.90	176.77	265,155.00	0.9
8,900	CARRIZO OIL & GAS INC	52.56	467,824.05	37.35	332,415.00	1.1
4,100	CELGENE CORP	47.12	193,174.16	115.75	474,575.00	1.6
8,400	CHENIERE ENERGY INC (COM NEW)	43.49	365,351.28	41.43	348,012.00	1.2
7,000	CIRRUS LOGIC INC	35.54	248,770.20	56.54	395,780.00	1.3
11,800	CITIZENS FINANCIAL GP	35.78	422,148.54	35.63	420,434.00	1.4
6,600	CONSTELLATION BRANDS INC (CL A)	54.65	360,699.81	153.31	1,011,846.00	3.4
2,500	DEVON ENERGY CORP	44.40	111,009.50	45.67	114,175.00	0.4
5,800	DISCOVER FINL SVCS	72.21	418,844.68	72.09	418,122.00	1.4
1,400	ELECTRONIC ARTS INC	61.87	86,621.50	78.76	110,264.00	0.4

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
4,100	EOG RES INC	90.41	370,690.84	101.10	414,510.00	1.4
3,400	EQUIFAX INC	109.74	373,107.16	118.23	401,982.00	1.4
1,200	EQUINIX INC (COM PAR $0.001)	314.34	377,204.16	357.41	428,892.00	1.5
7,300	EXPRESS SCRIPTS HLDG CO	72.98	532,741.59	68.79	502,167.00	1.7
8,400	FACEBOOK INC (CL A)	65.12	546,990.16	115.05	966,420.00	3.3
20,800	FINISAR CORP (COM NEW)	31.65	658,324.16	30.27	629,616.00	2.1
4,100	GENERAL DYNAMICS CORP	152.75	626,277.05	172.66	707,906.00	2.4
1,700	GOLDMAN SACHS GROUP INC	241.83	411,109.81	239.45	407,065.00	1.4
6,700	HAWAIIAN HOLDINGS	58.41	391,332.93	57.00	381,900.00	1.3
5,100	HCA HOLDINGS INC	67.48	344,153.10	74.02	377,502.00	1.3
9,700	HORMEL FOODS CORP	44.14	428,196.80	34.81	337,657.00	1.1
4,700	INGREDION INC	112.12	526,956.90	124.96	587,312.00	2.0
4,900	JPMORGAN CHASE & CO	85.78	420,338.17	86.29	422,821.00	1.4
6,200	LINCOLN NATIONAL CORP	67.74	420,018.38	66.27	410,874.00	1.4
5,200	MATADOR RESOURCES	25.40	132,066.48	25.76	133,952.00	0.5
22,400	MGM RESOTRS INTL	29.21	654,344.32	28.83	645,792.00	2.2
19,000	MICRON TECHNOLOGY INC	20.83	395,836.50	21.92	416,480.00	1.4
4,500	MICROSOFT CORP	53.55	240,993.45	62.14	279,630.00	0.9
1,700	MOTOROLA SOLUTIONS INC (COM NEW)	72.20	122,741.53	82.89	140,913.00	0.5
3,100	NETFLIX INC	102.33	317,235.40	123.80	383,780.00	1.3
10,000	NEWFIELD EXPL CO	44.59	445,852.00	40.50	405,000.00	1.4
3,100	NORTHROP GRUMMAN CORP	83.29	258,199.31	232.58	720,998.00	2.4
1,300	O REILLY AUTOMOTIVE INC NEW	178.78	232,416.08	278.41	361,933.00	1.2
4,400	OSHKOSH CORP	67.82	298,402.72	64.61	284,284.00	1.0
360	PRICELINE GRP INC (COM NEW)	1,412.78	508,600.73	1,466.06	527,781.60	1.8

