New Century Investment Management, Inc.

PORTFOLIO APPRAISAL

Leading Edge Investment Advisors, LLC PERF

ilcg3le3/BNY Mellon PR8F12040002

July 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Dividends		11,160.00		11,160.00	0.0
	Accrued Interest		33.54		33.54	0.0
	Cash and Cash Equivalents		387,115.04		387,115.04	1.0
			398,308.58		398,308.58	1.0
COMMON STOCK						
40,300	ACTIVISON BLIZZARD INC	21.33	859,497.62	25.79	1,039,337.00	2.6
28,000	AECOM	33.18	928,989.60	30.83	863,240.00	2.2
4,000	AETNA INC NEW	63.51	254,022.40	112.97	451,880.00	1.1
2,900	ALLERGAN PLC (SHS)	163.31	473,599.87	331.15	960,335.00	2.4
11,800	AMC NETWORKS INC (CL A)	78.13	921,959.96	84.22	993,796.00	2.5
16,500	APPLE INC	81.71	1,348,180.49	121.30	2,001,450.00	5.0
600	AVAGO TECHNOLOGIES LTD (SHS)	143.38	86,030.46	125.14	75,084.00	0.2
2	BERKSHIRE HATHAWAY INC DEL (CL A)	189,209.44	378,418.89	214,000.00	428,000.00	1.1
1,200	BIOGEN INC	213.39	256,073.88	318.78	382,536.00	1.0
12,400	CARRIZO OIL & GAS INC	52.56	651,799.80	38.13	472,812.00	1.2
13,100	CELANESE CORP DEL (COM SER A)	70.03	917,366.80	65.92	863,552.00	2.2
8,000	CELGENE CORP	41.81	334,512.06	131.25	1,050,000.00	2.6
9,800	CIRRUS LOGIC INC	35.54	348,278.28	33.01	323,498.00	0.8
15,800	COMCAST CORP NEW(CL A SPL)	58.02	916,766.56	62.34	984,972.00	2.5
9,200	CONSTELLATION BRANDS INC (CL A)	49.13	451,967.61	120.02	1,104,184.00	2.8
11,600	CTRIP COM INTL LTD (AMERICAN DEP SHS)	76.09	882,630.08	71.58	830,328.00	2.1
9,000	CVS HEALTH CORP	89.40	804,598.20	112.47	1,012,230.00	2.5
20,400	DELTA AIR LINES INC DEL (COM NEW)	17.64	359,901.04	44.34	904,536.00	2.3
23,200	DIAMOND RESORTS INTL INC	24.29	563,472.32	31.34	727,088.00	1.8

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
8,100	DISNEY WALT CO (COM DISNEY)	83.22	674,052.03	120.00	972,000.00	2.4
7,500	DST SYS INC DEL	122.65	919,865.25	109.15	818,625.00	2.1
4,200	EASTMAN CHEM CO	77.43	325,211.46	78.40	329,280.00	0.8
1,900	ELECTRONIC ARTS INC	61.87	117,557.75	71.55	135,945.00	0.3
5,200	EOG RES INC	71.31	370,792.96	77.19	401,388.00	1.0
9,300	FACEBOOK INC (CL A)	49.89	463,994.08	94.01	874,293.00	2.2
5,300	FLEETCOR TECHNOLOGIES INC	103.47	548,390.25	154.82	820,546.00	2.1
10,900	GILEAD SCIENCES INC	69.37	756,126.74	117.86	1,284,674.00	3.2
8,800	GLOBAL PMTS INC	105.11	924,946.88	112.09	986,392.00	2.5
18,600	HANESBRANDS INC	9.99	185,738.67	31.03	577,158.00	1.4
15,100	HCA HOLDINGS INC	67.48	1,018,963.10	93.01	1,404,451.00	3.5
24,800	HD SUPPLY HLDGS INC	34.27	849,910.88	35.80	887,840.00	2.2
9,700	HELEN OF TROY CORP LTD	95.00	921,513.58	87.78	851,466.00	2.1
6,300	HILL ROM HLDGS INC	52.39	330,056.37	56.03	352,989.00	0.9
8,300	HUANENG PWR INTL INC (SPN ADR H SHS)	52.15	432,805.37	48.45	402,135.00	1.0
18,300	IMS HEALTH HLDGS INC	30.05	549,920.49	33.15	606,645.00	1.5
7,700	LABORATORY CORP AMER HLDGS (COM NEW)	119.25	918,197.28	127.29	980,133.00	2.5
7,100	LENOVO GRP LTD (ADR)	28.32	201,065.76	21.70	154,047.28	0.4
11,700	MARATHON PETE CORP	50.98	596,515.14	54.67	639,639.00	1.6
4,800	MKS INSTRUMENT INC	36.12	173,353.92	35.50	170,400.00	0.4
37,600	NEWMONT MINING CORP	24.26	912,040.64	17.17	645,592.00	1.6
10,400	NIKE INC (CL B)	97.43	1,013,300.08	115.22	1,198,288.00	3.0
4,400	NORTHROP GRUMMAN CORP	83.29	366,476.44	173.01	761,244.00	1.9

