

New Century Investment Management, Inc.  
**PORTFOLIO APPRAISAL**  
*Leading Edge Investment Advisors, LLC MSRS (Maryland)*  
*ilcg3le4/State Street Corporation M44I/CAPIS 3PF04223*  
*July 31, 2015*

| Quantity                    | Security                                     | Unit<br>Cost | Total<br>Cost     | Price      | Market<br>Value   | Pct.<br>Assets |
|-----------------------------|----------------------------------------------|--------------|-------------------|------------|-------------------|----------------|
| <b>CASH AND EQUIVALENTS</b> |                                              |              |                   |            |                   |                |
|                             | Accrued Dividends                            |              | 23,386.47         |            | 23,386.47         | 0.1            |
|                             | Accrued Interest                             |              | 36.95             |            | 36.95             | 0.0            |
|                             | Cash and Cash<br>Equivalents                 |              | 285,152.85        |            | 285,152.85        | 0.9            |
|                             |                                              |              | <u>308,576.27</u> |            | <u>308,576.27</u> | <u>1.0</u>     |
| <b>COMMON STOCK</b>         |                                              |              |                   |            |                   |                |
| 31,900                      | ACTIVISON<br>BLIZZARD INC                    | 21.34        | 680,747.40        | 25.79      | 822,701.00        | 2.6            |
| 22,200                      | AECOM                                        | 33.18        | 736,556.04        | 30.83      | 684,426.00        | 2.2            |
| 3,200                       | AETNA INC NEW                                | 63.51        | 203,217.92        | 112.97     | 361,504.00        | 1.1            |
| 2,400                       | ALLERGAN PLC<br>(SHS)                        | 163.31       | 391,944.72        | 331.15     | 794,760.00        | 2.5            |
| 9,300                       | AMC NETWORKS<br>INC (CL A)                   | 78.13        | 726,629.46        | 84.22      | 783,246.00        | 2.5            |
| 13,000                      | APPLE INC                                    | 79.54        | 1,034,048.88      | 121.30     | 1,576,900.00      | 5.0            |
| 400                         | AVAGO<br>TECHNOLOGIES LTD<br>(SHS)           | 143.38       | 57,353.64         | 125.14     | 50,056.00         | 0.2            |
| 1                           | BERKSHIRE<br>HATHAWAY INC<br>DEL (CL A)      | 189,209.45   | 189,209.45        | 214,000.00 | 214,000.00        | 0.7            |
| 700                         | BERKSHIRE<br>HATHAWAY INC<br>DEL (CL B NEW)  | 126.15       | 88,305.91         | 142.74     | 99,918.00         | 0.3            |
| 1,000                       | BIOGEN INC                                   | 213.39       | 213,394.90        | 318.78     | 318,780.00        | 1.0            |
| 9,800                       | CARRIZO OIL & GAS<br>INC                     | 52.56        | 515,132.10        | 38.13      | 373,674.00        | 1.2            |
| 10,400                      | CELANESE CORP<br>DEL (COM SER A)             | 70.03        | 728,291.20        | 65.92      | 685,568.00        | 2.2            |
| 6,300                       | CELGENE CORP                                 | 40.62        | 255,930.21        | 131.25     | 826,875.00        | 2.6            |
| 7,700                       | CIRRUS LOGIC INC                             | 35.54        | 273,647.22        | 33.01      | 254,177.00        | 0.8            |
| 12,500                      | COMCAST CORP<br>NEW (CL A SPL)               | 58.02        | 725,290.00        | 62.34      | 779,250.00        | 2.5            |
| 7,800                       | CONSTELLATION<br>BRANDS INC (CL A)           | 50.29        | 392,289.78        | 120.02     | 936,156.00        | 3.0            |
| 9,200                       | CTRIIP COM INTL<br>LTD (AMERICAN<br>DEP SHS) | 76.09        | 700,016.96        | 71.58      | 658,536.00        | 2.1            |
| 7,100                       | CVS HEALTH CORP                              | 89.40        | 634,738.58        | 112.47     | 798,537.00        | 2.5            |
| 16,100                      | DELTA AIR LINES<br>INC DEL (COM NEW)         | 17.56        | 282,786.46        | 44.34      | 713,874.00        | 2.3            |