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December 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
2,000	QUALCOMM INC	62.82	125,630.40	65.20	130,400.00	0.4
21,100	RIO TINTO (ADR)	39.10	824,972.02	38.46	811,506.00	2.8
9,700	ROSS STORES INC	67.97	659,349.74	65.60	636,320.00	2.2
6,200	SEAGATE TECHNOLOGY (SHS)	34.57	214,334.10	38.17	236,654.00	0.8
4,100	STAMPS COM INC (COM NEW)	80.17	328,690.44	114.65	470,065.00	1.6
16,900	TAIWAN SEMICONDUCTOR MFG LTD (SPONSOR ADR)	24.89	420,725.50	28.75	485,875.00	1.6
7,800	TEXAS INSTRS INC	69.91	545,272.26	72.97	569,166.00	1.9
6,200	TIVO CORP	21.16	131,187.66	20.90	129,580.00	0.4
3,300	TOLL BROTHERS INC	31.37	103,521.00	31.00	102,300.00	0.3
5,900	TRINSEO S A	58.38	344,443.18	59.30	349,870.00	1.2
43,400	TTM TECHNOLOGIES INC	10.64	461,949.60	13.63	591,542.00	2.0
6,400	TYSON FOODS INC (CL A)	66.97	428,596.48	61.68	394,752.00	1.3
6,900	UNITED CONTL HLDGS INC	56.99	393,237.21	72.88	502,872.00	1.7
6,700	UNITED RENTALS INC	81.15	543,713.04	105.58	707,386.00	2.4
3,900	UNITEDHEALTH GROUP INC	113.76	443,650.14	160.04	624,156.00	2.1
			24,776,615.84		29,256,697.00	99.2
TOTAL PORTFOLIO			**25,025,402.02**		**29,505,483.18**	**100.0**

New Century Investment Management, Inc.

PORTFOLIO APPRAISAL - SETTLED TRADES

Leading Edge Investment Advisors, LLC PERF

ilcg3le3/BNY Mellon 955543/PR8F12040002

December 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Interest		0.68		0.68	0.0
	Cash and Cash Equivalents		237,803.40		237,803.40	0.8
			237,804.08		237,804.08	0.8
COMMON STOCK						
21,600	ACTIVISON BLIZZARD INC	24.65	532,448.64	36.11	779,976.00	2.6
2,900	AETNA INC NEW	63.51	184,166.24	124.01	359,629.00	1.2
1,300	ALPHABET INC (CAP STK CL A)	636.86	827,921.12	792.45	1,030,185.00	3.5
500	ALPHABET INC (CAP STK CL C)	729.70	364,849.45	771.82	385,910.00	1.3
1,720	AMAZON COM INC	502.96	865,090.34	749.87	1,289,776.40	4.4
9,900	AMN HEALTHCARE SERVICES INC	33.37	330,328.35	38.45	380,655.00	1.3
11,800	APPLE INC	97.83	1,154,378.28	115.82	1,366,676.00	4.6
2,400	ASPEN TECHNOLOGY	45.34	108,818.16	54.68	131,232.00	0.4
13,100	AT&T INC	32.67	427,966.87	42.53	557,143.00	1.9
14,900	BAXTER INTL INC	47.29	704,685.39	44.34	660,666.00	2.2
8,300	BERRY PLASTICS GROUP INC	45.30	376,019.88	48.73	404,459.00	1.4
1,500	BROADCOM LTD (SHS)	148.06	222,096.90	176.77	265,155.00	0.9
8,900	CARRIZO OIL & GAS INC	52.56	467,824.05	37.35	332,415.00	1.1
4,100	CELGENE CORP	47.12	193,174.16	115.75	474,575.00	1.6
8,400	CHENIERE ENERGY INC (COM NEW)	43.49	365,351.28	41.43	348,012.00	1.2
7,000	CIRRUS LOGIC INC	35.54	248,770.20	56.54	395,780.00	1.3
11,800	CITIZENS FINANCIAL GP	35.78	422,148.54	35.63	420,434.00	1.4
6,600	CONSTELLATION BRANDS INC (CL A)	54.65	360,699.81	153.31	1,011,846.00	3.4
2,500	DEVON ENERGY CORP	44.40	111,009.50	45.67	114,175.00	0.4
5,800	DISCOVER FINL SVCS	72.21	418,844.68	72.09	418,122.00	1.4
1,400	ELECTRONIC ARTS INC	61.87	86,621.50	78.76	110,264.00	0.4
4,100	EOG RES INC	90.41	370,690.84	101.10	414,510.00	1.4

