

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending April 30, 2016

LEIA/NEW YORK STATE COMMON RETIREMENT FUND (NYSCRF)



Pursuant to recent amendments to Rule 206(4) under the Investment Advisers Act of 1940, Nicholas Investment Partners encourages its clients to compare the information set forth in this statement with the statements received directly from your custodian to ensure accuracy of all account transactions.

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Summary of Investment Performance

April 01, 2016 to April 30, 2016

Beginning Market Value	24,732,281.45
Beginning Accrued Income	9,969.42
Beginning Portfolio Value	24,742,250.87
Contributions	0.00
Withdrawals	(14,450.05)
Gain (Loss)	322,381.59
Interest and Dividends	14,655.93
Net Accrued Income	(8,959.96)
Ending Market Value	25,054,868.92
Ending Accrued Income	1,009.46
Ending Portfolio Value	25,055,878.38
Total Portfolio	1.33%
Total Net Of Fees	1.29%
Russell 2000 Growth TR	1.00%
Total Investment Return	\$328,077.56

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$25,055,878	1.33%	1.33%	4.51%	-8.35%	-15.30%	-14.41%
Total Portfolio Net of Fees	\$25,055,878	1.29%	1.29%	4.41%	-8.47%	-15.63%	-14.75%
Russell 2000 Growth TR		1.00%	1.00%	7.97%	-3.73%	-8.27%	-8.51%

Market values include accrued income. All values in USD terms.
 All rates of return are gross of investment management fees unless otherwise noted.
 All returns greater than 12 months are annualized.
 Performance inception date for the account is 03/16/2015.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	181,109.90	181,109.90	1.00	181,109.90	0.72	-
Total Cash		\$181,109.90		\$181,109.90	0.72	-
Equity						
Consumer Discretionary						
BURLINGTON STORES INC	6,520.00	376,434.96	56.97	371,444.40	1.48	(4,990.56)
MONRO MUFFLER	4,474.00	292,953.03	69.22	309,690.28	1.24	16,737.25
COOPER-STANDARD HOLDING INC	3,988.00	251,868.02	77.11	307,514.68	1.23	55,646.66
CORE-MARK HOLDING CO INC	3,660.00	254,669.96	81.66	298,875.60	1.19	44,205.64
COLUMBIA SPORTSWEAR CO	4,754.00	278,238.39	58.57	278,441.78	1.11	203.39
MDC PARTNERS INC	13,453.00	331,869.74	20.24	272,288.72	1.09	(59,581.02)
DREW INDS INC	3,959.00	248,902.55	64.83	256,661.97	1.02	7,759.42
STEVEN MADDEN LTD	6,699.00	249,486.58	35.01	234,531.99	0.94	(14,954.59)
BOYD GAMING CORP	12,328.00	250,214.94	18.64	229,793.92	0.92	(20,421.02)
BRIGHT HORIZONS FAMILY SOLUTIONS INC	3,447.00	218,363.97	65.62	226,192.14	0.90	7,828.17
GENTHERM INC	5,968.00	282,310.54	36.74	219,264.32	0.88	(63,046.22)
VAIL RESORTS INC	1,652.00	175,009.62	129.64	214,165.28	0.85	39,155.66
TEXAS ROADHOUSE INC	5,003.00	186,386.51	40.72	203,722.16	0.81	17,335.65
2U INC	6,695.00	166,143.55	28.03	187,660.85	0.75	21,517.30

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
CHUY'S HOLDINGS INC	5,898.00	174,729.89	30.54	180,124.92	0.72	5,395.03
FIVE BELOW INC	3,027.00	129,873.31	41.70	126,225.90	0.50	(3,647.41)
POPEYES LOUISIANA KITCHEN INC	2,342.00	140,332.29	53.76	125,905.92	0.50	(14,426.37)
CALATLANTIC GROUP INC	3,810.00	165,281.46	32.37	123,329.71	0.49	(41,951.75)
CARROLS RESTAURANT GROUP INC COM	8,755.00	124,811.45	13.91	121,782.05	0.49	(3,029.40)
MICHAELS COS INC/THE	4,275.00	103,019.37	28.43	121,538.25	0.49	18,518.88
LINDBLAD EXPEDITIONS HOLDINGS INC	6,584.00	64,528.46	10.00	65,840.00	0.26	1,311.54
Total Consumer Discretionary		\$4,465,428.59		\$4,474,994.84	17.86	\$9,566.25
Consumer Staples						
POST HOLDINGS INC	4,577.00	256,724.01	71.84	328,811.68	1.31	72,087.67
TREEHOUSE FOODS INC	3,681.00	286,298.93	88.40	325,400.40	1.30	39,101.47
Total Consumer Staples		\$543,022.94		\$654,212.08	2.61	\$111,189.14
Energy						
DIAMONDBACK ENERGY INC	3,853.00	272,985.39	86.58	333,592.74	1.33	60,607.35
MATADOR RESOURCES CO	8,977.00	184,914.30	21.55	193,454.35	0.77	8,540.05
RICE ENERGY INC	11,102.00	183,369.85	17.31	192,175.62	0.77	8,805.77
Total Energy		\$641,269.54		\$719,222.71	2.87	\$77,953.17

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
BANK OF THE OZARKS INC	9,681.00	365,723.71	41.30	399,825.30	1.60	34,101.59
CYRUSONE INC	8,922.00	294,518.61	44.13	393,727.86	1.57	99,209.25
EVERCORE PARTNERS INC	6,175.00	347,928.49	51.64	318,877.00	1.27	(29,051.49)
WESTERN ALLIANCE BANCORP COM	7,013.00	251,894.85	36.58	256,535.54	1.02	4,640.69
PHYSICIANS REALTY TRUST	6,882.00	108,140.79	18.13	124,770.66	0.50	16,629.87
Total Financials		\$1,368,206.45		\$1,493,736.36	5.96	\$125,529.91
Health Care						
NEUROCRINE BIOSCIENCES INC	6,461.00	291,821.54	45.58	294,492.38	1.18	2,670.84
ABIOMED INC	2,496.00	175,662.17	97.14	242,461.44	0.97	66,799.27
INC RESEARCH HOLDINGS INC	4,499.00	185,742.89	48.13	216,536.87	0.86	30,793.98
MEDICINES CO	5,449.00	207,743.40	35.59	193,929.91	0.77	(13,813.49)
ADEPTUS HEALTH INC	2,597.00	207,391.31	68.12	176,907.64	0.71	(30,483.67)
NEVRO CORP	2,609.00	171,605.15	67.25	175,455.25	0.70	3,850.10
SPECTRANETICS CORP	10,018.00	329,432.58	17.00	170,306.00	0.68	(159,126.58)
AMN HEALTHCARE SERVICES INC	4,733.00	155,004.00	35.51	168,068.83	0.67	13,064.83
NEOGENOMICS INC	19,566.00	150,428.85	8.14	159,267.24	0.64	8,838.39
REPLIGEN CORP	5,808.00	173,063.13	26.64	154,725.12	0.62	(18,338.01)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
SUPERNUS PHARMACEUTICALS INC	8,402.00	127,882.49	17.16	144,178.32	0.58	16,295.83
ADAMAS PHARMACEUTICALS INC	8,414.00	150,204.45	16.88	142,028.32	0.57	(8,176.13)
SAGE THERAPEUTICS INC	3,763.00	196,049.88	37.69	141,827.47	0.57	(54,222.41)
DERMIRA INC	5,489.00	160,953.04	25.29	138,816.81	0.55	(22,136.23)
NUVASIVE INC	2,605.00	122,388.01	52.94	137,908.70	0.55	15,520.69
ALDER BIOPHARMACEUTICALS INC	5,133.00	137,466.91	26.55	136,281.15	0.54	(1,185.76)
ACADIA PHARMACEUTICALS INC	4,169.00	121,857.64	32.30	134,658.70	0.54	12,801.06
ENDOLOGIX INC	11,859.00	127,862.24	11.21	132,939.39	0.53	5,077.15
PENUMBRA INC	2,415.00	119,408.73	54.50	131,617.50	0.53	12,208.77
THERAPEUTICSMD INC	15,886.00	140,718.53	8.25	131,059.50	0.52	(9,659.03)
PACIRA PHARMACEUTICALS INC/DE	2,272.00	145,238.54	54.11	122,937.92	0.49	(22,300.62)
NANOSTRING TECHNOLOGIES INC	7,163.00	80,546.61	15.92	114,034.96	0.46	33,488.35
RADIUS HEALTH INC	2,979.00	96,806.82	35.60	106,052.40	0.42	9,245.58
OPHTHOTECH CORP	2,094.00	101,601.03	46.74	97,873.56	0.39	(3,727.47)
INTRA-CELLULAR THERAPIES INC	2,851.00	100,003.31	34.32	97,846.32	0.39	(2,156.99)
LOXO ONCOLOGY INC	4,173.00	64,011.94	23.05	96,187.65	0.38	32,175.71
PORTOLA PHARMACEUTICALS INC	3,688.00	164,557.59	23.76	87,626.88	0.35	(76,930.71)
COLLEGIUM PHARMACEUTICAL INC	3,008.00	55,933.74	19.06	57,332.48	0.23	1,398.74
TESARO INC	1,337.00	62,707.87	41.44	55,405.28	0.22	(7,302.59)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
CELLECTIS - ADR	1,973.00	63,528.02	27.21	53,685.33	0.21	(9,842.69)
KITE PHARMA INC	1,095.00	48,860.50	46.28	50,676.60	0.20	1,816.10
Total Health Care		\$4,436,482.91		\$4,263,125.92	17.02	\$(173,356.99)
Industrials						
DYCOM INDUSTRIES INC	6,211.00	444,424.49	70.60	438,496.60	1.75	(5,927.89)
WOODWARD INC	7,071.00	340,639.61	54.21	383,318.91	1.53	42,679.30
ECHO GLOBAL LOGISTICS INC	14,978.00	382,876.44	23.37	350,035.86	1.40	(32,840.58)
AMERICAN WOODMARK CORP	4,037.00	285,588.42	72.84	294,055.08	1.17	8,466.66
OLD DOMINION FREIGHT LINE	4,434.00	287,049.12	66.05	292,865.70	1.17	5,816.58
ASTRONICS CORP	7,100.00	353,710.16	36.95	262,345.01	1.05	(91,365.15)
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	11,925.00	156,954.66	20.88	248,994.00	0.99	92,039.34
HUB GROUP INC	6,342.00	239,128.37	38.52	244,293.84	0.98	5,165.47
APOGEE ENTERPRISES INC	5,889.00	272,476.35	41.44	244,040.16	0.97	(28,436.19)
BEACON ROOFING SUPPLY INC	4,549.00	177,226.36	42.73	194,378.77	0.78	17,152.41
KNOLL INC	7,789.00	160,390.55	23.35	181,873.15	0.73	21,482.60
GRACO INC	2,252.00	180,529.43	78.39	176,534.28	0.70	(3,995.15)
H&E EQUIPMENT SERVICES INC	6,812.00	121,417.99	20.23	137,806.76	0.55	16,388.77
ASTEC INDUSTRIES INC	2,660.00	123,720.85	48.40	128,744.00	0.51	5,023.15

