

New Century Investment Management, Inc.
PORTFOLIO APPRAISAL
Leading Edge Investment Advisors, LLC PERF
ilcg3le3/BNY Mellon PR8F12040002
December 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Dividends		18,233.00		18,233.00	0.0
	Accrued Interest		92.49		92.49	0.0
	Cash and Cash Equivalents		468,932.85		468,932.85	1.2
			487,258.34		487,258.34	1.2
COMMON STOCK						
40,300	ACTIVISION BLIZZARD INC	21.33	859,497.62	38.71	1,560,013.00	3.9
4,000	AETNA INC NEW	63.51	254,022.40	108.12	432,480.00	1.1
2,900	ALLERGAN PLC (SHS)	163.31	473,599.87	312.50	906,250.00	2.3
2,500	ALPHABET INC	636.86	1,592,156.00	778.01	1,945,025.00	4.9
2,400	AMAZON COM INC	502.96	1,207,102.80	675.89	1,622,136.00	4.1
13,800	AMN HEALTHCARE SERVICES INC	33.37	460,457.70	31.05	428,490.00	1.1
16,500	APPLE INC	81.71	1,348,180.49	105.26	1,736,790.00	4.4
18,300	AT&T INC	32.60	596,667.84	34.41	629,703.00	1.6
600	AVAGO TECHNOLOGIES LTD (SHS)	143.38	86,030.46	145.15	87,090.00	0.2
12,400	CARNIVAL CORP (PAIRED CTF)	48.95	606,932.88	54.48	675,552.00	1.7
12,400	CARRIZO OIL & GAS INC	52.56	651,799.80	29.58	366,792.00	0.9
15,500	CDW CORP	38.43	595,668.10	42.04	651,620.00	1.6
6,300	CELANESE CORP DEL (COM SER A)	70.03	441,176.40	67.33	424,179.00	1.1
5,800	CELGENE CORP	45.55	264,182.24	119.76	694,608.00	1.7
9,800	CIRRUS LOGIC INC	35.54	348,278.28	29.53	289,394.00	0.7
16,300	COMFORT SYS USA INC	27.98	456,087.04	28.42	463,246.00	1.2
9,200	CONSTELLATION BRANDS INC (CL A)	49.13	451,967.61	142.44	1,310,448.00	3.3
23,200	CTRIPO COM INTL LTD (AMERICAN DEP SHS)	38.04	882,630.08	46.33	1,074,856.00	2.7
12,500	DELTA AIR LINES INC DEL (COM NEW)	19.58	244,809.10	50.69	633,625.00	1.6
23,200	DIAMOND RESORTS INTL INC	24.29	563,472.32	25.51	591,832.00	1.5

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8,100	DISNEY WALT CO (COM DISNEY)	83.22	674,052.03	105.08	851,148.00	2.1
4,200	EASTMAN CHEM CO	77.43	325,211.46	67.51	283,542.00	0.7
1,900	ELECTRONIC ARTS INC	61.87	117,557.75	68.72	130,568.00	0.3
11,700	FACEBOOK INC (CL A)	57.84	676,706.08	104.66	1,224,522.00	3.1
5,300	FLEETCOR TECHNOLOGIES INC	103.47	548,390.25	142.93	757,529.00	1.9
10,900	GILEAD SCIENCES INC	69.37	756,126.74	101.19	1,102,971.00	2.8
17,600	GLOBAL PMTS INC	52.55	924,946.88	64.51	1,135,376.00	2.8
8,000	HARRIS CORP DEL	74.86	598,912.80	86.90	695,200.00	1.7
7,100	HCA HOLDINGS INC	67.48	479,115.10	67.63	480,173.00	1.2
8,200	HOME DEPOT INC	115.46	946,761.34	132.25	1,084,450.00	2.7
4,600	IPG PHOTONICS CORP	82.30	378,575.40	89.16	410,136.00	1.0
26,500	JETBLUE AIRWAYS CORP	23.15	613,419.35	22.65	600,225.00	1.5
5,800	KIMBERLY CLARK	104.42	605,620.92	127.30	738,340.00	1.9
7,700	LABORATORY CORP AMER HLDGS (COM NEW)	119.25	918,197.28	123.64	952,028.00	2.4
12,500	MATSON INC	36.92	461,541.25	42.63	532,875.00	1.3
4,800	MKS INSTRUMENT INC	36.12	173,353.92	36.00	172,800.00	0.4
19,400	NETAPP INC	31.10	603,398.20	26.53	514,682.00	1.3
4,300	NETFLIX INC	102.33	440,036.20	114.38	491,834.00	1.2
11,900	NEWELL RUBBERMAID INC	41.05	488,527.13	44.08	524,552.00	1.3
11,000	NIKE INC (CL B)	48.72	535,879.85	62.50	687,500.00	1.7
4,400	NORTHROP GRUMMAN CORP	83.29	366,476.44	188.81	830,764.00	2.1
4,500	O REILLY AUTOMOTIVE INC NEW	178.78	804,517.20	253.42	1,140,390.00	2.9
1,200	REGENERON PHARMACEUTICALS	502.96	603,558.00	542.87	651,444.00	1.6
3,300	SALESFORCE COM INC	67.00	221,113.20	78.40	258,720.00	0.6
16,500	SKYWORKS SOLUTIONS INC	47.28	780,063.90	76.83	1,267,695.00	3.2