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PORTFOLIO APPRAISAL - SETTLED TRADES

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December 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
3,400	EQUIFAX INC	109.74	373,107.16	118.23	401,982.00	1.4
1,200	EQUINIX INC (COM PAR $0.001)	314.34	377,204.16	357.41	428,892.00	1.5
7,300	EXPRESS SCRIPTS HLDG CO	72.98	532,741.59	68.79	502,167.00	1.7
8,400	FACEBOOK INC (CL A)	65.12	546,990.16	115.05	966,420.00	3.3
20,800	FINISAR CORP (COM NEW)	31.65	658,324.16	30.27	629,616.00	2.1
4,100	GENERAL DYNAMICS CORP	152.75	626,277.05	172.66	707,906.00	2.4
1,700	GOLDMAN SACHS GROUP INC	241.83	411,109.81	239.45	407,065.00	1.4
6,700	HAWAIIAN HOLDINGS	58.41	391,332.93	57.00	381,900.00	1.3
5,100	HCA HOLDINGS INC	67.48	344,153.10	74.02	377,502.00	1.3
9,700	HORMEL FOODS CORP	44.14	428,196.80	34.81	337,657.00	1.1
4,700	INGREDION INC	112.12	526,956.90	124.96	587,312.00	2.0
4,900	JPMORGAN CHASE & CO	85.78	420,338.17	86.29	422,821.00	1.4
6,200	LINCOLN NATIONAL CORP	67.74	420,018.38	66.27	410,874.00	1.4
5,200	MATADOR RESOURCES	25.40	132,066.48	25.76	133,952.00	0.5
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4,400	OSHKOSH CORP	67.82	298,402.72	64.61	284,284.00	1.0
360	PRICELINE GRP INC (COM NEW)	1,412.78	508,600.73	1,466.06	527,781.60	1.8
2,000	QUALCOMM INC	62.82	125,630.40	65.20	130,400.00	0.4

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6,200	SEAGATE TECHNOLOGY (SHS)	34.57	214,334.10	38.17	236,654.00	0.8
4,100	STAMPS COM INC (COM NEW)	80.17	328,690.44	114.65	470,065.00	1.6
16,900	TAIWAN SEMICONDUCTOR MFG LTD (SPONSOR ADR)	24.89	420,725.50	28.75	485,875.00	1.6
7,800	TEXAS INSTRS INC	69.91	545,272.26	72.97	569,166.00	1.9
6,200	TIVO CORP	21.16	131,187.66	20.90	129,580.00	0.4
3,300	TOLL BROTHERS INC	31.37	103,521.00	31.00	102,300.00	0.3
5,900	TRINSEO S A	58.38	344,443.18	59.30	349,870.00	1.2
43,400	TTM TECHNOLOGIES INC	10.64	461,949.60	13.63	591,542.00	2.0
6,400	TYSON FOODS INC (CL A)	66.97	428,596.48	61.68	394,752.00	1.3
6,900	UNITED CONTL HLDGS INC	56.99	393,237.21	72.88	502,872.00	1.7
6,700	UNITED RENTALS INC	81.15	543,713.04	105.58	707,386.00	2.4
3,900	UNITEDHEALTH GROUP INC	113.76	443,650.14	160.04	624,156.00	2.1
			24,776,615.84		29,256,697.00	99.2
TOTAL PORTFOLIO			**25,014,419.92**		**29,494,501.08**	**100.0**