



NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending April 30, 2016

LEIA FBO OHIO BUREAU OF WORKERS COMPENSATION OBWCSC



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	14,727,950.06
Beginning Accrued Income	5,968.79
Beginning Portfolio Value	14,733,918.85
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	192,385.91
Interest and Dividends	8,613.47
Net Accrued Income	(5,344.08)
Ending Market Value	14,928,949.44
Ending Accrued Income	624.71
Ending Portfolio Value	14,929,574.15
Total Portfolio	1.33%
Total Net Of Fees	1.30%
Russell 2000 Growth TR	1.00%
Total Investment Return	\$195,655.30

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	ITD
Total Portfolio	\$14,929,574	1.33%	1.33%	4.63%	-8.06%	-8.06%
Total Portfolio Net of Fees	\$14,929,574	1.30%	1.30%	4.53%	-8.17%	-8.17%
Russell 2000 Growth TR		1.00%	1.00%	7.97%	-3.73%	-3.73%

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 01/01/2016.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	111,658.75	111,658.75	1.00	111,658.75	0.75	-
Total Cash		\$111,658.75		\$111,658.75	0.75	-
Equity						
Consumer Discretionary						
BURLINGTON STORES INC	3,883.00	167,631.10	56.97	221,214.51	1.48	53,583.41
MONRO MUFFLER	2,660.00	178,404.10	69.22	184,125.20	1.23	5,721.10
COOPER-STANDARD HOLDING INC	2,375.00	180,368.46	77.11	183,136.25	1.23	2,767.79
CORE-MARK HOLDING CO INC	2,180.00	181,962.78	81.66	178,018.80	1.19	(3,943.98)
COLUMBIA SPORTSWEAR CO	2,830.00	130,882.69	58.57	165,753.10	1.11	34,870.41
MDC PARTNERS INC	8,001.00	176,527.27	20.24	161,940.24	1.08	(14,587.03)
DREW INDS INC	2,358.00	148,248.03	64.83	152,869.14	1.02	4,621.11
STEVEN MADDEN LTD	3,981.00	128,559.00	35.01	139,374.81	0.93	10,815.81
BOYD GAMING CORP	7,345.00	149,078.36	18.64	136,910.80	0.92	(12,167.56)
BRIGHT HORIZONS FAMILY SOLUTIONS INC	2,052.00	129,992.05	65.62	134,652.24	0.90	4,660.19
GENTHERM INC	3,547.00	170,780.97	36.74	130,316.78	0.87	(40,464.19)
VAIL RESORTS INC	982.00	125,241.46	129.64	127,306.48	0.85	2,065.02
TEXAS ROADHOUSE INC	2,979.00	106,406.61	40.72	121,304.88	0.81	14,898.27
2U INC	3,988.00	112,208.37	28.03	111,783.64	0.75	(424.73)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
CHUY'S HOLDINGS INC	3,513.00	109,409.44	30.54	107,287.02	0.72	(2,122.42)
FIVE BELOW INC	1,803.00	77,357.83	41.70	75,185.10	0.50	(2,172.73)
POPEYES LOUISIANA KITCHEN INC	1,395.00	81,709.19	53.76	74,995.20	0.50	(6,713.99)
CALATLANTIC GROUP INC	2,265.00	87,408.84	32.37	73,318.05	0.49	(14,090.79)
CARROLS RESTAURANT GROUP INC COM	5,214.00	74,330.85	13.91	72,526.74	0.49	(1,804.11)
MICHAELS COS INC/THE	2,546.00	61,241.56	28.43	72,382.78	0.48	11,141.22
LINDBLAD EXPEDITIONS HOLDINGS INC	3,920.00	38,419.04	10.00	39,200.00	0.26	780.96
Total Consumer Discretionary		\$2,616,168.00		\$2,663,601.76	17.84	\$47,433.76
Consumer Staples						
POST HOLDINGS INC	2,849.00	178,492.79	71.84	204,672.16	1.37	26,179.37
TREEHOUSE FOODS INC	2,193.00	166,095.56	88.40	193,861.20	1.30	27,765.64
Total Consumer Staples		\$344,588.35		\$398,533.36	2.67	\$53,945.01
Energy						
DIAMONDBACK ENERGY INC	2,293.00	154,713.99	86.58	198,527.94	1.33	43,813.95
MATADOR RESOURCES CO	5,340.00	104,719.37	21.55	115,077.00	0.77	10,357.63
RICE ENERGY INC	6,614.00	109,243.63	17.31	114,488.34	0.77	5,244.71
Total Energy		\$368,676.99		\$428,093.28	2.87	\$59,416.29