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CONTINENTAL BUILDING PRODUCTS INC	6,371.00	127,114.79	19.61	124,935.31	0.50	(2,179.48)
Total Industrials		\$3,653,247.59		\$3,702,717.43	14.78	\$49,469.84
Information Technology						
IMPERVA INC	7,652.00	383,833.19	46.48	355,664.96	1.42	(28,168.23)
SCIENCE APPLICATIONS INTERNATIONAL CORP	6,292.00	295,984.87	53.09	334,042.28	1.33	38,057.41
MONOLITHIC POWER SYSTEMS INC	4,924.00	310,205.87	62.42	307,356.08	1.23	(2,849.79)
J2 GLOBAL INC	4,422.00	319,190.30	63.52	280,885.44	1.12	(38,304.86)
ELECTRONICS FOR IMAGING	6,918.00	280,041.34	39.84	275,613.12	1.10	(4,428.22)
WIX COM LTD	10,687.00	205,901.66	24.72	264,182.64	1.05	58,280.98
TYLER TECHNOLOGIES INC	1,792.00	285,660.12	146.41	262,366.72	1.05	(23,293.40)
LOGMEIN INC	4,360.00	244,057.74	59.70	260,292.00	1.04	16,234.26
ASPEN TECHNOLOGY INC	6,778.00	270,441.11	38.03	257,767.34	1.03	(12,673.77)
CALLIDUS SOFTWARE	14,042.00	217,940.63	18.30	256,968.60	1.03	39,027.97
GUIDEWIRE SOFTWARE INC	4,466.00	242,142.31	56.97	254,428.02	1.02	12,285.71
WNS HOLDINGS LTD ADR	7,535.00	222,679.36	31.69	238,784.15	0.95	16,104.79
LUMENTUM HOLDINGS INC	9,095.00	243,276.95	25.30	230,103.50	0.92	(13,173.45)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
MANHATTAN ASSOCIATES INC	3,796.00	200,317.96	60.54	229,809.84	0.92	29,491.88
MAXLINEAR INC	13,520.00	151,142.21	16.75	226,460.00	0.90	75,317.79
MICROSEMI CORP	6,498.00	205,514.50	33.79	219,567.42	0.88	14,052.92
CRAY INC	5,765.00	196,737.95	37.87	218,320.55	0.87	21,582.60
BLACKHAWK NETWORK HOLDINGS INC	6,546.00	267,487.48	32.13	210,322.98	0.84	(57,164.50)
EURONET WORLDWIDE INC	2,624.00	187,480.73	77.10	202,310.40	0.81	14,829.67
CSG SYSTEMS INTERNATIONAL INC	4,349.00	170,982.25	44.38	193,008.62	0.77	22,026.37
CORNERSTONE ONDEMAND INC	5,579.00	177,429.10	34.35	191,638.65	0.76	14,209.55
LEIDOS HOLDINGS INC	3,813.00	182,011.65	49.61	189,162.93	0.75	7,151.28
VIASAT INC	2,461.00	180,515.21	76.70	188,758.70	0.75	8,243.49
COHERENT INC	1,966.00	166,017.72	93.40	183,624.40	0.73	17,606.68
BROADSOFT INC	4,583.00	160,811.14	39.17	179,493.21	0.72	18,682.07
HUBSPOT INC	3,962.00	190,083.06	44.29	175,476.98	0.70	(14,606.08)
DESCARTES SYS	8,741.00	139,212.51	18.42	161,009.22	0.64	21,796.71
GIGAMON INC	4,780.00	114,965.79	32.59	155,780.20	0.62	40,814.41
ORBOTECH LTD	5,158.00	130,323.10	24.08	124,204.64	0.50	(6,118.46)
GTT COMMUNICATIONS INC	7,731.00	159,296.16	15.98	123,541.38	0.49	(35,754.78)
AMBARELLA INC	2,961.00	188,376.36	41.10	121,697.10	0.49	(66,679.26)
INPHI CORP	4,028.00	128,950.46	29.67	119,510.76	0.48	(9,439.70)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ACXIOM CORP	5,341.00	98,605.98	21.97	117,341.77	0.47	18,735.79
HIMAX TECHNO-ADR	10,359.00	104,411.09	10.39	107,630.01	0.43	3,218.92
INFINERA CORP	4,660.00	102,275.54	11.89	55,407.40	0.22	(46,868.14)
Total Information Technology		\$7,124,303.40		\$7,272,532.01	29.03	\$148,228.61
Materials						
SUMMIT MATERIALS INC	25,059.00	525,744.78	20.90	523,733.10	2.09	(2,011.68)
BERRY PLASTICS GROUP INC	8,880.00	304,116.72	36.02	319,857.60	1.28	15,740.88
HUNTSMAN CORP	17,180.00	258,004.27	15.74	270,413.20	1.08	12,408.93
POLYONE CORP	6,010.00	180,732.17	35.98	216,239.80	0.86	35,507.63
GCP APPLIED TECHNOLOGIES INC	9,234.00	179,511.17	22.13	204,348.42	0.82	24,837.25
EAGLE MATERIALS INC	2,663.00	179,089.68	74.12	197,381.56	0.79	18,291.88
SCOTT'S MIRACLE-GRO CO-CL A	2,494.00	165,741.63	70.78	176,525.32	0.70	10,783.69
Total Materials		\$1,792,940.42		\$1,908,499.00	7.62	\$115,558.58
Telecommunication Services						
BOINGO WIRELESS INC	25,193.00	194,338.28	7.69	193,734.17	0.77	(604.11)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Telecommunication Services						
COGENT COMMUNICATIONS HOLDINGS INC	4,935.00	189,885.24	38.70	190,984.50	0.76	1,099.26
Total Telecommunication Services		\$384,223.52		\$384,718.67	1.54	\$495.15
Total Equity		\$24,409,125.36		\$24,873,759.02	99.28	\$464,633.66
Total Portfolio		\$24,590,235.26		\$25,054,868.92	100.00	\$464,633.66

