New Century Investment Management, Inc.

PORTFOLIO APPRAISAL

Leading Edge Investment Advisors, LLC MSRS (Maryland)
ilcg3le4/State Street Corporation M44I/CAPIS 3PF04223
May 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Dividends		22,160.00		22,160.00	0.1
	Accrued Interest		69.76		69.76	0.0
	Cash and Cash Equivalents		564,820.36		564,820.36	1.8
			587,050.12		587,050.12	1.8
COMMON STOCK						
2,400	ACTAVIS PLC (SHS)	163.31	391,944.72	306.81	736,344.00	2.3
13,800	ACTIVISON BLIZZARD INC	17.00	234,575.16	25.26	348,588.00	1.1
3,200	AETNA INC NEW	63.51	203,217.92	117.97	377,504.00	1.2
10,300	AKAMAI TECHNOLOGIES INC	62.85	647,373.54	76.27	785,581.00	2.4
47,500	ALCOA INC	17.06	810,326.25	12.50	593,750.00	1.9
17,100	AMERICAN AIRLS GROUP INC	13.56	231,819.99	42.37	724,527.00	2.3
11,200	APPLE INC	71.96	805,970.52	130.28	1,459,136.00	4.6
2,600	BAIDU INC (SPON ADR REP A)	239.68	623,168.00	197.40	513,240.00	1.6
3,900	BAKER HUGHES INC	70.83	276,237.00	64.46	251,394.00	0.8
8,800	BED BATH & BEYOND INC	73.08	643,133.92	71.32	627,616.00	2.0
1	BERKSHIRE HATHAWAY INC DEL (CL A)	189,209.45	189,209.45	214,800.00	214,800.00	0.7
700	BERKSHIRE HATHAWAY INC DEL (CL B NEW)	126.15	88,305.91	143.00	100,100.00	0.3
1,000	BIOGEN INC	213.39	213,394.90	396.99	396,990.00	1.2
9,200	CELGENE CORP	37.90	348,637.70	114.44	1,052,848.00	3.3
8,300	CHECK POINT SOFTWARE TECH LT (ORD)	76.45	634,499.31	84.72	703,176.00	2.2
22,300	CONAGRA FOODS INC	35.70	796,000.73	38.61	861,003.00	2.7
7,800	CONSTELLATION BRANDS INC (CL A)	50.29	392,289.78	117.89	919,542.00	2.9
900	CSX CORP	37.12	33,411.78	34.08	30,672.00	0.1
7,100	CVS HEALTH CORP	89.40	634,738.58	102.38	726,898.00	2.3
16,100	DELTA AIRLINES INC DEL (COM NEW)	17.56	282,786.46	42.92	691,012.00	2.2

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
18,300	DIAMOND RESORTS INTL INC	24.29	444,463.08	31.10	569,130.00	1.8
6,400	DISNEY WALT CO (COM DISNEY)	83.22	532,584.32	110.37	706,368.00	2.2
11,200	DR PEPPER SNAPPLE GROUP INC	61.24	685,898.58	76.64	858,368.00	2.7
4,000	EOG RES INC	71.09	284,365.50	88.69	354,760.00	1.1
7,400	FACEBOOK INC (CL A)	50.58	374,281.38	79.19	586,006.00	1.8
4,500	FLEETCOR TECHNOLOGIES INC	104.49	470,204.25	152.14	684,630.00	2.1
8,600	GILEAD SCIENCES INC	69.27	595,710.17	112.27	965,522.00	3.0
28,400	HANESBRANDS INC	9.99	283,600.98	31.86	904,824.00	2.8
2,700	HARMAN INTL INDS INC	104.42	281,937.51	120.52	325,404.00	1.0
11,900	HCA HOLDINGS INC	67.48	803,023.90	81.83	973,777.00	3.0
2,900	INTERCONTINENTAL EXCHANGE IN	220.19	638,558.25	236.78	686,662.00	2.1
6,600	LANNETT CO INC	43.59	287,703.90	55.63	367,158.00	1.1
8,300	LG DISPLAY CO LTD (SPON ADR REP)	15.57	129,244.28	13.21	109,643.00	0.3
9,000	MAGNA INTL INC	54.17	487,573.65	57.51	517,590.00	1.6
19,500	MICRON TECHNOLOGY INC	14.80	288,674.10	27.93	544,635.00	1.7
3,800	MKS INSTRUMENT INC	36.12	137,238.52	37.71	143,298.00	0.4
8,200	NIKE INC (CL B)	97.43	798,948.14	101.67	833,694.00	2.6
3,500	NORTHROP GRUMMAN CORP	83.29	291,515.35	159.18	557,130.00	1.7
3,600	O REILLY AUTOMOTIVE INC NEW	178.78	643,613.76	219.53	790,308.00	2.5
6,100	PACKAGING CORP AMER	32.19	196,387.06	69.18	421,998.00	1.3
12,700	PG&E CORP	50.33	639,243.07	53.47	679,069.00	2.1
11,100	PILGRIMS PRIDE CORP NEW	32.13	356,643.00	25.58	283,938.00	0.9
14,200	QORVO INC	39.54	561,479.36	82.15	1,166,530.00	3.6
6,500	SANDERSON FARMS INC	93.81	609,734.45	81.53	529,945.00	1.7
13,000	SKYWORKS SOLUTIONS INC	47.28	614,595.80	109.36	1,421,680.00	4.4