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
BANK OF THE OZARKS INC	5,764.00	282,272.88	41.30	238,053.20	1.59	(44,219.68)
CYRUSONE INC	5,315.00	198,432.34	44.13	234,550.95	1.57	36,118.61
EVERCORE PARTNERS INC	3,678.00	198,494.30	51.64	189,931.92	1.27	(8,562.38)
WESTERN ALLIANCE BANCORP COM	4,178.00	150,067.49	36.58	152,831.24	1.02	2,763.75
PHYSICIANS REALTY TRUST	4,094.00	68,788.62	18.13	74,224.22	0.50	5,435.60
Total Financials		\$898,055.63		\$889,591.53	5.96	\$(8,464.10)
Health Care						
NEUROCRINE BIOSCIENCES INC	3,849.00	169,973.20	45.58	175,437.42	1.18	5,464.22
ABIOMED INC	1,487.00	131,430.25	97.14	144,447.18	0.97	13,016.93
INC RESEARCH HOLDINGS INC	2,679.00	110,607.25	48.13	128,940.27	0.86	18,333.02
MEDICINES CO	3,246.00	117,067.37	35.59	115,525.14	0.77	(1,542.23)
ADEPTUS HEALTH INC	1,546.00	81,951.14	68.12	105,313.52	0.71	23,362.38
NEVRO CORP	1,551.00	102,015.89	67.25	104,304.75	0.70	2,288.86
SPECTRANETICS CORP	5,960.00	94,190.65	17.00	101,320.00	0.68	7,129.35
AMN HEALTHCARE SERVICES INC	2,819.00	92,322.05	35.51	100,102.69	0.67	7,780.64
NEOGENOMICS INC	11,641.00	89,785.16	8.14	94,757.74	0.63	4,972.58
REPLIGEN CORP	3,458.00	102,665.60	26.64	92,121.12	0.62	(10,544.48)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
SUPERNUS PHARMACEUTICALS INC	5,003.00	76,146.99	17.16	85,851.48	0.58	9,704.49
ADAMAS PHARMACEUTICALS INC	5,013.00	89,490.51	16.88	84,619.44	0.57	(4,871.07)
SAGE THERAPEUTICS INC	2,236.00	122,830.61	37.69	84,274.84	0.56	(38,555.77)
DERMIRA INC	3,268.00	107,450.89	25.29	82,647.72	0.55	(24,803.17)
NUVASIVE INC	1,551.00	72,869.26	52.94	82,109.94	0.55	9,240.68
ALDER BIOPHARMACEUTICALS INC	3,058.00	81,895.92	26.55	81,189.90	0.54	(706.02)
ACADIA PHARMACEUTICALS INC	2,483.00	72,575.57	32.30	80,200.90	0.54	7,625.33
ENDOLOGIX INC	7,065.00	76,173.67	11.21	79,198.65	0.53	3,024.98
PENUMBRA INC	1,438.00	71,100.61	54.50	78,371.00	0.52	7,270.39
THERAPEUTICSMD INC	9,460.00	100,979.50	8.25	78,045.00	0.52	(22,934.50)