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
51,700	NUANCE COMMUNICATIONS INC	17.89	924,840.62	18.13	937,321.00	2.4
4,500	O REILLY AUTOMOTIVE INC NEW	178.78	804,517.20	240.31	1,081,395.00	2.7
17,975	QORVO INC	39.54	710,745.88	57.95	1,041,651.25	2.6
16,500	SKYWORKS SOLUTIONS INC	47.28	780,063.90	95.67	1,578,555.00	4.0
3,600	SNAP ON INC	136.24	490,447.80	164.80	593,280.00	1.5
9,700	STRYKER CORP	94.79	919,432.93	102.27	992,019.00	2.5
14,100	UNITED CONTL HLDGS INC	56.99	803,571.69	56.39	795,099.00	2.0
300	UNITED RENTALS INC	104.99	31,496.61	66.99	20,097.00	0.1
10,200	VALERO ENERGY CORP NEW	58.37	595,324.02	65.60	669,120.00	1.7
			31,369,301.69		39,432,565.53	99.0
TOTAL PORTFOLIO			**31,767,610.27**		**39,830,874.11**	**100.0**

New Century Investment Management, Inc.

PORTFOLIO APPRAISAL - SETTLED TRADES

Leading Edge Investment Advisors, LLC PERF

ilcg3le3/BNY Mellon PR8F12040002

July 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Interest		-0.09		-0.09	0.0
	Cash and Cash Equivalents		387,115.04		387,115.04	1.0
			387,114.95		387,114.95	1.0
COMMON STOCK						
40,300	ACTIVISON BLIZZARD INC	21.33	859,497.62	25.79	1,039,337.00	2.6
28,000	AECOM	33.18	928,989.60	30.83	863,240.00	2.2
4,000	AETNA INC NEW	63.51	254,022.40	112.97	451,880.00	1.1
2,900	ALLERGAN PLC (SHS)	163.31	473,599.87	331.15	960,335.00	2.4
11,800	AMC NETWORKS INC (CL A)	78.13	921,959.96	84.22	993,796.00	2.5
16,500	APPLE INC	81.71	1,348,180.49	121.30	2,001,450.00	5.0
600	AVAGO TECHNOLOGIES LTD (SHS)	143.38	86,030.46	125.14	75,084.00	0.2
2	BERKSHIRE HATHAWAY INC DEL (CL A)	189,209.44	378,418.89	214,000.00	428,000.00	1.1
1,200	BIOGEN INC	213.39	256,073.88	318.78	382,536.00	1.0
12,400	CARRIZO OIL & GAS INC	52.56	651,799.80	38.13	472,812.00	1.2
13,100	CELANESE CORP DEL (COM SER A)	70.03	917,366.80	65.92	863,552.00	2.2
8,000	CELGENE CORP	41.81	334,512.06	131.25	1,050,000.00	2.6
9,800	CIRRUS LOGIC INC	35.54	348,278.28	33.01	323,498.00	0.8
15,800	COMCAST CORP NEW(CL A SPL)	58.02	916,766.56	62.34	984,972.00	2.5
9,200	CONSTELLATION BRANDS INC (CL A)	49.13	451,967.61	120.02	1,104,184.00	2.8
11,600	CTRIP COM INTL LTD (AMERICAN DEP SHS)	76.09	882,630.08	71.58	830,328.00	2.1
9,000	CVS HEALTH CORP	89.40	804,598.20	112.47	1,012,230.00	2.5
20,400	DELTA AIR LINES INC DEL (COM NEW)	17.64	359,901.04	44.34	904,536.00	2.3
23,200	DIAMOND RESORTS INTL INC	24.29	563,472.32	31.34	727,088.00	1.8
8,100	DISNEY WALT CO (COM DISNEY)	83.22	674,052.03	120.00	972,000.00	2.4