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ACADIA PHARMACEUTICALS INC	004225108	4/1/2016	4/6/2016	3,423.00	28.50	(97,679.41)
ASTEC INDUSTRIES INC	046224101	4/1/2016	4/6/2016	614.00	46.53	(28,593.73)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/1/2016	4/6/2016	1,126.00	14.53	(16,397.94)
DEXCOM INC	252131107	4/1/2016	4/6/2016	640.00	67.80	(43,418.82)
ENVISION HEALTHCARE HOLDINGS INC	29413U103	4/1/2016	4/6/2016	6,217.00	19.81	(123,399.99)
INC RESEARCH HOLDINGS INC	45329R109	4/1/2016	4/6/2016	858.00	41.50	(35,639.52)
ULTRAGENYX PHARMACEUTICAL INC	90400D108	4/1/2016	4/6/2016	242.00	66.44	(16,088.91)
ASTEC INDUSTRIES INC	046224101	4/4/2016	4/7/2016	1,270.00	46.33	(58,890.79)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/4/2016	4/7/2016	239.00	14.42	(3,454.65)
INC RESEARCH HOLDINGS INC	45329R109	4/4/2016	4/7/2016	421.00	42.89	(18,073.28)
NEUROCRINE BIOSCIENCES INC	64125C109	4/4/2016	4/7/2016	178.00	42.86	(7,633.65)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/5/2016	4/8/2016	208.00	14.39	(2,999.07)
INC RESEARCH HOLDINGS INC	45329R109	4/5/2016	4/8/2016	301.00	42.21	(12,713.40)
NEUROCRINE BIOSCIENCES INC	64125C109	4/5/2016	4/8/2016	422.00	43.15	(18,224.03)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/6/2016	4/11/2016	69.00	14.61	(1,010.05)
ACADIA PHARMACEUTICALS INC	004225108	4/7/2016	4/12/2016	746.00	32.37	(24,178.23)
ADAMAS PHARMACEUTICALS INC	00548A106	4/7/2016	4/12/2016	856.00	17.33	(14,868.98)
ALDER BIOPHARMACEUTICALS INC	014339105	4/7/2016	4/12/2016	508.00	23.25	(11,811.00)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ANACOR PHARMACEUTICALS INC	032420101	4/7/2016	4/12/2016	480.00	70.75	(33,978.14)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/7/2016	4/12/2016	1,955.00	14.41	(28,234.89)
INTRA-CELLULAR THERAPIES INC	46116X101	4/7/2016	4/12/2016	692.00	34.73	(24,059.66)
NEUROCRINE BIOSCIENCES INC	64125C109	4/7/2016	4/12/2016	213.00	44.95	(9,579.74)
PORTOLA PHARMACEUTICALS INC	737010108	4/7/2016	4/12/2016	126.00	23.25	(2,934.54)
ULTRAGENYX PHARMACEUTICAL INC	90400D108	4/7/2016	4/12/2016	253.00	71.71	(18,151.81)
ADAMAS PHARMACEUTICALS INC	00548A106	4/8/2016	4/13/2016	1,843.00	17.07	(31,542.21)
ALDER BIOPHARMACEUTICALS INC	014339105	4/8/2016	4/13/2016	1,881.00	25.85	(48,694.39)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/8/2016	4/13/2016	1,010.00	14.16	(14,337.76)
INTRA-CELLULAR THERAPIES INC	46116X101	4/8/2016	4/13/2016	762.00	34.39	(26,235.74)
NEUROCRINE BIOSCIENCES INC	64125C109	4/8/2016	4/13/2016	315.00	44.89	(14,150.84)
PORTOLA PHARMACEUTICALS INC	737010108	4/8/2016	4/13/2016	102.00	23.20	(2,370.48)
RADIUS HEALTH INC	750469207	4/8/2016	4/13/2016	210.00	36.49	(7,671.32)
DREW INDS INC	26168L205	4/11/2016	4/14/2016	747.00	61.73	(46,138.46)
DREW INDS INC	26168L205	4/11/2016	4/14/2016	747.00	61.73	(46,132.11)
IMPERVA INC	45321L100	4/11/2016	4/14/2016	2,541.00	48.91	(124,373.06)
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	4/12/2016	4/15/2016	1,974.00	38.23	(75,543.40)
DREW INDS INC	26168L205	4/12/2016	4/15/2016	746.00	62.05	(46,311.46)
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	4/13/2016	4/18/2016	1,270.00	38.62	(49,099.60)
DREW INDS INC	26168L205	4/13/2016	4/18/2016	509.00	63.99	(32,588.42)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RICE ENERGY INC	762760106	4/13/2016	4/18/2016	2,125.00	16.32	(34,754.38)
RICE ENERGY INC	762760106	4/13/2016	4/18/2016	5,273.00	16.11	(85,170.02)
DREW INDS INC	26168L205	4/14/2016	4/19/2016	440.00	63.76	(28,066.59)
INTRA-CELLULAR THERAPIES INC	46116X101	4/14/2016	4/19/2016	839.00	35.57	(29,873.69)
LOXO ONCOLOGY INC	548862101	4/14/2016	4/19/2016	308.00	25.80	(7,959.09)
ADAMAS PHARMACEUTICALS INC	00548A106	4/15/2016	4/20/2016	1,532.00	18.17	(27,903.54)
COHERENT INC	192479103	4/15/2016	4/20/2016	525.00	96.05	(50,445.20)
DREW INDS INC	26168L205	4/15/2016	4/20/2016	121.00	63.97	(7,744.05)
INTRA-CELLULAR THERAPIES INC	46116X101	4/15/2016	4/20/2016	558.00	35.51	(19,834.22)
LOXO ONCOLOGY INC	548862101	4/15/2016	4/20/2016	215.00	25.68	(5,529.18)
ADAMAS PHARMACEUTICALS INC	00548A106	4/18/2016	4/21/2016	501.00	18.24	(9,156.53)
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	4/18/2016	4/21/2016	1,152.00	38.63	(44,550.03)
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	4/18/2016	4/21/2016	539.00	38.35	(20,692.21)
DREW INDS INC	26168L205	4/18/2016	4/21/2016	239.00	64.45	(15,413.11)
TYLER TECHNOLOGIES INC	902252105	4/18/2016	4/21/2016	668.00	141.49	(94,539.30)
WESTERN ALLIANCE BANCORP COM	957638109	4/18/2016	4/21/2016	3,001.00	35.58	(106,886.62)
ABIOMED INC	003654100	4/19/2016	4/22/2016	405.00	102.32	(41,455.76)
ADAMAS PHARMACEUTICALS INC	00548A106	4/19/2016	4/22/2016	865.00	18.14	(15,727.08)
DREW INDS INC	26168L205	4/19/2016	4/22/2016	410.00	64.61	(26,508.35)
ENDOLOGIX INC	29266S106	4/19/2016	4/22/2016	10,588.00	10.71	(113,842.18)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
HUNTSMAN CORP	447011107	4/19/2016	4/22/2016	6,755.00	14.75	(99,930.09)
ORBOTECH LTD	M75253100	4/19/2016	4/22/2016	1,710.00	24.89	(42,630.13)
WESTERN ALLIANCE BANCORP COM	957638109	4/19/2016	4/22/2016	2,351.00	35.92	(84,538.20)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/20/2016	4/25/2016	788.00	19.86	(15,669.06)
ENDOLOGIX INC	29266S106	4/20/2016	4/25/2016	508.00	10.66	(5,437.02)
HUNTSMAN CORP	447011107	4/20/2016	4/25/2016	1,017.00	14.87	(15,167.84)
HUNTSMAN CORP	447011107	4/20/2016	4/25/2016	5,085.00	15.18	(77,284.37)
MEDICINES CO	584688105	4/20/2016	4/25/2016	1,942.00	35.03	(68,095.65)
ORBOTECH LTD	M75253100	4/20/2016	4/25/2016	1,500.00	25.40	(38,152.80)
WESTERN ALLIANCE BANCORP COM	957638109	4/20/2016	4/25/2016	1,661.00	36.37	(60,470.03)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/21/2016	4/26/2016	1,337.00	19.90	(26,662.19)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/21/2016	4/26/2016	595.00	20.26	(12,075.53)
ENDOLOGIX INC	29266S106	4/21/2016	4/26/2016	432.00	11.04	(4,780.51)
HUNTSMAN CORP	447011107	4/21/2016	4/26/2016	2,543.00	15.14	(38,604.77)
HUNTSMAN CORP	447011107	4/21/2016	4/26/2016	1,780.00	15.14	(27,017.20)
ORBOTECH LTD	M75253100	4/21/2016	4/26/2016	1,948.00	25.39	(49,540.17)
ADAMAS PHARMACEUTICALS INC	00548A106	4/22/2016	4/27/2016	180.00	18.20	(3,283.69)
ALDER BIOPHARMACEUTICALS INC	014339105	4/22/2016	4/27/2016	2,744.00	28.01	(76,961.52)
ASPEN TECHNOLOGY INC	045327103	4/22/2016	4/27/2016	2,211.00	37.46	(82,922.89)
BOYD GAMING CORP	103304101	4/22/2016	4/27/2016	2,965.00	20.41	(60,644.92)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/22/2016	4/27/2016	763.00	19.92	(15,229.48)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/22/2016	4/27/2016	839.00	19.75	(16,604.23)
CORNERSTONE ONDEMAND INC	21925Y103	4/22/2016	4/27/2016	1,629.00	33.97	(55,396.91)
GUIDEWIRE SOFTWARE INC	40171V100	4/22/2016	4/27/2016	1,371.00	56.47	(77,473.02)
NEUROCRINE BIOSCIENCES INC	64125C109	4/22/2016	4/27/2016	270.00	47.86	(12,933.00)
NEUROCRINE BIOSCIENCES INC	64125C109	4/22/2016	4/27/2016	831.00	47.97	(39,898.14)
OPHTHOTECH CORP	683745103	4/22/2016	4/27/2016	707.00	48.89	(34,589.98)
RADIUS HEALTH INC	750469207	4/22/2016	4/27/2016	652.00	38.14	(24,894.66)
ADAMAS PHARMACEUTICALS INC	00548A106	4/25/2016	4/28/2016	860.00	18.50	(15,946.64)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/25/2016	4/28/2016	524.00	19.78	(10,385.99)
ENDOLOGIX INC	29266S106	4/25/2016	4/28/2016	331.00	11.46	(3,802.53)
GUIDEWIRE SOFTWARE INC	40171V100	4/25/2016	4/28/2016	619.00	56.58	(35,050.44)
INPHI CORP	45772F107	4/25/2016	4/28/2016	2,917.00	32.02	(93,515.23)
OPHTHOTECH CORP	683745103	4/25/2016	4/28/2016	173.00	50.64	(8,765.69)
ADAMAS PHARMACEUTICALS INC	00548A106	4/26/2016	4/29/2016	1,777.00	17.84	(31,775.78)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/26/2016	4/29/2016	333.00	19.86	(6,626.57)
INPHI CORP	45772F107	4/26/2016	4/29/2016	1,111.00	31.85	(35,435.23)
OPHTHOTECH CORP	683745103	4/26/2016	4/29/2016	459.00	48.74	(22,390.80)
OPHTHOTECH CORP	683745103	4/26/2016	4/29/2016	214.00	49.40	(10,578.17)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/27/2016	5/2/2016	439.00	20.02	(8,797.16)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/27/2016	5/2/2016	217.00	20.18	(4,386.76)
FIVE BELOW INC	33829M101	4/27/2016	5/2/2016	805.00	42.69	(34,401.19)
FIVE BELOW INC	33829M101	4/27/2016	5/2/2016	567.00	43.22	(24,530.46)
FIVE BELOW INC	33829M101	4/27/2016	5/2/2016	844.00	42.85	(36,190.72)
RICE ENERGY INC	762760106	4/27/2016	5/2/2016	3,704.00	17.10	(63,445.45)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/28/2016	5/3/2016	536.00	19.88	(10,677.82)
FIVE BELOW INC	33829M101	4/28/2016	5/3/2016	811.00	42.81	(34,750.94)
OPHTHOTECH CORP	683745103	4/29/2016	5/4/2016	541.00	46.69	(25,276.39)
Total Buy						\$(3,686,872.57)