PACIRA PHARMACEUTICALS INC/DE	1,353.00	106,138.66	54.11	73,210.83	0.49	(32,927.83)
NANOSTRING TECHNOLOGIES INC	4,260.00	61,980.87	15.92	67,819.20	0.45	5,838.33
RADIUS HEALTH INC	1,775.00	57,693.02	35.60	63,190.00	0.42	5,496.98
OPHTHOTECH CORP	1,248.00	60,553.48	46.74	58,331.52	0.39	(2,221.96)
INTRA-CELLULAR THERAPIES INC	1,698.00	59,559.97	34.32	58,275.36	0.39	(1,284.61)
LOXO ONCOLOGY INC	2,485.00	78,405.72	23.05	57,279.25	0.38	(21,126.47)
PORTOLA PHARMACEUTICALS INC	2,197.00	109,227.21	23.76	52,200.72	0.35	(57,026.49)
COLLEGIUM PHARMACEUTICAL INC	1,792.00	33,321.38	19.06	34,155.52	0.23	834.14
TESARO INC	796.00	37,333.90	41.44	32,986.24	0.22	(4,347.66)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
CELLECTIS - ADR	1,175.00	35,186.56	27.21	31,971.75	0.21	(3,214.81)
KITE PHARMA INC	652.00	29,079.56	46.28	30,174.56	0.20	1,095.00
Total Health Care		\$2,632,002.42		\$2,538,373.65	17.00	\$(93,628.77)
Industrials						
DYCOM INDUSTRIES INC	3,699.00	253,095.81	70.60	261,149.40	1.75	8,053.59
WOODWARD INC	4,211.00	209,328.81	54.21	228,278.31	1.53	18,949.50
ECHO GLOBAL LOGISTICS INC	8,906.00	186,488.68	23.37	208,133.22	1.39	21,644.54
AMERICAN WOODMARK CORP	2,403.00	193,522.01	72.84	175,034.52	1.17	(18,487.49)
OLD DOMINION FREIGHT LINE	2,635.00	161,062.95	66.05	174,041.75	1.17	12,978.80
ASTRONICS CORP	4,230.00	171,589.26	36.95	156,298.50	1.05	(15,290.76)
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	7,104.00	124,958.06	20.88	148,331.52	0.99	23,373.46
HUB GROUP INC	3,777.00	142,417.31	38.52	145,490.04	0.97	3,072.73
APOGEE ENTERPRISES INC	3,508.00	150,898.58	41.44	145,371.52	0.97	(5,527.06)
BEACON ROOFING SUPPLY INC	2,709.00	105,542.44	42.73	115,755.57	0.78	10,213.13
KNOLL INC	4,640.00	95,437.87	23.35	108,344.00	0.73	12,906.13
GRACO INC	1,339.00	107,338.63	78.39	104,964.21	0.70	(2,374.42)
H&E EQUIPMENT SERVICES INC	4,057.00	72,312.56	20.23	82,073.11	0.55	9,760.55
ASTEC INDUSTRIES INC	1,584.00	73,674.21	48.40	76,665.60	0.51	2,991.39