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*July 31, 2015*

| Quantity | Security                                   | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets |
|----------|--------------------------------------------|--------------|---------------|--------|-----------------|----------------|
| 18,300   | DIAMOND RESORTS<br>INTL INC                | 24.29        | 444,463.08    | 31.34  | 573,522.00      | 1.8            |
| 6,400    | DISNEY WALT CO<br>(COM DISNEY)             | 83.22        | 532,584.32    | 120.00 | 768,000.00      | 2.4            |
| 6,000    | DST SYS INC DEL                            | 122.65       | 735,892.20    | 109.15 | 654,900.00      | 2.1            |
| 3,300    | EASTMAN CHEM CO                            | 77.43        | 255,523.29    | 78.40  | 258,720.00      | 0.8            |
| 1,500    | ELECTRONIC ARTS<br>INC                     | 61.87        | 92,808.75     | 71.55  | 107,325.00      | 0.3            |
| 4,000    | EOG RES INC                                | 71.09        | 284,365.50    | 77.19  | 308,760.00      | 1.0            |
| 7,400    | FACEBOOK INC (CL<br>A)                     | 50.58        | 374,281.38    | 94.01  | 695,674.00      | 2.2            |
| 4,500    | FLEETCOR<br>TECHNOLOGIES INC               | 104.49       | 470,204.25    | 154.82 | 696,690.00      | 2.2            |
| 8,600    | GILEAD SCIENCES<br>INC                     | 69.27        | 595,710.17    | 117.86 | 1,013,596.00    | 3.2            |
| 7,000    | GLOBAL PMTS INC                            | 105.11       | 735,753.20    | 112.09 | 784,630.00      | 2.5            |
| 14,800   | HANESBRANDS INC                            | 9.99         | 147,792.06    | 31.03  | 459,244.00      | 1.5            |
| 11,900   | HCA HOLDINGS INC                           | 67.48        | 803,023.90    | 93.01  | 1,106,819.00    | 3.5            |
| 19,600   | HD SUPPLY HLDGS<br>INC                     | 34.27        | 671,703.76    | 35.80  | 701,680.00      | 2.2            |
| 7,700    | HELEN OF TROY<br>CORP LTD                  | 95.00        | 731,510.78    | 87.78  | 675,906.00      | 2.1            |
| 5,000    | HILL ROM HLDGS<br>INC                      | 52.39        | 261,949.50    | 56.03  | 280,150.00      | 0.9            |
| 6,600    | HUANENG PWR<br>INTL INC (SPN ADR<br>H SHS) | 52.15        | 344,188.84    | 48.45  | 319,770.00      | 1.0            |
| 14,500   | IMS HEALTH HLDGS<br>INC                    | 30.05        | 435,729.35    | 33.15  | 480,675.00      | 1.5            |
| 6,100    | LABORATORY CORP<br>AMER HLDGS (COM<br>NEW) | 119.25       | 727,403.04    | 127.29 | 776,469.00      | 2.5            |
| 5,600    | LENOVO GRP LTD<br>(ADR)                    | 28.34        | 158,718.44    | 21.70  | 121,502.08      | 0.4            |
| 9,300    | MARATHON PETE<br>CORP                      | 50.98        | 474,153.06    | 54.67  | 508,431.00      | 1.6            |
| 3,800    | MKS INSTRUMENT<br>INC                      | 36.12        | 137,238.52    | 35.50  | 134,900.00      | 0.4            |
| 29,800   | NEWMONT MINING<br>CORP                     | 24.26        | 722,840.72    | 17.17  | 511,666.00      | 1.6            |
| 8,200    | NIKE INC (CL B)                            | 97.43        | 798,948.14    | 115.22 | 944,804.00      | 3.0            |
| 3,500    | NORTHROP<br>GRUMMAN CORP                   | 83.29        | 291,515.35    | 173.01 | 605,535.00      | 1.9            |

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*July 31, 2015*

| Quantity               | Security                          | Unit<br>Cost | Total<br>Cost        | Price                | Market<br>Value | Pct.<br>Assets |
|------------------------|-----------------------------------|--------------|----------------------|----------------------|-----------------|----------------|
| 41,000                 | NUANCE<br>COMMUNICATIONS<br>INC   | 17.89        | 733,432.60           | 18.13                | 743,330.00      | 2.3            |
| 3,600                  | O REILLY<br>AUTOMOTIVE INC<br>NEW | 178.78       | 643,613.76           | 240.31               | 865,116.00      | 2.7            |
| 14,200                 | QORVO INC                         | 39.54        | 561,479.36           | 57.95                | 822,890.00      | 2.6            |
| 13,000                 | SKYWORKS<br>SOLUTIONS INC         | 47.28        | 614,595.80           | 95.67                | 1,243,710.00    | 3.9            |
| 2,900                  | SNAP ON INC                       | 136.24       | 395,082.95           | 164.80               | 477,920.00      | 1.5            |
| 7,700                  | STRYKER CORP                      | 94.79        | 729,859.13           | 102.27               | 787,479.00      | 2.5            |
| 11,100                 | UNITED CONTL<br>HLDGS INC         | 56.99        | 632,598.99           | 56.39                | 625,929.00      | 2.0            |
| 200                    | UNITED RENTALS<br>INC             | 104.99       | 20,997.74            | 66.99                | 13,398.00       | 0.0            |
| 8,100                  | VALERO ENERGY<br>CORP NEW         | 58.37        | 472,757.31           | 65.60                | 531,360.00      | 1.7            |
|                        |                                   |              | 24,862,250.07        |                      |                 | 99.0           |
| <b>TOTAL PORTFOLIO</b> |                                   |              | <b>25,170,826.34</b> | <b>31,642,014.35</b> |                 | <b>100.0</b>   |