Sell

BROADSOFT INC	11133B409	4/1/2016	4/6/2016	(449.00)	41.19	18,473.74
BURLINGTON STORES INC	122017106	4/1/2016	4/6/2016	(974.00)	56.21	54,704.68
CYRUSONE INC	23283R100	4/1/2016	4/6/2016	(2,367.00)	45.41	107,381.81
IMAX CORP	45245E109	4/1/2016	4/6/2016	(2,780.00)	30.92	85,849.25
SEACHANGE INTERNATIONAL INC	811699107	4/1/2016	4/6/2016	(79.00)	5.57	437.56
SEQUENTIAL BRANDS GROUP INC	81734P107	4/1/2016	4/6/2016	(1,854.00)	6.66	12,296.20
TEXAS ROADHOUSE INC	882681109	4/1/2016	4/6/2016	(698.00)	44.34	30,923.16
VONAGE HOLDINGS CORP	92886T201	4/1/2016	4/6/2016	(3,595.00)	4.64	16,608.53
WOODWARD INC	980745103	4/1/2016	4/6/2016	(816.00)	52.40	42,723.68

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SEACHANGE INTERNATIONAL INC	811699107	4/4/2016	4/7/2016	(2,616.00)	5.62	14,624.94
VONAGE HOLDINGS CORP	92886T201	4/4/2016	4/7/2016	(289.00)	4.70	1,352.61
SEACHANGE INTERNATIONAL INC	811699107	4/5/2016	4/8/2016	(698.00)	5.67	3,938.58
IMAX CORP	45245E109	4/6/2016	4/11/2016	(4,788.00)	29.90	142,945.00
SEACHANGE INTERNATIONAL INC	811699107	4/6/2016	4/11/2016	(179.00)	5.59	995.48
VONAGE HOLDINGS CORP	92886T201	4/6/2016	4/11/2016	(97.00)	4.64	448.13
IMAX CORP	45245E109	4/7/2016	4/12/2016	(1,588.00)	29.66	47,039.98
SEACHANGE INTERNATIONAL INC	811699107	4/7/2016	4/12/2016	(748.00)	5.61	4,176.21
VONAGE HOLDINGS CORP	92886T201	4/7/2016	4/12/2016	(232.00)	4.69	1,083.41
CALAMP CORP	128126109	4/8/2016	4/13/2016	(2,768.00)	17.56	48,484.89
CALAMP CORP	128126109	4/8/2016	4/13/2016	(1,018.00)	17.50	17,786.11
IMAX CORP	45245E109	4/8/2016	4/13/2016	(916.00)	29.69	27,159.17
IMAX CORP	45245E109	4/8/2016	4/13/2016	(684.00)	29.74	20,311.14
SEACHANGE INTERNATIONAL INC	811699107	4/8/2016	4/13/2016	(291.00)	4.07	1,176.48
VONAGE HOLDINGS CORP	92886T201	4/8/2016	4/13/2016	(371.00)	4.56	1,682.45
CALAMP CORP	128126109	4/11/2016	4/14/2016	(323.00)	17.59	5,669.07
CALAMP CORP	128126109	4/11/2016	4/14/2016	(152.00)	17.35	2,632.17
COMSCORE INC	20564W105	4/11/2016	4/14/2016	(1,690.00)	29.08	49,114.55
PROOFPOINT INC	743424103	4/11/2016	4/14/2016	(4,470.00)	50.36	224,929.51
VONAGE HOLDINGS CORP	92886T201	4/11/2016	4/14/2016	(727.00)	4.59	3,319.11

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BROADSOFT INC	11133B409	4/12/2016	4/15/2016	(655.00)	39.91	26,115.51
BROADSOFT INC	11133B409	4/12/2016	4/15/2016	(618.00)	39.85	24,601.98
CALAMP CORP	128126109	4/12/2016	4/15/2016	(2,488.00)	17.18	42,688.41
SEACHANGE INTERNATIONAL INC	811699107	4/12/2016	4/15/2016	(1,191.00)	3.91	4,627.16
UNIVERSAL DISPLAY CORP	91347P105	4/12/2016	4/15/2016	(1,196.00)	53.65	64,110.90
VONAGE HOLDINGS CORP	92886T201	4/12/2016	4/15/2016	(501.00)	4.59	2,287.76
BROADSOFT INC	11133B409	4/13/2016	4/18/2016	(104.00)	40.51	4,210.25
CALAMP CORP	128126109	4/13/2016	4/18/2016	(2,288.00)	17.23	39,379.74
CHUY'S HOLDINGS INC	171604101	4/13/2016	4/18/2016	(788.00)	29.09	22,894.44
POPEYES LOUISIANA KITCHEN INC	732872106	4/13/2016	4/18/2016	(1,854.00)	52.71	97,652.86
SEACHANGE INTERNATIONAL INC	811699107	4/13/2016	4/18/2016	(3,912.00)	3.99	15,537.72
VONAGE HOLDINGS CORP	92886T201	4/13/2016	4/18/2016	(1,755.00)	4.62	8,071.42
CALAMP CORP	128126109	4/14/2016	4/19/2016	(2,289.00)	17.46	39,917.91
SEACHANGE INTERNATIONAL INC	811699107	4/14/2016	4/19/2016	(65.00)	3.78	245.24
CALAMP CORP	128126109	4/15/2016	4/20/2016	(2,034.00)	17.33	35,215.50
CHUY'S HOLDINGS INC	171604101	4/15/2016	4/20/2016	(788.00)	29.72	23,383.62
DEXCOM INC	252131107	4/15/2016	4/20/2016	(1,350.00)	66.80	90,117.42
SHAKE SHACK INC - CLASS A	819047101	4/15/2016	4/20/2016	(1,510.00)	38.29	57,755.78
BOINGO WIRELESS INC	09739C102	4/18/2016	4/21/2016	(804.00)	7.69	6,162.04
CITY OFFICE REIT INC	178587101	4/18/2016	4/21/2016	(571.00)	11.19	6,366.17

