New Century Investment Management, Inc.

PORTFOLIO APPRAISAL

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Dividends		29,138.95		29,138.95	0.1
	Accrued Interest		41.61		41.61	0.0
	Cash and Cash Equivalents		282,566.68		282,566.68	0.9
			311,747.24		311,747.24	1.0
COMMON STOCK						
31,900	ACTIVISON BLIZZARD INC	21.34	680,747.40	28.63	913,297.00	3.1
22,200	AECOM	33.18	736,556.04	27.50	610,500.00	2.0
3,200	AETNA INC NEW	63.51	203,217.92	114.52	366,464.00	1.2
2,400	ALLERGAN PLC (SHS)	163.31	391,944.72	303.74	728,976.00	2.4
9,300	AMC NETWORKS INC (CL A)	78.13	726,629.46	72.38	673,134.00	2.3
13,000	APPLE INC	79.54	1,034,048.88	112.76	1,465,880.00	4.9
400	AVAGO TECHNOLOGIES LTD (SHS)	143.38	57,353.64	125.97	50,388.00	0.2
1	BERKSHIRE HATHAWAY INC DEL (CL A)	189,209.45	189,209.45	202,531.00	202,531.00	0.7
700	BERKSHIRE HATHAWAY INC DEL (CL B NEW)	126.15	88,305.91	134.04	93,828.00	0.3
1,000	BIOGEN INC	213.39	213,394.90	297.30	297,300.00	1.0
9,800	CARRIZO OIL & GAS INC	52.56	515,132.10	36.43	357,014.00	1.2
10,400	CELANESE CORP DEL (COM SER A)	70.03	728,291.20	60.64	630,656.00	2.1
6,300	CELGENE CORP	40.62	255,930.21	118.08	743,904.00	2.5
7,700	CIRRUS LOGIC INC	35.54	273,647.22	30.16	232,232.00	0.8
12,500	COMCAST CORP NEW(CL A SPL)	58.02	725,290.00	57.24	715,500.00	2.4
7,800	CONSTELLATION BRANDS INC (CL A)	50.29	392,289.78	128.00	998,400.00	3.4
9,200	CTRIP COM INTL LTD (AMERICAN DEP SHS)	76.09	700,016.96	66.45	611,340.00	2.1
7,100	CVS HEALTH CORP	89.40	634,738.58	102.40	727,040.00	2.4
16,100	DELTA AIR LINES INC DEL (COM NEW)	17.56	282,786.46	43.78	704,858.00	2.4

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18,300	DIAMOND RESORTS INTL INC	24.29	444,463.08	25.39	464,637.00	1.6
6,400	DISNEY WALT CO (COM DISNEY)	83.22	532,584.32	101.88	652,032.00	2.2
6,000	DST SYS INC DEL	122.65	735,892.20	102.42	614,520.00	2.1
3,300	EASTMAN CHEM CO	77.43	255,523.29	72.46	239,118.00	0.8
1,500	ELECTRONIC ARTS INC	61.87	92,808.75	66.15	99,225.00	0.3
4,000	EOG RES INC	71.09	284,365.50	78.31	313,240.00	1.1
7,400	FACEBOOK INC (CL A)	50.58	374,281.38	89.43	661,782.00	2.2
4,500	FLEETCOR TECHNOLOGIES INC	104.49	470,204.25	149.16	671,220.00	2.3
8,600	GILEAD SCIENCES INC	69.27	595,710.17	105.07	903,602.00	3.0
7,000	GLOBAL PMTS INC	105.11	735,753.20	111.39	779,730.00	2.6
14,800	HANESBRANDS INC	9.99	147,792.06	30.11	445,628.00	1.5
11,900	HCA HOLDINGS INC	67.48	803,023.90	86.62	1,030,778.00	3.5
19,600	HD SUPPLY HLDGS INC	34.27	671,703.76	33.00	646,800.00	2.2
7,700	HELEN OF TROY CORP LTD	95.00	731,510.78	85.14	655,578.00	2.2
5,000	HILL ROM HLDGS INC	52.39	261,949.50	52.84	264,200.00	0.9
6,600	HUANENG PWR INTL INC (SPN ADR H SHS)	52.15	344,188.84	45.32	299,112.00	1.0
14,500	IMS HEALTH HLDGS INC	30.05	435,729.35	29.87	433,115.00	1.5
6,100	LABORATORY CORP AMER HLDGS (COM NEW)	119.25	727,403.04	117.81	718,641.00	2.4
5,600	LENOVO GRP LTD (ADR)	28.34	158,718.44	16.41	91,911.68	0.3
9,300	MARATHON PETE CORP	50.98	474,153.06	47.31	439,983.00	1.5
3,800	MKS INSTRUMENT INC	36.12	137,238.52	33.70	128,060.00	0.4
29,800	NEWMONT MINING CORP	24.26	722,840.72	17.07	508,686.00	1.7
8,200	NIKE INC (CL B)	97.43	798,948.14	111.75	916,350.00	3.1
3,500	NORTHROP GRUMMAN CORP	83.29	291,515.35	163.74	573,090.00	1.9

