New Century Investment Management, Inc.

PORTFOLIO APPRAISAL

Leading Edge Investment Advisors, LLC PERF

ilcg3le3/BNY Mellon PR8F12040002

June 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Dividends		41,578.39		41,578.39	0.1
	Accrued Interest		48.24		48.24	0.0
	Cash and Cash Equivalents		334,658.30		334,658.30	0.8
			376,284.93		376,284.93	0.9
COMMON STOCK						
40,300	ACTIVISON BLIZZARD INC	21.33	859,497.62	24.21	975,663.00	2.4
28,000	AECOM TECH CORP	33.18	928,989.60	33.08	926,240.00	2.3
4,000	AETNA INC NEW	63.51	254,022.40	127.46	509,840.00	1.3
2,900	ALLERGAN PLC (SHS)	163.31	473,599.87	303.46	880,034.00	2.2
11,800	AMC NETWORKS (CL A)	78.13	921,959.96	81.85	965,830.00	2.4
16,500	APPLE INC	81.71	1,348,180.49	125.42	2,069,512.50	5.1
600	AVAGO TECHNOLOGIES LTD (SHS)	143.38	86,030.46	132.93	79,758.00	0.2
2	BERKSHIRE HATHAWAY INC DEL (CL A)	189,209.44	378,418.89	204,850.00	409,700.00	1.0
1,200	BIOGEN INC	213.39	256,073.88	403.94	484,728.00	1.2
12,400	CARRIZO OIL & GAS	52.56	651,799.80	49.24	610,576.00	1.5
13,100	CELANESE CP (CL A)	70.03	917,366.80	71.88	941,628.00	2.3
8,000	CELGENE CORP	41.81	334,512.06	115.73	925,880.00	2.3
9,800	CIRRUS LOGIC INC	35.54	348,278.28	34.03	333,494.00	0.8
15,800	COMCAST (CL A SPL)	58.02	916,766.56	59.94	947,052.00	2.4
9,200	CONSTELLATION BRANDS INC (CL A)	49.13	451,967.61	116.02	1,067,384.00	2.7
11,600	CTRIP.COM INTL LTD	76.09	882,630.08	72.62	842,392.00	2.1
9,000	CVS HEALTH CORP	89.40	804,598.20	104.88	943,920.00	2.3
20,400	DELTA AIRLINES INC DEL (COM NEW)	17.64	359,901.04	41.08	838,032.00	2.1
23,200	DIAMOND RESORTS INTL INC	24.29	563,472.32	31.55	731,960.00	1.8
8,100	DISNEY WALT CO (COM DISNEY)	83.22	674,052.03	114.14	924,534.00	2.3
7,500	DST SYS INC DEL	122.65	919,865.25	125.98	944,850.00	2.3
4,200	EASTMAN CHEM CO	77.43	325,211.46	81.82	343,644.00	0.9
1,900	ELECTR ARTS INC	61.87	117,557.75	66.50	126,350.00	0.3
5,200	EOG RES INC	71.31	370,792.96	87.55	455,260.00	1.1

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
9,300	FACEBOOK INC (CL A)	49.89	463,994.08	85.76	797,614.50	2.0
5,300	FLEETCOR TECHNOLOGIES INC	103.47	548,390.25	156.06	827,118.00	2.1
10,900	GILEAD SCIENCES INC	69.37	756,126.74	117.08	1,276,172.00	3.2
8,800	GLOBAL PAYMENTS	105.11	924,946.88	103.45	910,360.00	2.3
18,600	HANESBRANDS INC	9.99	185,738.67	33.32	619,752.00	1.5
15,100	HCA HOLDINGS INC	67.48	1,018,963.10	90.72	1,369,872.00	3.4
24,800	HD SUPPLY HOLDGS	34.27	849,910.88	35.18	872,464.00	2.2
9,700	HELEN OF TROY	95.00	921,513.58	97.49	945,653.00	2.4
6,300	HILL ROM HLDGS INC	52.39	330,056.37	54.33	342,279.00	0.9
8,300	HUANENG POWER INTL (ADR)	52.15	432,805.37	52.78	438,074.00	1.1
18,300	IMS HEALTH HLDG	30.05	549,920.49	30.65	560,895.00	1.4
7,700	LABORATORY CORP AMER HLDGS (COM NEW)	119.25	918,197.28	121.22	933,394.00	2.3
7,100	LENOVO GRP LTD (ADR)	28.32	201,065.76	27.71	196,719.70	0.5
11,700	MARATHON PETE CORP	50.98	596,515.14	52.31	612,027.00	1.5
4,800	MKS INSTRUMENT INC	36.12	173,353.92	37.94	182,112.00	0.5
37,600	NEWMONT MINING CORP	24.26	912,040.64	23.36	878,336.00	2.2
10,400	NIKE INC (CL B)	97.43	1,013,300.08	108.02	1,123,408.00	2.8
4,400	NORTHROP GRUMMAN CORP	83.29	366,476.44	158.63	697,972.00	1.7
51,700	NUANCE COMMUNICATIONS INC	17.89	924,840.62	17.51	905,267.00	2.3
4,500	O REILLY AUTOMOTIVE INC NEW	178.78	804,517.20	225.98	1,016,910.00	2.5
17,975	QORVO INC	39.54	710,745.88	80.27	1,442,853.25	3.6
16,500	SKYWORKS SOLUTIONS INC	47.28	780,063.90	104.10	1,717,650.00	4.3
3,600	SNAP ON INC	136.24	490,447.80	159.25	573,300.00	1.4
9,700	STRYKER CORP	94.79	919,432.93	95.57	927,029.00	2.3
14,100	UNITED CONTL HLDGS INC	56.99	803,571.69	53.01	747,441.00	1.9

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June 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
300	UNITED RENTALS INC	104.99	31,496.61	87.62	26,286.00	0.1
10,200	VALERO ENERGY CORP NEW	58.37	595,324.02	62.60	638,520.00	1.6
			31,369,301.69		39,857,739.95	99.1
TOTAL PORTFOLIO			**31,745,586.62**		**40,234,024.88**	**100.0**

New Century Investment Management, Inc.