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
DEXCOM INC	252131107	4/18/2016	4/21/2016	(2,294.00)	67.66	155,108.86
MICHAELS COS INC/THE	59408Q106	4/18/2016	4/21/2016	(1,294.00)	29.41	38,001.10
SHAKE SHACK INC - CLASS A	819047101	4/18/2016	4/21/2016	(1,136.00)	36.91	41,882.04
ANACOR PHARMACEUTICALS INC	032420101	4/19/2016	4/22/2016	(2,094.00)	59.02	123,503.72
BOINGO WIRELESS INC	09739C102	4/19/2016	4/22/2016	(559.00)	7.63	4,247.69
CITY OFFICE REIT INC	178587101	4/19/2016	4/22/2016	(1,889.00)	11.16	21,000.31
ENVISION HEALTHCARE HOLDINGS INC	29413U103	4/19/2016	4/22/2016	(554.00)	21.80	12,059.09
ENVISION HEALTHCARE HOLDINGS INC	29413U103	4/19/2016	4/22/2016	(3,997.00)	21.95	87,569.15
FLIR SYSTEMS INC	302445101	4/19/2016	4/22/2016	(1,814.00)	32.93	59,656.62
KITE PHARMA INC	49803L109	4/19/2016	4/22/2016	(783.00)	46.51	36,386.23
MICHAELS COS INC/THE	59408Q106	4/19/2016	4/22/2016	(1,148.00)	29.22	33,493.54
SHAKE SHACK INC - CLASS A	819047101	4/19/2016	4/22/2016	(3,070.00)	36.35	111,482.15
SHAKE SHACK INC - CLASS A	819047101	4/19/2016	4/22/2016	(996.00)	36.13	35,939.87
ULTRAGENYX PHARMACEUTICAL INC	90400D108	4/19/2016	4/22/2016	(622.00)	70.06	43,550.73
BOINGO WIRELESS INC	09739C102	4/20/2016	4/25/2016	(2,523.00)	7.69	19,329.53
CITY OFFICE REIT INC	178587101	4/20/2016	4/25/2016	(832.00)	11.17	9,263.61
ENVISION HEALTHCARE HOLDINGS INC	29413U103	4/20/2016	4/25/2016	(1,666.00)	22.02	36,625.04
ULTRAGENYX PHARMACEUTICAL INC	90400D108	4/20/2016	4/25/2016	(1,502.00)	70.32	105,562.01
BOINGO WIRELESS INC	09739C102	4/21/2016	4/26/2016	(1,948.00)	7.70	14,932.26
CIENA CORP	171779309	4/21/2016	4/26/2016	(5,994.00)	16.84	100,690.40

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
UNIVERSAL DISPLAY CORP	91347P105	4/21/2016	4/26/2016	(1,132.00)	60.97	68,974.87
2U INC	90214J101	4/22/2016	4/27/2016	(1,307.00)	27.90	36,412.74
BERRY PLASTICS GROUP INC	08579W103	4/22/2016	4/27/2016	(1,618.00)	35.42	57,249.09
BOINGO WIRELESS INC	09739C102	4/22/2016	4/27/2016	(525.00)	7.71	4,032.38
CIENA CORP	171779309	4/22/2016	4/27/2016	(1,636.00)	17.09	27,894.83
CITY OFFICE REIT INC	178587101	4/22/2016	4/27/2016	(1,089.00)	11.14	12,091.44
CYRUSONE INC	23283R100	4/22/2016	4/27/2016	(1,908.00)	42.63	81,257.46
KNOLL INC	498904200	4/22/2016	4/27/2016	(1,296.00)	24.10	31,186.25
TREEHOUSE FOODS INC	89469A104	4/22/2016	4/27/2016	(619.00)	85.54	52,925.51
2U INC	90214J101	4/25/2016	4/28/2016	(513.00)	26.99	13,832.07
2U INC	90214J101	4/25/2016	4/28/2016	(523.00)	27.27	14,241.18
BLUEBIRD BIO INC	09609G100	4/25/2016	4/28/2016	(778.00)	47.47	36,901.21
BOINGO WIRELESS INC	09739C102	4/25/2016	4/28/2016	(1,312.00)	7.78	10,168.69
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	4/25/2016	4/28/2016	(778.00)	21.31	16,547.69
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	4/25/2016	4/28/2016	(1,326.00)	21.44	28,377.90
SCOTT'S MIRACLE-GRO CO-CL A	810186106	4/25/2016	4/28/2016	(760.00)	71.59	54,376.43
2U INC	90214J101	4/26/2016	4/29/2016	(482.00)	27.47	13,218.56
ASTRONICS CORP	046433108	4/26/2016	4/29/2016	(1,947.00)	36.66	71,293.88
ASTRONICS CORP	046433108	4/26/2016	4/29/2016	(523.00)	36.78	19,221.35

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BOINGO WIRELESS INC	09739C102	4/26/2016	4/29/2016	(4,005.00)	7.83	31,230.30
FLIR SYSTEMS INC	302445101	4/26/2016	4/29/2016	(1,017.00)	32.36	32,871.26
FLIR SYSTEMS INC	302445101	4/26/2016	4/29/2016	(2,071.00)	32.44	67,092.30
FLIR SYSTEMS INC	302445101	4/26/2016	4/29/2016	(763.00)	31.92	24,329.70
APOGEE ENTERPRISES INC	037598109	4/27/2016	5/2/2016	(552.00)	43.22	23,841.01
BOINGO WIRELESS INC	09739C102	4/27/2016	5/2/2016	(639.00)	7.76	4,939.87
BOINGO WIRELESS INC	09739C102	4/27/2016	5/2/2016	(992.00)	7.80	7,702.71
APOGEE ENTERPRISES INC	037598109	4/28/2016	5/3/2016	(566.00)	43.31	24,497.47
BOINGO WIRELESS INC	09739C102	4/28/2016	5/3/2016	(3,518.00)	7.80	27,344.81
CIENA CORP	171779309	4/28/2016	5/3/2016	(2,126.00)	16.77	35,568.90
BOINGO WIRELESS INC	09739C102	4/29/2016	5/4/2016	(85.00)	7.81	661.52
CIENA CORP	171779309	4/29/2016	5/4/2016	(759.00)	16.72	12,669.18
CIENA CORP	171779309	4/29/2016	5/4/2016	(1,366.00)	16.78	22,873.31
GENTHERM INC	37253A103	4/29/2016	5/4/2016	(555.00)	36.76	20,386.81
GENTHERM INC	37253A103	4/29/2016	5/4/2016	(584.00)	37.38	21,808.18
Total Sell						\$3,697,914.24

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ACADIA PHARMACEUTICALS INC	004225108	04/01/2016	3,423	97,542.49	0.040	136.92	Leerink Swann
ASTEC INDUSTRIES INC	046224101	04/01/2016	614	28,569.17	0.040	24.56	STIFEL NICOLAUS
CARROLS RESTAURANT GROUP INC COM	14574X104	04/01/2016	1,126	16,364.16	0.030	33.78	ITG Algo Desk
DEXCOM INC	252131107	04/01/2016	640	43,393.22	0.040	25.60	Canaccord Genuity
ENVISION HEALTHCARE HOLDINGS INC	29413U103	04/01/2016	6,217	123,151.31	0.040	248.68	UBS SECURITIES LLC
INC RESEARCH HOLDINGS INC	45329R109	04/01/2016	858	35,605.20	0.040	34.32	ROBERT W. BAIRD & CO.
ULTRAGENYX PHARMACEUTICAL INC	90400D108	04/01/2016	242	16,079.23	0.040	9.68	COWEN AND CO.
ASTEC INDUSTRIES INC	046224101	04/04/2016	1,270	58,839.99	0.040	50.80	STIFEL NICOLAUS
CARROLS RESTAURANT GROUP INC COM	14574X104	04/04/2016	239	3,447.48	0.030	7.17	ITG Algo Desk
INC RESEARCH HOLDINGS INC	45329R109	04/04/2016	421	18,056.44	0.040	16.84	ROBERT W. BAIRD & CO.
NEUROCRINE BIOSCIENCES INC	64125C109	04/04/2016	178	7,628.31	0.030	5.34	ITG Algo Desk
CARROLS RESTAURANT GROUP INC COM	14574X104	04/05/2016	208	2,992.83	0.030	6.24	ITG Algo Desk
INC RESEARCH HOLDINGS INC	45329R109	04/05/2016	301	12,704.37	0.030	9.03	ITG Algo Desk
NEUROCRINE BIOSCIENCES INC	64125C109	04/05/2016	422	18,211.37	0.030	12.66	ITG Algo Desk
CARROLS RESTAURANT GROUP INC COM	14574X104	04/06/2016	69	1,007.98	0.030	2.07	ITG Algo Desk
ACADIA PHARMACEUTICALS INC	004225108	04/07/2016	746	24,148.39	0.040	29.84	NEEDHAM AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/07/2016	856	14,834.74	0.040	34.24	JEFFERIES LLC
ALDER BIOPHARMACEUTICALS INC	014339105	04/07/2016	508	11,811.00	0.000	0.00	Leerink Swann
ANACOR PHARMACEUTICALS INC	032420101	04/07/2016	480	33,958.94	0.040	19.20	WEDBUSH MORGAN SECURITIES