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CONTINENTAL BUILDING PRODUCTS INC	3,796.00	75,737.87	19.61	74,439.56	0.50	(1,298.31)
Total Industrials		\$2,123,405.05		\$2,204,370.83	14.77	\$80,965.78
Information Technology						
IMPERVA INC	4,557.00	238,337.54	46.48	211,809.36	1.42	(26,528.18)
SCIENCE APPLICATIONS INTERNATIONAL CORP	3,747.00	165,888.13	53.09	198,928.23	1.33	33,040.10
MONOLITHIC POWER SYSTEMS INC	2,926.00	184,204.48	62.42	182,640.92	1.22	(1,563.56)
J2 GLOBAL INC	2,633.00	213,099.22	63.52	167,248.16	1.12	(45,851.06)
ELECTRONICS FOR IMAGING	4,115.00	191,110.07	39.84	163,941.60	1.10	(27,168.47)
WIX COM LTD	6,364.00	144,479.62	24.72	157,318.08	1.05	12,838.46
TYLER TECHNOLOGIES INC	1,067.00	175,076.80	146.41	156,219.47	1.05	(18,857.33)
LOGMEIN INC	2,596.00	176,735.68	59.70	154,981.20	1.04	(21,754.48)
ASPEN TECHNOLOGY INC	4,038.00	153,985.89	38.03	153,565.14	1.03	(420.75)
CALLIDUS SOFTWARE	8,362.00	156,967.88	18.30	153,024.60	1.03	(3,943.28)
GUIDEWIRE SOFTWARE INC	2,661.00	154,318.36	56.97	151,597.17	1.02	(2,721.19)
WNS HOLDINGS LTD ADR	4,478.00	136,120.70	31.69	141,907.82	0.95	5,787.12
LUMENTUM HOLDINGS INC	5,416.00	144,869.49	25.30	137,024.80	0.92	(7,844.69)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
MANHATTAN ASSOCIATES INC	2,261.00	158,531.87	60.54	136,880.94	0.92	(21,650.93)
MAXLINEAR INC	8,050.00	124,672.77	16.75	134,837.50	0.90	10,164.73
MICROSEMI CORP	3,870.00	122,414.03	33.79	130,767.30	0.88	8,353.27
CRAY INC	3,429.00	110,920.36	37.87	129,856.23	0.87	18,935.87
BLACKHAWK NETWORK HOLDINGS INC	3,898.00	178,784.13	32.13	125,242.74	0.84	(53,541.39)
EURONET WORLDWIDE INC	1,561.00	111,534.57	77.10	120,353.10	0.81	8,818.53
CSG SYSTEMS INTERNATIONAL INC	2,588.00	101,747.98	44.38	114,855.44	0.77	13,107.46
CORNERSTONE ONDEMAND INC	3,323.00	105,693.14	34.35	114,145.05	0.76	8,451.91
LEIDOS HOLDINGS INC	2,269.00	108,309.58	49.61	112,565.09	0.75	4,255.51
VIASAT INC	1,463.00	107,312.24	76.70	112,212.10	0.75	4,899.86
COHERENT INC	1,171.00	98,889.12	93.40	109,371.40	0.73	10,482.28
BROADSOFT INC	2,730.00	99,835.49	39.17	106,920.45	0.72	7,084.96
HUBSPOT INC	2,359.00	113,102.84	44.29	104,480.11	0.70	(8,622.73)
DESCARTES SYS	5,205.00	103,876.06	18.42	95,876.10	0.64	(7,999.96)
GIGAMON INC	2,847.00	68,474.50	32.59	92,783.73	0.62	24,309.23
ORBOTECH LTD	3,072.00	77,618.02	24.08	73,973.76	0.50	(3,644.26)
GTT COMMUNICATIONS INC	4,604.00	85,715.89	15.98	73,571.92	0.49	(12,143.97)
AMBARELLA INC	1,761.00	105,222.21	41.10	72,377.10	0.48	(32,845.11)
INPHI CORP	2,400.00	76,832.44	29.67	71,208.00	0.48	(5,624.44)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ACXIOM CORP	3,181.00	58,651.36	21.97	69,886.57	0.47	11,235.21
HIMAX TECHNO-ADR	6,169.00	59,939.24	10.39	64,095.91	0.43	4,156.67
INFINERA CORP	2,775.00	49,977.75	11.89	32,994.75	0.22	(16,983.00)
Total Information Technology		\$4,463,249.45		\$4,329,461.84	29.00	\$(133,787.61)
Materials						
SUMMIT MATERIALS INC	14,904.00	298,771.28	20.90	311,493.60	2.09	12,722.32
BERRY PLASTICS GROUP INC	5,290.00	183,669.60	36.02	190,545.80	1.28	6,876.20
HUNTSMAN CORP	10,234.00	153,691.17	15.74	161,083.16	1.08	7,391.99
POLYONE CORP	3,579.00	107,627.48	35.98	128,772.42	0.86	21,144.94
GCP APPLIED TECHNOLOGIES INC	5,499.00	106,902.47	22.13	121,692.87	0.82	14,790.40
EAGLE MATERIALS INC	1,586.00	106,660.15	74.12	117,554.32	0.79	10,894.17
SCOTT'S MIRACLE-GRO CO-CL A	1,486.00	96,629.03	70.78	105,179.08	0.70	8,550.05
Total Materials		\$1,053,951.18		\$1,136,321.25	7.61	\$82,370.07
Telecommunication Services						
BOINGO WIRELESS INC	14,981.00	104,314.20	7.69	115,203.89	0.77	10,889.69