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May 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
2,900	SNAP ON INC	136.24	395,082.95	155.40	450,660.00	1.4
6,500	STEEL DYNAMICS INC	22.44	145,841.15	21.81	141,765.00	0.4
400	THE KROGER CO	58.67	23,466.40	72.80	29,120.00	0.1
4,400	TRAVELERS COMPANIES INC	87.21	383,710.13	101.12	444,928.00	1.4
10,200	TYSON FOODS INC (CL A)	43.06	439,196.70	42.45	432,990.00	1.4
2,800	UNION PAC CORP	76.14	213,178.70	100.91	282,548.00	0.9
11,100	UNITED CONTL HLDGS INC	56.99	632,598.99	54.59	605,949.00	1.9
3,800	UNITED RENTALS INC	78.22	297,240.58	88.91	337,858.00	1.1
7,000	WESTERN UN CO	18.35	128,429.70	21.95	153,650.00	0.5
11,700	YAHOO INC	26.23	306,833.04	42.93	502,339.50	1.6
			22,883,842.32		31,478,595.50	98.2
TOTAL PORTFOLIO			**23,470,892.44**		**32,065,645.62**	**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

May 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Cash and Cash Equivalents		564,820.36		564,820.36	1.8
COMMON STOCK						
2,400	ACTAVIS PLC (SHS)	163.31	391,944.72	306.81	736,344.00	2.3
13,800	ACTIVISON BLIZZARD INC	17.00	234,575.16	25.26	348,588.00	1.1
3,200	AETNA INC NEW	63.51	203,217.92	117.97	377,504.00	1.2
10,300	AKAMAI TECHNOLOGIES INC	62.85	647,373.54	76.27	785,581.00	2.5
47,500	ALCOA INC	17.06	810,326.25	12.50	593,750.00	1.9
17,100	AMERICAN AIRLS GROUP INC	13.56	231,819.99	42.37	724,527.00	2.3
11,200	APPLE INC	71.96	805,970.52	130.28	1,459,136.00	4.6
2,600	BAIDU INC (SPON ADR REP A)	239.68	623,168.00	197.40	513,240.00	1.6
3,900	BAKER HUGHES INC	70.83	276,237.00	64.46	251,394.00	0.8
8,800	BED BATH & BEYOND INC	73.08	643,133.92	71.32	627,616.00	2.0
1	BERKSHIRE HATHAWAY INC DEL (CL A)	189,209.45	189,209.45	214,800.00	214,800.00	0.7
700	BERKSHIRE HATHAWAY INC DEL (CL B NEW)	126.15	88,305.91	143.00	100,100.00	0.3
1,000	BIOGEN INC	213.39	213,394.90	396.99	396,990.00	1.2
9,200	CELGENE CORP	37.90	348,637.70	114.44	1,052,848.00	3.3
8,300	CHECK POINT SOFTWARE TECH LT (ORD)	76.45	634,499.31	84.72	703,176.00	2.2
22,300	CONAGRA FOODS INC	35.70	796,000.73	38.61	861,003.00	2.7
7,800	CONSTELLATION BRANDS INC (CL A)	50.29	392,289.78	117.89	919,542.00	2.9
900	CSX CORP	37.12	33,411.78	34.08	30,672.00	0.1
7,100	CVS HEALTH CORP	89.40	634,738.58	102.38	726,898.00	2.3
16,100	DELTA AIRLINES INC DEL (COM NEW)	17.56	282,786.46	42.92	691,012.00	2.2
18,300	DIAMOND RESORTS INTL INC	24.29	444,463.08	31.10	569,130.00	1.8
6,400	DISNEY WALT CO (COM DISNEY)	83.22	532,584.32	110.37	706,368.00	2.2