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CARROLS RESTAURANT GROUP INC COM	14574X104	04/07/2016	1,955	28,176.24	0.030	58.65	ITG Algo Desk
INTRA-CELLULAR THERAPIES INC	46116X101	04/07/2016	692	24,031.98	0.040	27.68	JMP SECURITIES
NEUROCRINE BIOSCIENCES INC	64125C109	04/07/2016	213	9,573.35	0.030	6.39	ITG Algo Desk
PORTOLA PHARMACEUTICALS INC	737010108	04/07/2016	126	2,929.50	0.040	5.04	MAXM
ULTRAGENYX PHARMACEUTICAL INC	90400D108	04/07/2016	253	18,141.69	0.040	10.12	J.P. MORGAN
ADAMAS PHARMACEUTICALS INC	00548A106	04/08/2016	1,843	31,468.49	0.040	73.72	JEFFERIES LLC
ALDER BIOPHARMACEUTICALS INC	014339105	04/08/2016	1,881	48,619.15	0.040	75.24	Leerink Swann
CARROLS RESTAURANT GROUP INC COM	14574X104	04/08/2016	1,010	14,297.36	0.040	40.40	ISLAND TRADING
INTRA-CELLULAR THERAPIES INC	46116X101	04/08/2016	762	26,205.26	0.040	30.48	JMP SECURITIES
NEUROCRINE BIOSCIENCES INC	64125C109	04/08/2016	315	14,141.39	0.030	9.45	ITG Algo Desk
PORTOLA PHARMACEUTICALS INC	737010108	04/08/2016	102	2,366.40	0.040	4.08	MAXM
RADIUS HEALTH INC	750469207	04/08/2016	210	7,662.92	0.040	8.40	MAXM
DREW INDS INC	26168L205	04/11/2016	747	46,108.58	0.040	29.88	Liquidnet
DREW INDS INC	26168L205	04/11/2016	747	46,109.70	0.030	22.41	ITG Algo Desk
IMPERVA INC	45321L100	04/11/2016	2,541	124,271.42	0.040	101.64	Pacific Crest
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	04/12/2016	1,974	75,464.44	0.040	78.96	William Blair & Company LLC
DREW INDS INC	26168L205	04/12/2016	746	46,289.08	0.030	22.38	ITG Algo Desk
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	04/13/2016	1,270	49,048.80	0.040	50.80	William Blair & Company LLC
DREW INDS INC	26168L205	04/13/2016	509	32,573.15	0.030	15.27	Goldman Sachs Electronic
RICE ENERGY INC	762760106	04/13/2016	2,125	34,669.38	0.040	85.00	Liquidnet
RICE ENERGY INC	762760106	04/13/2016	5,273	84,959.10	0.040	210.92	North South Capital
DREW INDS INC	26168L205	04/14/2016	440	28,053.39	0.030	13.20	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INTRA-CELLULAR THERAPIES INC	46116X101	04/14/2016	839	29,840.13	0.040	33.56	Leerink Swann
LOXO ONCOLOGY INC	548862101	04/14/2016	308	7,946.77	0.040	12.32	COWEN AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/15/2016	1,532	27,842.26	0.040	61.28	JEFFERIES LLC
COHERENT INC	192479103	04/15/2016	525	50,424.20	0.040	21.00	BREAN MURRAY, CARRET & CO., LLC
DREW INDS INC	26168L205	04/15/2016	121	7,740.42	0.030	3.63	ITG Algo Desk
INTRA-CELLULAR THERAPIES INC	46116X101	04/15/2016	558	19,811.90	0.040	22.32	Leerink Swann
LOXO ONCOLOGY INC	548862101	04/15/2016	215	5,520.58	0.040	8.60	COWEN AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/18/2016	501	9,136.49	0.040	20.04	JEFFERIES LLC
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	04/18/2016	539	20,670.65	0.040	21.56	Liquidnet
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	04/18/2016	1,152	44,503.95	0.040	46.08	William Blair & Company LLC
DREW INDS INC	26168L205	04/18/2016	239	15,403.55	0.040	9.56	North South Capital
TYLER TECHNOLOGIES INC	902252105	04/18/2016	668	94,512.58	0.040	26.72	NEEDHAM AND CO.
WESTERN ALLIANCE BANCORP COM	957638109	04/18/2016	3,001	106,766.58	0.040	120.04	Piper Jaffray & Co.
ABIOMED INC	003654100	04/19/2016	405	41,439.56	0.040	16.20	STEPHENS, INC.
ADAMAS PHARMACEUTICALS INC	00548A106	04/19/2016	865	15,692.48	0.040	34.60	JEFFERIES LLC
DREW INDS INC	26168L205	04/19/2016	410	26,491.95	0.040	16.40	North South Capital
ENDOLOGIX INC	29266S106	04/19/2016	10,588	113,418.66	0.040	423.52	STEPHENS, INC.
HUNTSMAN CORP	447011107	04/19/2016	6,755	99,659.89	0.040	270.20	GOLDMAN SACHS
ORBOTECH LTD	M75253100	04/19/2016	1,710	42,561.73	0.040	68.40	NEEDHAM AND CO.
WESTERN ALLIANCE BANCORP COM	957638109	04/19/2016	2,351	84,444.16	0.040	94.04	Piper Jaffray & Co.
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/20/2016	788	15,653.30	0.020	15.76	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ENDOLOGIX INC	29266S106	04/20/2016	508	5,416.70	0.040	20.32	STEPHENS, INC.
HUNTSMAN CORP	447011107	04/20/2016	1,017	15,127.16	0.040	40.68	GOLDMAN SACHS
HUNTSMAN CORP	447011107	04/20/2016	5,085	77,182.67	0.020	101.70	ROSENFELD/M AND J SEC (AMEX)
MEDICINES CO	584688105	04/20/2016	1,942	68,037.39	0.030	58.26	ITG Algo Desk
ORBOTECH LTD	M75253100	04/20/2016	1,500	38,092.80	0.040	60.00	NEEDHAM AND CO.
WESTERN ALLIANCE BANCORP COM	957638109	04/20/2016	1,661	60,403.59	0.040	66.44	JANNEY CAPITAL MARKETS
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/21/2016	595	12,051.73	0.040	23.80	Liquidnet
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/21/2016	1,337	26,608.71	0.040	53.48	North South Capital
ENDOLOGIX INC	29266S106	04/21/2016	432	4,767.55	0.030	12.96	ITG Algo Desk
HUNTSMAN CORP	447011107	04/21/2016	1,780	26,946.00	0.040	71.20	BREAN MURRAY, CARRET & CO., LLC
HUNTSMAN CORP	447011107	04/21/2016	2,543	38,503.05	0.040	101.72	GOLDMAN SACHS
ORBOTECH LTD	M75253100	04/21/2016	1,948	49,462.25	0.040	77.92	NEEDHAM AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/22/2016	180	3,276.49	0.040	7.20	JEFFERIES LLC
ALDER BIOPHARMACEUTICALS INC	014339105	04/22/2016	2,744	76,851.76	0.040	109.76	Leerink Swann
ASPEN TECHNOLOGY INC	045327103	04/22/2016	2,211	82,834.45	0.040	88.44	Pacific Crest
BOYD GAMING CORP	103304101	04/22/2016	2,965	60,526.32	0.040	118.60	JANNEY CAPITAL MARKETS
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/22/2016	763	15,198.96	0.040	30.52	Liquidnet
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/22/2016	839	16,570.67	0.040	33.56	North South Capital
CORNERSTONE ONDEMAND INC	21925Y103	04/22/2016	1,629	55,331.75	0.040	65.16	NEEDHAM AND CO.
GUIDEWIRE SOFTWARE INC	40171V100	04/22/2016	1,371	77,418.18	0.040	54.84	Pacific Crest
NEUROCRINE BIOSCIENCES INC	64125C109	04/22/2016	270	12,922.20	0.040	10.80	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NEUROCRINE BIOSCIENCES INC	64125C109	04/22/2016	831	39,864.90	0.040	33.24	COWEN AND CO.
OPHTHOTECH CORP	683745103	04/22/2016	707	34,561.70	0.040	28.28	CITIGROUP GLOBAL MARKETS INC.
RADIUS HEALTH INC	750469207	04/22/2016	652	24,868.58	0.040	26.08	COWEN AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/25/2016	860	15,912.24	0.040	34.40	JEFFERIES LLC
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/25/2016	524	10,365.03	0.040	20.96	North South Capital
ENDOLOGIX INC	29266S106	04/25/2016	331	3,792.60	0.030	9.93	Goldman Sachs Electronic