PORTFOLIO APPRAISAL - SETTLED TRADES

Leading Edge Investment Advisors, LLC PERF

ilcg3le3/BNY Mellon PR8F12040002

June 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Interest		-0.31		-0.31	0.0
	Cash and Cash Equivalents		334,658.30		334,658.30	0.8
			334,657.99		334,657.99	0.8
COMMON STOCK						
40,300	ACTIVISON BLIZZARD INC	21.33	859,497.62	24.21	975,663.00	2.4
28,000	AECOM TECH CORP	33.18	928,989.60	33.08	926,240.00	2.3
4,000	AETNA INC NEW	63.51	254,022.40	127.46	509,840.00	1.3
2,900	ALLERGAN PLC (SHS)	163.31	473,599.87	303.46	880,034.00	2.2
11,800	AMC NETWORKS (CL A)	78.13	921,959.96	81.85	965,830.00	2.4
16,500	APPLE INC	81.71	1,348,180.49	125.42	2,069,512.50	5.1
600	AVAGO TECHNOLOGIES LTD (SHS)	143.38	86,030.46	132.93	79,758.00	0.2
2	BERKSHIRE HATHAWAY INC DEL (CL A)	189,209.44	378,418.89	204,850.00	409,700.00	1.0
1,200	BIOGEN INC	213.39	256,073.88	403.94	484,728.00	1.2
12,400	CARRIZO OIL & GAS	52.56	651,799.80	49.24	610,576.00	1.5
13,100	CELANESE CP (CL A)	70.03	917,366.80	71.88	941,628.00	2.3
8,000	CELGENE CORP	41.81	334,512.06	115.73	925,880.00	2.3
9,800	CIRRUS LOGIC INC	35.54	348,278.28	34.03	333,494.00	0.8
15,800	COMCAST (CL A SPL)	58.02	916,766.56	59.94	947,052.00	2.4
9,200	CONSTELLATION BRANDS INC (CL A)	49.13	451,967.61	116.02	1,067,384.00	2.7
11,600	CTRIP.COM INTL LTD	76.09	882,630.08	72.62	842,392.00	2.1
9,000	CVS HEALTH CORP	89.40	804,598.20	104.88	943,920.00	2.3
20,400	DELTA AIRLINES INC DEL (COM NEW)	17.64	359,901.04	41.08	838,032.00	2.1
23,200	DIAMOND RESORTS INTL INC	24.29	563,472.32	31.55	731,960.00	1.8
8,100	DISNEY WALT CO (COM DISNEY)	83.22	674,052.03	114.14	924,534.00	2.3
7,500	DST SYS INC DEL	122.65	919,865.25	125.98	944,850.00	2.4
4,200	EASTMAN CHEM CO	77.43	325,211.46	81.82	343,644.00	0.9
1,900	ELECTR ARTS INC	61.87	117,557.75	66.50	126,350.00	0.3
5,200	EOG RES INC	71.31	370,792.96	87.55	455,260.00	1.1

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5,300	FLEETCOR TECHNOLOGIES INC	103.47	548,390.25	156.06	827,118.00	2.1
10,900	GILEAD SCIENCES INC	69.37	756,126.74	117.08	1,276,172.00	3.2
8,800	GLOBAL PAYMENTS	105.11	924,946.88	103.45	910,360.00	2.3
18,600	HANESBRANDS INC	9.99	185,738.67	33.32	619,752.00	1.5
15,100	HCA HOLDINGS INC	67.48	1,018,963.10	90.72	1,369,872.00	3.4
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8,300	HUANENG POWER INTL (ADR)	52.15	432,805.37	52.78	438,074.00	1.1
18,300	IMS HEALTH HLDG	30.05	549,920.49	30.65	560,895.00	1.4
7,700	LABORATORY CORP AMER HLDGS (COM NEW)	119.25	918,197.28	121.22	933,394.00	2.3
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11,700	MARATHON PETE CORP	50.98	596,515.14	52.31	612,027.00	1.5
4,800	MKS INSTRUMENT INC	36.12	173,353.92	37.94	182,112.00	0.5
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10,400	NIKE INC (CL B)	97.43	1,013,300.08	108.02	1,123,408.00	2.8
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51,700	NUANCE COMMUNICATIONS INC	17.89	924,840.62	17.51	905,267.00	2.3
4,500	O REILLY AUTOMOTIVE INC NEW	178.78	804,517.20	225.98	1,016,910.00	2.5
17,975	QORVO INC	39.54	710,745.88	80.27	1,442,853.25	3.6
16,500	SKYWORKS SOLUTIONS INC	47.28	780,063.90	104.10	1,717,650.00	4.3
3,600	SNAP ON INC	136.24	490,447.80	159.25	573,300.00	1.4
9,700	STRYKER CORP	94.79	919,432.93	95.57	927,029.00	2.3
14,100	UNITED CONTL HLDGS INC	56.99	803,571.69	53.01	747,441.00	1.9

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10,200	VALERO ENERGY CORP NEW	58.37	595,324.02	62.60	638,520.00	1.6
			31,369,301.69		39,857,739.95	99.2
TOTAL PORTFOLIO			**31,703,959.68**		**40,192,397.94**	**100.0**