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
41,000	NUANCE COMMUNICATIONS INC	17.89	733,432.60	16.47	675,270.00	2.3
3,600	O REILLY AUTOMOTIVE INC NEW	178.78	643,613.76	240.07	864,252.00	2.9
14,200	QORVO INC	39.54	561,479.36	55.51	788,242.00	2.6
13,000	SKYWORKS SOLUTIONS INC	47.28	614,595.80	87.35	1,135,550.00	3.8
2,900	SNAP ON INC	136.24	395,082.95	159.77	463,333.00	1.6
7,700	STRYKER CORP	94.79	729,859.13	98.65	759,605.00	2.5
11,100	UNITED CONTL HLDGS INC	56.99	632,598.99	56.97	632,367.00	2.1
200	UNITED RENTALS INC	104.99	20,997.74	69.33	13,866.00	0.0
8,100	VALERO ENERGY CORP NEW	58.37	472,757.31	59.34	480,654.00	1.6
			24,862,250.07		29,487,419.68	99.0
TOTAL PORTFOLIO			**25,173,997.31**		**29,799,166.92**	**100.0**

New Century Investment Management, Inc.

PORTFOLIO APPRAISAL - SETTLED TRADES

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August 31, 2015

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CASH AND EQUIVALENTS						
	Cash and Cash Equivalents		282,566.68		282,566.68	0.9
COMMON STOCK						
31,900	ACTIVISON BLIZZARD INC	21.34	680,747.40	28.63	913,297.00	3.1
22,200	AECOM	33.18	736,556.04	27.50	610,500.00	2.1
3,200	AETNA INC NEW	63.51	203,217.92	114.52	366,464.00	1.2
2,400	ALLERGAN PLC (SHS)	163.31	391,944.72	303.74	728,976.00	2.4
9,300	AMC NETWORKS INC (CL A)	78.13	726,629.46	72.38	673,134.00	2.3
13,000	APPLE INC	79.54	1,034,048.88	112.76	1,465,880.00	4.9
400	AVAGO TECHNOLOGIES LTD (SHS)	143.38	57,353.64	125.97	50,388.00	0.2
1	BERKSHIRE HATHAWAY INC DEL (CL A)	189,209.45	189,209.45	202,531.00	202,531.00	0.7
700	BERKSHIRE HATHAWAY INC DEL (CL B NEW)	126.15	88,305.91	134.04	93,828.00	0.3
1,000	BIOGEN INC	213.39	213,394.90	297.30	297,300.00	1.0
9,800	CARRIZO OIL & GAS INC	52.56	515,132.10	36.43	357,014.00	1.2
10,400	CELANESE CORP DEL (COM SER A)	70.03	728,291.20	60.64	630,656.00	2.1
6,300	CELGENE CORP	40.62	255,930.21	118.08	743,904.00	2.5
7,700	CIRRUS LOGIC INC	35.54	273,647.22	30.16	232,232.00	0.8
12,500	COMCAST CORP NEW(CL A SPL)	58.02	725,290.00	57.24	715,500.00	2.4
7,800	CONSTELLATION BRANDS INC (CL A)	50.29	392,289.78	128.00	998,400.00	3.4
9,200	CTRIP COM INTL LTD (AMERICAN DEP SHS)	76.09	700,016.96	66.45	611,340.00	2.1
7,100	CVS HEALTH CORP	89.40	634,738.58	102.40	727,040.00	2.4
16,100	DELTA AIR LINES INC DEL (COM NEW)	17.56	282,786.46	43.78	704,858.00	2.4
18,300	DIAMOND RESORTS INTL INC	24.29	444,463.08	25.39	464,637.00	1.6