GUIDEWIRE SOFTWARE INC	40171V100	04/25/2016	619	35,025.68	0.040	24.76	Pacific Crest
INPHI CORP	45772F107	04/25/2016	2,917	93,398.55	0.040	116.68	NEEDHAM AND CO.
OPHTHOTECH CORP	683745103	04/25/2016	173	8,760.50	0.030	5.19	Goldman Sachs Electronic
ADAMAS PHARMACEUTICALS INC	00548A106	04/26/2016	1,777	31,704.70	0.040	71.08	JEFFERIES LLC
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/26/2016	333	6,613.25	0.040	13.32	North South Capital
INPHI CORP	45772F107	04/26/2016	1,111	35,390.79	0.040	44.44	NEEDHAM AND CO.
OPHTHOTECH CORP	683745103	04/26/2016	214	10,571.75	0.030	6.42	Goldman Sachs Electronic
OPHTHOTECH CORP	683745103	04/26/2016	459	22,372.44	0.040	18.36	CITIGROUP GLOBAL MARKETS INC.
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/27/2016	217	4,378.08	0.040	8.68	Liquidnet
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/27/2016	439	8,788.38	0.020	8.78	North South Capital
FIVE BELOW INC	33829M101	04/27/2016	567	24,507.78	0.040	22.68	BREAN MURRAY, CARRET & CO., LLC
FIVE BELOW INC	33829M101	04/27/2016	805	34,368.99	0.040	32.20	Dougherty & Company
FIVE BELOW INC	33829M101	04/27/2016	844	36,165.40	0.030	25.32	Goldman Sachs Electronic
RICE ENERGY INC	762760106	04/27/2016	3,704	63,334.33	0.030	111.12	ITG Algo Desk
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/28/2016	536	10,656.38	0.040	21.44	BREAN MURRAY, CARRET & CO., LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FIVE BELOW INC	33829M101	04/28/2016	811	34,718.50	0.040	32.44	BREAN MURRAY, CARRET & CO., LLC
OPHTHOTECH CORP	683745103	04/29/2016	541	25,260.16	0.030	16.23	Goldman Sachs Electronic
Total EQUITY				\$3,681,900.23		\$4,972.30	
Average Commission Per EQUITY						0.038	
Total Purchases				\$3,681,900.23		\$4,972.30	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
BROADSOFT INC	11133B409	04/01/2016	449	18,492.11	0.040	17.96	NEEDHAM AND CO.
BURLINGTON STORES INC	122017106	04/01/2016	974	54,744.84	0.040	38.96	Buckingham Research Group
CYRUSONE INC	23283R100	04/01/2016	2,367	107,478.84	0.040	94.68	STEPHENS, INC.
IMAX CORP	45245E109	04/01/2016	2,780	85,962.33	0.040	111.20	MKM PARTNERS
SEACHANGE INTERNATIONAL INC	811699107	04/01/2016	79	439.95	0.030	2.37	ITG Algo Desk
SEQUENTIAL BRANDS GROUP INC	81734P107	04/01/2016	1,854	12,352.09	0.030	55.62	ITG Algo Desk
TEXAS ROADHOUSE INC	882681109	04/01/2016	698	30,951.76	0.040	27.92	ISLAND TRADING
VONAGE HOLDINGS CORP	92886T201	04/01/2016	3,595	16,680.80	0.020	71.90	Vertical Group
WOODWARD INC	980745103	04/01/2016	816	42,757.26	0.040	32.64	ROBERT W. BAIRD & CO.
SEACHANGE INTERNATIONAL INC	811699107	04/04/2016	2,616	14,703.75	0.030	78.48	ITG Algo Desk
VONAGE HOLDINGS CORP	92886T201	04/04/2016	289	1,358.42	0.020	5.78	Vertical Group
SEACHANGE INTERNATIONAL INC	811699107	04/05/2016	698	3,959.61	0.030	20.94	ITG Algo Desk
IMAX CORP	45245E109	04/06/2016	4,788	143,139.65	0.040	191.52	MKM PARTNERS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SEACHANGE INTERNATIONAL INC	811699107	04/06/2016	179	1,000.88	0.030	5.37	ITG Algo Desk
VONAGE HOLDINGS CORP	92886T201	04/06/2016	97	450.08	0.020	1.94	Vertical Group
IMAX CORP	45245E109	04/07/2016	1,588	47,104.53	0.040	63.52	MKM PARTNERS
SEACHANGE INTERNATIONAL INC	811699107	04/07/2016	748	4,198.75	0.030	22.44	ITG Algo Desk
VONAGE HOLDINGS CORP	92886T201	04/07/2016	232	1,088.08	0.020	4.64	Vertical Group
CALAMP CORP	128126109	04/08/2016	2,768	48,596.67	0.040	110.72	William Blair & Company LLC
CALAMP CORP	128126109	04/08/2016	1,018	17,817.04	0.030	30.54	ITG Algo Desk
IMAX CORP	45245E109	04/08/2016	916	27,196.41	0.040	36.64	MKM PARTNERS
IMAX CORP	45245E109	04/08/2016	684	20,338.95	0.040	27.36	Liquidnet
SEACHANGE INTERNATIONAL INC	811699107	04/08/2016	291	1,185.24	0.030	8.73	ITG Algo Desk
VONAGE HOLDINGS CORP	92886T201	04/08/2016	371	1,689.91	0.020	7.42	ITG Algo Desk
CALAMP CORP	128126109	04/11/2016	323	5,682.12	0.040	12.92	William Blair & Company LLC
CALAMP CORP	128126109	04/11/2016	152	2,636.79	0.030	4.56	ITG Algo Desk
COMSCORE INC	20564W105	04/11/2016	1,690	49,149.43	0.020	33.80	Academy Securities
PROOFPOINT INC	743424103	04/11/2016	4,470	225,113.22	0.040	178.80	Pacific Crest
VONAGE HOLDINGS CORP	92886T201	04/11/2016	727	3,333.73	0.020	14.54	ITG Algo Desk
BROADSOFT INC	11133B409	04/12/2016	655	26,142.29	0.040	26.20	Liquidnet
BROADSOFT INC	11133B409	04/12/2016	618	24,627.24	0.040	24.72	Dougherty & Company
CALAMP CORP	128126109	04/12/2016	2,488	42,739.11	0.020	49.76	Academy Securities
SEACHANGE INTERNATIONAL INC	811699107	04/12/2016	1,191	4,651.09	0.020	23.82	Liquidnet
UNIVERSAL DISPLAY CORP	91347P105	04/12/2016	1,196	64,160.14	0.040	47.84	RAYMOND JAMES AND ASSOCIATES, INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VONAGE HOLDINGS CORP	92886T201	04/12/2016	501	2,297.84	0.020	10.02	ITG Algo Desk
BROADSOFT INC	11133B409	04/13/2016	104	4,213.47	0.030	3.12	ITG Algo Desk
CALAMP CORP	128126109	04/13/2016	2,288	39,426.36	0.020	45.76	Academy Securities
CHUY'S HOLDINGS INC	171604101	04/13/2016	788	22,926.47	0.040	31.52	STEPHENS, INC.
POPEYES LOUISIANA KITCHEN INC	732872106	04/13/2016	1,854	97,729.16	0.040	74.16	Piper Jaffray & Co.
SEACHANGE INTERNATIONAL INC	811699107	04/13/2016	3,912	15,616.31	0.020	78.24	Liquidnet
VONAGE HOLDINGS CORP	92886T201	04/13/2016	1,755	8,106.70	0.020	35.10	ITG Algo Desk
CALAMP CORP	128126109	04/14/2016	2,289	39,964.57	0.020	45.78	Academy Securities
SEACHANGE INTERNATIONAL INC	811699107	04/14/2016	65	245.90	0.010	0.65	JP Morgan Algos
CALAMP CORP	128126109	04/15/2016	2,034	35,256.95	0.020	40.68	Academy Securities
CHUY'S HOLDINGS INC	171604101	04/15/2016	788	23,415.66	0.040	31.52	WEDBUSH MORGAN SECURITIES
DEXCOM INC	252131107	04/15/2016	1,350	90,173.39	0.040	54.00	STEPHENS, INC.
SHAKE SHACK INC - CLASS A	819047101	04/15/2016	1,510	57,817.45	0.040	60.40	William Blair & Company LLC
BOINGO WIRELESS INC	09739C102	04/18/2016	804	6,186.30	0.030	24.12	Vertical Group
CITY OFFICE REIT INC	178587101	04/18/2016	571	6,389.15	0.040	22.84	Compass Capital
DEXCOM INC	252131107	04/18/2016	2,294	155,204.01	0.040	91.76	STEPHENS, INC.
MICHAELS COS INC/THE	59408Q106	04/18/2016	1,294	38,053.69	0.040	51.76	Liquidnet
SHAKE SHACK INC - CLASS A	819047101	04/18/2016	1,136	41,928.40	0.040	45.44	William Blair & Company LLC
ANACOR PHARMACEUTICALS INC	032420101	04/19/2016	2,094	123,590.18	0.040	83.76	WEDBUSH MORGAN SECURITIES
BOINGO WIRELESS INC	09739C102	04/19/2016	559	4,264.56	0.030	16.77	Vertical Group