New Century Investment Management, Inc.  
**PORTFOLIO APPRAISAL - SETTLED TRADES**  
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*July 31, 2015*

| Quantity                    | Security                                     | Unit<br>Cost | Total<br>Cost | Price      | Market<br>Value | Pct.<br>Assets |
|-----------------------------|----------------------------------------------|--------------|---------------|------------|-----------------|----------------|
| <b>CASH AND EQUIVALENTS</b> |                                              |              |               |            |                 |                |
|                             | Cash and Cash<br>Equivalents                 |              | 285,152.85    |            | 285,152.85      | 0.9            |
| <b>COMMON STOCK</b>         |                                              |              |               |            |                 |                |
| 31,900                      | ACTIVISON<br>BLIZZARD INC                    | 21.34        | 680,747.40    | 25.79      | 822,701.00      | 2.6            |
| 22,200                      | AECOM                                        | 33.18        | 736,556.04    | 30.83      | 684,426.00      | 2.2            |
| 3,200                       | AETNA INC NEW                                | 63.51        | 203,217.92    | 112.97     | 361,504.00      | 1.1            |
| 2,400                       | ALLERGAN PLC<br>(SHS)                        | 163.31       | 391,944.72    | 331.15     | 794,760.00      | 2.5            |
| 9,300                       | AMC NETWORKS<br>INC (CL A)                   | 78.13        | 726,629.46    | 84.22      | 783,246.00      | 2.5            |
| 13,000                      | APPLE INC                                    | 79.54        | 1,034,048.88  | 121.30     | 1,576,900.00    | 5.0            |
| 400                         | AVAGO<br>TECHNOLOGIES LTD<br>(SHS)           | 143.38       | 57,353.64     | 125.14     | 50,056.00       | 0.2            |
| 1                           | BERKSHIRE<br>HATHAWAY INC<br>DEL (CL A)      | 189,209.45   | 189,209.45    | 214,000.00 | 214,000.00      | 0.7            |
| 700                         | BERKSHIRE<br>HATHAWAY INC<br>DEL (CL B NEW)  | 126.15       | 88,305.91     | 142.74     | 99,918.00       | 0.3            |
| 1,000                       | BIOGEN INC                                   | 213.39       | 213,394.90    | 318.78     | 318,780.00      | 1.0            |
| 9,800                       | CARRIZO OIL & GAS<br>INC                     | 52.56        | 515,132.10    | 38.13      | 373,674.00      | 1.2            |
| 10,400                      | CELANESE CORP<br>DEL (COM SER A)             | 70.03        | 728,291.20    | 65.92      | 685,568.00      | 2.2            |
| 6,300                       | CELGENE CORP                                 | 40.62        | 255,930.21    | 131.25     | 826,875.00      | 2.6            |
| 7,700                       | CIRRUS LOGIC INC                             | 35.54        | 273,647.22    | 33.01      | 254,177.00      | 0.8            |
| 12,500                      | COMCAST CORP<br>NEW(CL A SPL)                | 58.02        | 725,290.00    | 62.34      | 779,250.00      | 2.5            |
| 7,800                       | CONSTELLATION<br>BRANDS INC (CL A)           | 50.29        | 392,289.78    | 120.02     | 936,156.00      | 3.0            |
| 9,200                       | CTRIPO COM INTL<br>LTD (AMERICAN<br>DEP SHS) | 76.09        | 700,016.96    | 71.58      | 658,536.00      | 2.1            |
| 7,100                       | CVS HEALTH CORP                              | 89.40        | 634,738.58    | 112.47     | 798,537.00      | 2.5            |
| 16,100                      | DELTA AIR LINES<br>INC DEL (COM NEW)         | 17.56        | 282,786.46    | 44.34      | 713,874.00      | 2.3            |
| 18,300                      | DIAMOND RESORTS<br>INTL INC                  | 24.29        | 444,463.08    | 31.34      | 573,522.00      | 1.8            |