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6,000	DST SYS INC DEL	122.65	735,892.20	102.42	614,520.00	2.1
3,300	EASTMAN CHEM CO	77.43	255,523.29	72.46	239,118.00	0.8
1,500	ELECTRONIC ARTS INC	61.87	92,808.75	66.15	99,225.00	0.3
4,000	EOG RES INC	71.09	284,365.50	78.31	313,240.00	1.1
7,400	FACEBOOK INC (CL A)	50.58	374,281.38	89.43	661,782.00	2.2
4,500	FLEETCOR TECHNOLOGIES INC	104.49	470,204.25	149.16	671,220.00	2.3
8,600	GILEAD SCIENCES INC	69.27	595,710.17	105.07	903,602.00	3.0
7,000	GLOBAL PMTS INC	105.11	735,753.20	111.39	779,730.00	2.6
14,800	HANESBRANDS INC	9.99	147,792.06	30.11	445,628.00	1.5
11,900	HCA HOLDINGS INC	67.48	803,023.90	86.62	1,030,778.00	3.5
19,600	HD SUPPLY HLDGS INC	34.27	671,703.76	33.00	646,800.00	2.2
7,700	HELEN OF TROY CORP LTD	95.00	731,510.78	85.14	655,578.00	2.2
5,000	HILL ROM HLDGS INC	52.39	261,949.50	52.84	264,200.00	0.9
6,600	HUANENG PWR INTL INC (SPN ADR H SHS)	52.15	344,188.84	45.32	299,112.00	1.0
14,500	IMS HEALTH HLDGS INC	30.05	435,729.35	29.87	433,115.00	1.5
6,100	LABORATORY CORP AMER HLDGS (COM NEW)	119.25	727,403.04	117.81	718,641.00	2.4
5,600	LENOVO GRP LTD (ADR)	28.34	158,718.44	16.41	91,911.68	0.3
9,300	MARATHON PETE CORP	50.98	474,153.06	47.31	439,983.00	1.5
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29,800	NEWMONT MINING CORP	24.26	722,840.72	17.07	508,686.00	1.7
8,200	NIKE INC (CL B)	97.43	798,948.14	111.75	916,350.00	3.1
3,500	NORTHROP GRUMMAN CORP	83.29	291,515.35	163.74	573,090.00	1.9

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August 31, 2015

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41,000	NUANCE COMMUNICATIONS INC	17.89	733,432.60	16.47	675,270.00	2.3
3,600	O REILLY AUTOMOTIVE INC NEW	178.78	643,613.76	240.07	864,252.00	2.9
14,200	QORVO INC	39.54	561,479.36	55.51	788,242.00	2.6
13,000	SKYWORKS SOLUTIONS INC	47.28	614,595.80	87.35	1,135,550.00	3.8
2,900	SNAP ON INC	136.24	395,082.95	159.77	463,333.00	1.6
7,700	STRYKER CORP	94.79	729,859.13	98.65	759,605.00	2.6
11,100	UNITED CONTL HLDGS INC	56.99	632,598.99	56.97	632,367.00	2.1
200	UNITED RENTALS INC	104.99	20,997.74	69.33	13,866.00	0.0
8,100	VALERO ENERGY CORP NEW	58.37	472,757.31	59.34	480,654.00	1.6
			24,862,250.07		29,487,419.68	99.1
TOTAL PORTFOLIO			**25,144,816.75**		**29,769,986.36**	**100.0**