CITY OFFICE REIT INC	178587101	04/19/2016	1,889	21,076.33	0.040	75.56	Compass Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ENVISION HEALTHCARE HOLDINGS INC	29413U103	04/19/2016	3,997	87,730.95	0.040	159.88	ROBERT W. BAIRD & CO.
ENVISION HEALTHCARE HOLDINGS INC	29413U103	04/19/2016	554	12,075.98	0.030	16.62	ITG Algo Desk
FLIR SYSTEMS INC	302445101	04/19/2016	1,814	59,730.49	0.040	72.56	NEEDHAM AND CO.
KITE PHARMA INC	49803L109	04/19/2016	783	36,418.35	0.040	31.32	Leerink Swann
MICHAELS COS INC/THE	59408Q106	04/19/2016	1,148	33,540.20	0.040	45.92	Suntrust Robinson Humphrey
SHAKE SHACK INC - CLASS A	819047101	04/19/2016	3,070	111,607.39	0.040	122.80	William Blair & Company LLC
SHAKE SHACK INC - CLASS A	819047101	04/19/2016	996	35,980.50	0.040	39.84	Liquidnet
ULTRAGENYX PHARMACEUTICAL INC	90400D108	04/19/2016	622	43,576.57	0.040	24.88	CITIGROUP GLOBAL MARKETS INC.
BOINGO WIRELESS INC	09739C102	04/20/2016	2,523	19,405.65	0.030	75.69	ITG Algo Desk
CITY OFFICE REIT INC	178587101	04/20/2016	832	9,297.10	0.040	33.28	Compass Capital
ENVISION HEALTHCARE HOLDINGS INC	29413U103	04/20/2016	1,666	36,692.48	0.040	66.64	ROBERT W. BAIRD & CO.
ULTRAGENYX PHARMACEUTICAL INC	90400D108	04/20/2016	1,502	105,624.40	0.040	60.08	CITIGROUP GLOBAL MARKETS INC.
BOINGO WIRELESS INC	09739C102	04/21/2016	1,948	14,991.03	0.030	58.44	ITG Algo Desk
CIENA CORP	171779309	04/21/2016	5,994	100,932.37	0.040	239.76	NEEDHAM AND CO.
UNIVERSAL DISPLAY CORP	91347P105	04/21/2016	1,132	69,021.66	0.040	45.28	NEEDHAM AND CO.
2U INC	90214J101	04/22/2016	1,307	36,465.82	0.040	52.28	Compass Capital
BERRY PLASTICS GROUP INC	08579W103	04/22/2016	1,618	57,315.06	0.040	64.72	ROBERT W. BAIRD & CO.
BOINGO WIRELESS INC	09739C102	04/22/2016	525	4,048.22	0.030	15.75	ITG Algo Desk
CIENA CORP	171779309	04/22/2016	1,636	27,960.88	0.040	65.44	NEEDHAM AND CO.
CITY OFFICE REIT INC	178587101	04/22/2016	1,089	12,135.27	0.040	43.56	Compass Capital
CYRUSONE INC	23283R100	04/22/2016	1,908	81,335.56	0.040	76.32	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KNOLL INC	498904200	04/22/2016	1,296	31,238.78	0.040	51.84	North South Capital
TREEHOUSE FOODS INC	89469A104	04/22/2016	619	52,951.43	0.040	24.76	STIFEL NICOLAUS
2U INC	90214J101	04/25/2016	523	14,262.42	0.040	20.92	Compass Capital
2U INC	90214J101	04/25/2016	513	13,847.77	0.030	15.39	Goldman Sachs Electronic
BLUEBIRD BIO INC	09609G100	04/25/2016	778	36,933.14	0.040	31.12	WEDBUSH MORGAN SECURITIES
BOINGO WIRELESS INC	09739C102	04/25/2016	1,312	10,208.28	0.030	39.36	ITG Algo Desk
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	04/25/2016	1,326	28,431.56	0.040	53.04	ISI Group
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	04/25/2016	778	16,579.18	0.040	31.12	Liquidnet
SCOTTS MIRACLE-GRO CO-CL A	810186106	04/25/2016	760	54,408.02	0.040	30.40	William Blair & Company LLC
2U INC	90214J101	04/26/2016	482	13,238.13	0.040	19.28	Compass Capital
ASTRONICS CORP	046433108	04/26/2016	1,947	71,373.32	0.040	77.88	Dougherty & Company
ASTRONICS CORP	046433108	04/26/2016	523	19,237.46	0.030	15.69	Goldman Sachs Electronic
BOINGO WIRELESS INC	09739C102	04/26/2016	4,005	31,351.14	0.030	120.15	ITG Algo Desk
FLIR SYSTEMS INC	302445101	04/26/2016	2,071	67,176.61	0.040	82.84	MKM PARTNERS
FLIR SYSTEMS INC	302445101	04/26/2016	1,017	32,912.66	0.040	40.68	Liquidnet
FLIR SYSTEMS INC	302445101	04/26/2016	763	24,353.13	0.030	22.89	Goldman Sachs Electronic
APOGEE ENTERPRISES INC	037598109	04/27/2016	552	23,858.10	0.030	16.56	ITG Algo Desk
BOINGO WIRELESS INC	09739C102	04/27/2016	992	7,732.64	0.030	29.76	Liquidnet
BOINGO WIRELESS INC	09739C102	04/27/2016	639	4,959.15	0.030	19.17	ITG Algo Desk
APOGEE ENTERPRISES INC	037598109	04/28/2016	566	24,514.99	0.030	16.98	ITG Algo Desk
BOINGO WIRELESS INC	09739C102	04/28/2016	3,518	27,450.95	0.030	105.54	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CIENA CORP	171779309	04/28/2016	2,126	35,654.72	0.040	85.04	BREAN MURRAY, CARRET & CO., LLC
BOINGO WIRELESS INC	09739C102	04/29/2016	85	664.09	0.030	2.55	ITG Algo Desk
CIENA CORP	171779309	04/29/2016	1,366	22,914.79	0.030	40.98	ITG Algo Desk
CIENA CORP	171779309	04/29/2016	759	12,692.23	0.030	22.77	Goldman Sachs Electronic
GENTHERM INC	37253A103	04/29/2016	584	21,832.02	0.040	23.36	BREAN MURRAY, CARRET & CO., LLC
GENTHERM INC	37253A103	04/29/2016	555	20,403.91	0.030	16.65	Goldman Sachs Electronic
Total EQUITY				\$3,702,872.46		\$4,876.99	
Average Commission Per EQUITY						0.034	
Total Sales				\$3,702,872.46		\$4,876.99	
Average Commission Per Sales						0.034	
Total All Trades				\$7,384,772.69		\$9,849.29	
Average Commission Per Trade						0.036	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	4/1/2016	4/1/2016			(1,083.19)
U.S. DOLLARS	USD	4/13/2016	4/13/2016			(1,338.12)
U.S. DOLLARS	USD	4/15/2016	4/15/2016			(5,999.66)
U.S. DOLLARS	USD	4/18/2016	4/18/2016			(1,548.46)
U.S. DOLLARS	USD	4/19/2016	4/19/2016			(1,029.54)
U.S. DOLLARS	USD	4/22/2016	4/22/2016			(1,500.56)
U.S. DOLLARS	USD	4/29/2016	4/29/2016			(1,950.52)
Total Withdrawal						\$(14,450.05)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
TEXAS ROADHOUSE INC	882681109	3/14/2016	4/1/2016			1,083.19
VAIL RESORTS INC	91879Q109	3/24/2016	4/13/2016			1,338.12
CYRUSONE INC	23283R100	3/22/2016	4/15/2016			5,014.86
MONOLITHIC POWER SYSTEMS INC	609839105	3/29/2016	4/15/2016			984.80
PHYSICIANS REALTY TRUST	71943U104	3/30/2016	4/18/2016			1,548.45
CITY OFFICE REIT INC	178587101	4/1/2016	4/19/2016			1,029.53
BANK OF THE OZARKS INC	063904106	4/13/2016	4/22/2016			1,500.56
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	4/13/2016	4/29/2016			1,950.52
Total Dividend						\$14,450.03
Expenses						
CELLECTIS - ADR	15117K103	4/27/2016	4/27/2016			(1.46)
Total Expenses						\$(1.46)
Interest						
U.S. DOLLARS	USD	3/31/2016	4/1/2016			207.18
U.S. DOLLARS	USD	4/29/2016	4/29/2016			0.18
Total Interest						\$207.36

Account: 1083-3-23961

Transactions based on settle date.
All values in USD terms.

Contact Information

As always, do not hesitate to call us with any questions or comments you may have. We look forward to updating you next month and thank you for the opportunity to add value to your investment program.

-Nicholas Investment Partners Client Service Team

Laura DeMarco, Partner



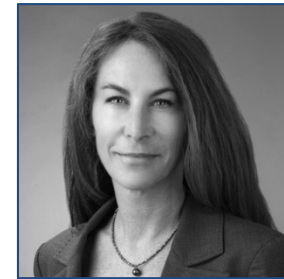
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