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May 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
11,200	DR PEPPER SNAPPLE GROUP INC	61.24	685,898.58	76.64	858,368.00	2.7
4,000	EOG RES INC	71.09	284,365.50	88.69	354,760.00	1.1
7,400	FACEBOOK INC (CL A)	50.58	374,281.38	79.19	586,006.00	1.8
4,500	FLEETCOR TECHNOLOGIES INC	104.49	470,204.25	152.14	684,630.00	2.1
8,600	GILEAD SCIENCES INC	69.27	595,710.17	112.27	965,522.00	3.0
28,400	HANESBRANDS INC	9.99	283,600.98	31.86	904,824.00	2.8
2,700	HARMAN INTL INDS INC	104.42	281,937.51	120.52	325,404.00	1.0
11,900	HCA HOLDINGS INC	67.48	803,023.90	81.83	973,777.00	3.0
2,900	INTERCONTINENTAL EXCHANGE IN	220.19	638,558.25	236.78	686,662.00	2.1
6,600	LANNETT CO INC	43.59	287,703.90	55.63	367,158.00	1.1
8,300	LG DISPLAY CO LTD (SPON ADR REP)	15.57	129,244.28	13.21	109,643.00	0.3
9,000	MAGNA INTL INC	54.17	487,573.65	57.51	517,590.00	1.6
19,500	MICRON TECHNOLOGY INC	14.80	288,674.10	27.93	544,635.00	1.7
3,800	MKS INSTRUMENT INC	36.12	137,238.52	37.71	143,298.00	0.4
8,200	NIKE INC (CL B)	97.43	798,948.14	101.67	833,694.00	2.6
3,500	NORTHROP GRUMMAN CORP	83.29	291,515.35	159.18	557,130.00	1.7
3,600	O REILLY AUTOMOTIVE INC NEW	178.78	643,613.76	219.53	790,308.00	2.5
6,100	PACKAGING CORP AMER	32.19	196,387.06	69.18	421,998.00	1.3
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11,100	PILGRIMS PRIDE CORP NEW	32.13	356,643.00	25.58	283,938.00	0.9
14,200	QORVO INC	39.54	561,479.36	82.15	1,166,530.00	3.6
6,500	SANDERSON FARMS INC	93.81	609,734.45	81.53	529,945.00	1.7
13,000	SKYWORKS SOLUTIONS INC	47.28	614,595.80	109.36	1,421,680.00	4.4
2,900	SNAP ON INC	136.24	395,082.95	155.40	450,660.00	1.4
6,500	STEEL DYNAMICS INC	22.44	145,841.15	21.81	141,765.00	0.4
400	THE KROGER CO	58.67	23,466.40	72.80	29,120.00	0.1

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
4,400	TRAVELERS COMPANIES INC	87.21	383,710.13	101.12	444,928.00	1.4
10,200	TYSON FOODS INC (CL A)	43.06	439,196.70	42.45	432,990.00	1.4
2,800	UNION PAC CORP	76.14	213,178.70	100.91	282,548.00	0.9
11,100	UNITED CONTL HLDGS INC	56.99	632,598.99	54.59	605,949.00	1.9
3,800	UNITED RENTALS INC	78.22	297,240.58	88.91	337,858.00	1.1
7,000	WESTERN UN CO	18.35	128,429.70	21.95	153,650.00	0.5
11,700	YAHOO INC	26.23	306,833.04	42.93	502,339.50	1.6
			22,883,842.32		31,478,595.50	98.2
TOTAL PORTFOLIO			**23,448,662.68**		**32,043,415.86**	**100.0**