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
7,500	DST SYS INC DEL	122.65	919,865.25	109.15	818,625.00	2.1
4,200	EASTMAN CHEM CO	77.43	325,211.46	78.40	329,280.00	0.8
1,900	ELECTRONIC ARTS INC	61.87	117,557.75	71.55	135,945.00	0.3
5,200	EOG RES INC	71.31	370,792.96	77.19	401,388.00	1.0
9,300	FACEBOOK INC (CL A)	49.89	463,994.08	94.01	874,293.00	2.2
5,300	FLEETCOR TECHNOLOGIES INC	103.47	548,390.25	154.82	820,546.00	2.1
10,900	GILEAD SCIENCES INC	69.37	756,126.74	117.86	1,284,674.00	3.2
8,800	GLOBAL PMTS INC	105.11	924,946.88	112.09	986,392.00	2.5
18,600	HANESBRANDS INC	9.99	185,738.67	31.03	577,158.00	1.4
15,100	HCA HOLDINGS INC	67.48	1,018,963.10	93.01	1,404,451.00	3.5
24,800	HD SUPPLY HLDGS INC	34.27	849,910.88	35.80	887,840.00	2.2
9,700	HELEN OF TROY CORP LTD	95.00	921,513.58	87.78	851,466.00	2.1
6,300	HILL ROM HLDGS INC	52.39	330,056.37	56.03	352,989.00	0.9
8,300	HUANENG PWR INTL INC (SPN ADR H SHS)	52.15	432,805.37	48.45	402,135.00	1.0
18,300	IMS HEALTH HLDGS INC	30.05	549,920.49	33.15	606,645.00	1.5
7,700	LABORATORY CORP AMER HLDGS (COM NEW)	119.25	918,197.28	127.29	980,133.00	2.5
7,100	LENOVO GRP LTD (ADR)	28.32	201,065.76	21.70	154,047.28	0.4
11,700	MARATHON PETE CORP	50.98	596,515.14	54.67	639,639.00	1.6
4,800	MKS INSTRUMENT INC	36.12	173,353.92	35.50	170,400.00	0.4
37,600	NEWMONT MINING CORP	24.26	912,040.64	17.17	645,592.00	1.6
10,400	NIKE INC (CL B)	97.43	1,013,300.08	115.22	1,198,288.00	3.0
4,400	NORTHROP GRUMMAN CORP	83.29	366,476.44	173.01	761,244.00	1.9
51,700	NUANCE COMMUNICATIONS INC	17.89	924,840.62	18.13	937,321.00	2.4

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
4,500	O REILLY AUTOMOTIVE INC NEW	178.78	804,517.20	240.31	1,081,395.00	2.7
17,975	QORVO INC	39.54	710,745.88	57.95	1,041,651.25	2.6
16,500	SKYWORKS SOLUTIONS INC	47.28	780,063.90	95.67	1,578,555.00	4.0
3,600	SNAP ON INC	136.24	490,447.80	164.80	593,280.00	1.5
9,700	STRYKER CORP	94.79	919,432.93	102.27	992,019.00	2.5
14,100	UNITED CONTL HLDGS INC	56.99	803,571.69	56.39	795,099.00	2.0
300	UNITED RENTALS INC	104.99	31,496.61	66.99	20,097.00	0.1
10,200	VALERO ENERGY CORP NEW	58.37	595,324.02	65.60	669,120.00	1.7
			31,369,301.69		39,432,565.53	99.0
TOTAL PORTFOLIO			**31,756,416.64**		**39,819,680.48**	**100.0**