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
5,700	STAMPS COM INC (COM NEW)	80.17	456,959.88	109.61	624,777.00	1.6
6,700	STARBUCKS CORP	54.72	366,611.94	60.03	402,201.00	1.0
9,700	STRYKER CORP	94.79	919,432.93	92.94	901,518.00	2.3
12,800	T MOBILE US INC	38.97	498,880.00	39.12	500,736.00	1.3
9,600	UNITED CONTL HLDGS INC	56.99	547,112.64	57.30	550,080.00	1.4
5,300	UNITEDHEALTH GROUP INC	113.11	599,498.90	117.64	623,492.00	1.6
4,500	UNIVL HLTH SVCS (CL B)	134.20	603,886.95	119.49	537,705.00	1.3
10,200	VALERO ENERGY CORP NEW	58.37	595,324.02	70.71	721,242.00	1.8
9,100	WASTE MGMT INC DEL	49.55	450,873.15	53.37	485,667.00	1.2
			31,465,358.11			98.8
TOTAL PORTFOLIO			31,952,616.45			100.0

New Century Investment Management, Inc.
PORTFOLIO APPRAISAL - SETTLED TRADES
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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Cash and Cash Equivalents		468,932.85		468,932.85	1.2
COMMON STOCK						
40,300	ACTIVISON BLIZZARD INC	21.33	859,497.62	38.71	1,560,013.00	3.9
4,000	AETNA INC NEW	63.51	254,022.40	108.12	432,480.00	1.1
2,900	ALLERGAN PLC (SHS)	163.31	473,599.87	312.50	906,250.00	2.3
2,500	ALPHABET INC	636.86	1,592,156.00	778.01	1,945,025.00	4.9
2,400	AMAZON COM INC	502.96	1,207,102.80	675.89	1,622,136.00	4.1
13,800	AMN HEALTHCARE SERVICES INC	33.37	460,457.70	31.05	428,490.00	1.1
16,500	APPLE INC	81.71	1,348,180.49	105.26	1,736,790.00	4.4
18,300	AT&T INC	32.60	596,667.84	34.41	629,703.00	1.6
600	AVAGO TECHNOLOGIES LTD (SHS)	143.38	86,030.46	145.15	87,090.00	0.2
12,400	CARNIVAL CORP (PAIRED CTF)	48.95	606,932.88	54.48	675,552.00	1.7
12,400	CARRIZO OIL & GAS INC	52.56	651,799.80	29.58	366,792.00	0.9
15,500	CDW CORP	38.43	595,668.10	42.04	651,620.00	1.6
6,300	CELANESE CORP DEL (COM SER A)	70.03	441,176.40	67.33	424,179.00	1.1
5,800	CELGENE CORP	45.55	264,182.24	119.76	694,608.00	1.7
9,800	CIRRUS LOGIC INC	35.54	348,278.28	29.53	289,394.00	0.7
16,300	COMFORT SYS USA INC	27.98	456,087.04	28.42	463,246.00	1.2
9,200	CONSTELLATION BRANDS INC (CL A)	49.13	451,967.61	142.44	1,310,448.00	3.3
23,200	CTRIPO COM INTL LTD (AMERICAN DEP SHS)	38.04	882,630.08	46.33	1,074,856.00	2.7
12,500	DELTA AIR LINES INC DEL (COM NEW)	19.58	244,809.10	50.69	633,625.00	1.6
23,200	DIAMOND RESORTS INTL INC	24.29	563,472.32	25.51	591,832.00	1.5
8,100	DISNEY WALT CO (COM DISNEY)	83.22	674,052.03	105.08	851,148.00	2.1
4,200	EASTMAN CHEM CO	77.43	325,211.46	67.51	283,542.00	0.7