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*July 31, 2015*

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|----------|--------------------------------------------|--------------|---------------|--------|-----------------|----------------|
| 6,400    | DISNEY WALT CO<br>(COM DISNEY)             | 83.22        | 532,584.32    | 120.00 | 768,000.00      | 2.4            |
| 6,000    | DST SYS INC DEL                            | 122.65       | 735,892.20    | 109.15 | 654,900.00      | 2.1            |
| 3,300    | EASTMAN CHEM CO                            | 77.43        | 255,523.29    | 78.40  | 258,720.00      | 0.8            |
| 1,500    | ELECTRONIC ARTS<br>INC                     | 61.87        | 92,808.75     | 71.55  | 107,325.00      | 0.3            |
| 4,000    | EOG RES INC                                | 71.09        | 284,365.50    | 77.19  | 308,760.00      | 1.0            |
| 7,400    | FACEBOOK INC (CL<br>A)                     | 50.58        | 374,281.38    | 94.01  | 695,674.00      | 2.2            |
| 4,500    | FLEETCOR<br>TECHNOLOGIES INC               | 104.49       | 470,204.25    | 154.82 | 696,690.00      | 2.2            |
| 8,600    | GILEAD SCIENCES<br>INC                     | 69.27        | 595,710.17    | 117.86 | 1,013,596.00    | 3.2            |
| 7,000    | GLOBAL PMTS INC                            | 105.11       | 735,753.20    | 112.09 | 784,630.00      | 2.5            |
| 14,800   | HANESBRANDS INC                            | 9.99         | 147,792.06    | 31.03  | 459,244.00      | 1.5            |
| 11,900   | HCA HOLDINGS INC                           | 67.48        | 803,023.90    | 93.01  | 1,106,819.00    | 3.5            |
| 19,600   | HD SUPPLY HLDGS<br>INC                     | 34.27        | 671,703.76    | 35.80  | 701,680.00      | 2.2            |
| 7,700    | HELEN OF TROY<br>CORP LTD                  | 95.00        | 731,510.78    | 87.78  | 675,906.00      | 2.1            |
| 5,000    | HILL ROM HLDGS<br>INC                      | 52.39        | 261,949.50    | 56.03  | 280,150.00      | 0.9            |
| 6,600    | HUANENG PWR<br>INTL INC (SPN ADR<br>H SHS) | 52.15        | 344,188.84    | 48.45  | 319,770.00      | 1.0            |
| 14,500   | IMS HEALTH HLDGS<br>INC                    | 30.05        | 435,729.35    | 33.15  | 480,675.00      | 1.5            |
| 6,100    | LABORATORY CORP<br>AMER HLDGS (COM<br>NEW) | 119.25       | 727,403.04    | 127.29 | 776,469.00      | 2.5            |
| 5,600    | LENOVO GRP LTD<br>(ADR)                    | 28.34        | 158,718.44    | 21.70  | 121,502.08      | 0.4            |
| 9,300    | MARATHON PETE<br>CORP                      | 50.98        | 474,153.06    | 54.67  | 508,431.00      | 1.6            |
| 3,800    | MKS INSTRUMENT<br>INC                      | 36.12        | 137,238.52    | 35.50  | 134,900.00      | 0.4            |
| 29,800   | NEWMONT MINING<br>CORP                     | 24.26        | 722,840.72    | 17.17  | 511,666.00      | 1.6            |
| 8,200    | NIKE INC (CL B)                            | 97.43        | 798,948.14    | 115.22 | 944,804.00      | 3.0            |
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*July 31, 2015*

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|------------------------|-----------------------------------|--------------|----------------------|----------------------|-----------------|----------------|
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| 14,200                 | QORVO INC                         | 39.54        | 561,479.36           | 57.95                | 822,890.00      | 2.6            |
| 13,000                 | SKYWORKS<br>SOLUTIONS INC         | 47.28        | 614,595.80           | 95.67                | 1,243,710.00    | 3.9            |
| 2,900                  | SNAP ON INC                       | 136.24       | 395,082.95           | 164.80               | 477,920.00      | 1.5            |
| 7,700                  | STRYKER CORP                      | 94.79        | 729,859.13           | 102.27               | 787,479.00      | 2.5            |
| 11,100                 | UNITED CONTL<br>HLDGS INC         | 56.99        | 632,598.99           | 56.39                | 625,929.00      | 2.0            |
| 200                    | UNITED RENTALS<br>INC             | 104.99       | 20,997.74            | 66.99                | 13,398.00       | 0.0            |
| 8,100                  | VALERO ENERGY<br>CORP NEW         | 58.37        | 472,757.31           | 65.60                | 531,360.00      | 1.7            |
|                        |                                   |              | 24,862,250.07        |                      |                 | 99.1           |
| <b>TOTAL PORTFOLIO</b> |                                   |              | <b>25,147,402.92</b> | <b>31,618,590.93</b> |                 | <b>100.0</b>   |