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
1,900	ELECTRONIC ARTS INC	61.87	117,557.75	68.72	130,568.00	0.3
11,700	FACEBOOK INC (CL A)	57.84	676,706.08	104.66	1,224,522.00	3.1
5,300	FLEETCOR TECHNOLOGIES INC	103.47	548,390.25	142.93	757,529.00	1.9
10,900	GILEAD SCIENCES INC	69.37	756,126.74	101.19	1,102,971.00	2.8
17,600	GLOBAL PMTS INC	52.55	924,946.88	64.51	1,135,376.00	2.8
8,000	HARRIS CORP DEL	74.86	598,912.80	86.90	695,200.00	1.7
7,100	HCA HOLDINGS INC	67.48	479,115.10	67.63	480,173.00	1.2
8,200	HOME DEPOT INC	115.46	946,761.34	132.25	1,084,450.00	2.7
4,600	IPG PHOTONICS CORP	82.30	378,575.40	89.16	410,136.00	1.0
26,500	JETBLUE AIRWAYS CORP	23.15	613,419.35	22.65	600,225.00	1.5
5,800	KIMBERLY CLARK	104.42	605,620.92	127.30	738,340.00	1.9
7,700	LABORATORY CORP AMER HLDGS (COM NEW)	119.25	918,197.28	123.64	952,028.00	2.4
12,500	MATSON INC	36.92	461,541.25	42.63	532,875.00	1.3
4,800	MKS INSTRUMENT INC	36.12	173,353.92	36.00	172,800.00	0.4
19,400	NETAPP INC	31.10	603,398.20	26.53	514,682.00	1.3
4,300	NETFLIX INC	102.33	440,036.20	114.38	491,834.00	1.2
11,900	NEWELL RUBBERMAID INC	41.05	488,527.13	44.08	524,552.00	1.3
11,000	NIKE INC (CL B)	48.72	535,879.85	62.50	687,500.00	1.7
4,400	NORTHROP GRUMMAN CORP	83.29	366,476.44	188.81	830,764.00	2.1
4,500	O REILLY AUTOMOTIVE INC NEW	178.78	804,517.20	253.42	1,140,390.00	2.9
1,200	REGENERON PHARMACEUTICALS	502.96	603,558.00	542.87	651,444.00	1.6
3,300	SALESFORCE COM INC	67.00	221,113.20	78.40	258,720.00	0.6
16,500	SKYWORKS SOLUTIONS INC	47.28	780,063.90	76.83	1,267,695.00	3.2
5,700	STAMPS COM INC (COM NEW)	80.17	456,959.88	109.61	624,777.00	1.6
6,700	STARBUCKS CORP	54.72	366,611.94	60.03	402,201.00	1.0
9,700	STRYKER CORP	94.79	919,432.93	92.94	901,518.00	2.3

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
12,800	T MOBILE US INC	38.97	498,880.00	39.12	500,736.00	1.3
9,600	UNITED CONTL HLDGS INC	56.99	547,112.64	57.30	550,080.00	1.4
5,300	UNITEDHEALTH GROUP INC	113.11	599,498.90	117.64	623,492.00	1.6
4,500	UNIVL HLTH SVCS (CL B)	134.20	603,886.95	119.49	537,705.00	1.3
10,200	VALERO ENERGY CORP NEW	58.37	595,324.02	70.71	721,242.00	1.8
9,100	WASTE MGMT INC DEL	49.55	450,873.15	53.37	485,667.00	1.2
			31,465,358.11		39,391,011.00	98.8
TOTAL PORTFOLIO			31,934,290.96		39,859,943.85	100.0