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Telecommunication Services						
COGENT COMMUNICATIONS HOLDINGS INC	2,939.00	113,084.87	38.70	113,739.30	0.76	654.43
Total Telecommunication Services		\$217,399.07		\$228,943.19	1.53	\$11,544.12
Total Equity		\$14,717,496.14		\$14,817,290.69	99.25	\$99,794.55
Total Portfolio		\$14,829,154.89		\$14,928,949.44	100.00	\$99,794.55

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	2,039.00	28.50	(58,185.31)
ASTEC INDUSTRIES INC	046224101	4/1/2016	4/6/2016	365.00	46.53	(16,997.90)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/1/2016	4/6/2016	671.00	14.53	(9,771.77)
DEXCOM INC	252131107	4/1/2016	4/6/2016	381.00	67.80	(25,847.76)
ENVISION HEALTHCARE HOLDINGS INC	29413U103	4/1/2016	4/6/2016	3,703.00	19.81	(73,500.11)
INC RESEARCH HOLDINGS INC	45329R109	4/1/2016	4/6/2016	513.00	41.50	(21,308.94)
ULTRAGENYX PHARMACEUTICAL INC	90400D108	4/1/2016	4/6/2016	144.00	66.44	(9,573.57)
ASTEC INDUSTRIES INC	046224101	4/4/2016	4/7/2016	757.00	46.33	(35,102.62)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/4/2016	4/7/2016	142.00	14.42	(2,052.55)
INC RESEARCH HOLDINGS INC	45329R109	4/4/2016	4/7/2016	252.00	42.89	(10,818.21)
NEUROCRINE BIOSCIENCES INC	64125C109	4/4/2016	4/7/2016	106.00	42.86	(4,545.88)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/5/2016	4/8/2016	124.00	14.39	(1,787.91)
INC RESEARCH HOLDINGS INC	45329R109	4/5/2016	4/8/2016	179.00	42.21	(7,560.46)
NEUROCRINE BIOSCIENCES INC	64125C109	4/5/2016	4/8/2016	252.00	43.15	(10,882.59)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/6/2016	4/11/2016	41.00	14.61	(600.17)
ACADIA PHARMACEUTICALS INC	004225108	4/7/2016	4/12/2016	444.00	32.37	(14,390.26)
ADAMAS PHARMACEUTICALS INC	00548A106	4/7/2016	4/12/2016	510.00	17.33	(8,858.85)
ALDER BIOPHARMACEUTICALS INC	014339105	4/7/2016	4/12/2016	303.00	23.25	(7,044.75)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ANACOR PHARMACEUTICALS INC	032420101	4/7/2016	4/12/2016	286.00	70.75	(20,245.31)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/7/2016	4/12/2016	1,164.00	14.41	(16,810.95)
INTRA-CELLULAR THERAPIES INC	46116X101	4/7/2016	4/12/2016	412.00	34.73	(14,324.54)
NEUROCRINE BIOSCIENCES INC	64125C109	4/7/2016	4/12/2016	127.00	44.95	(5,711.86)
PORTOLA PHARMACEUTICALS INC	737010108	4/7/2016	4/12/2016	76.00	23.25	(1,770.04)
ULTRAGENYX PHARMACEUTICAL INC	90400D108	4/7/2016	4/12/2016	151.00	71.71	(10,833.69)
ADAMAS PHARMACEUTICALS INC	00548A106	4/8/2016	4/13/2016	1,098.00	17.07	(18,791.83)
ALDER BIOPHARMACEUTICALS INC	014339105	4/8/2016	4/13/2016	1,120.00	25.85	(28,994.00)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/8/2016	4/13/2016	602.00	14.16	(8,545.87)
INTRA-CELLULAR THERAPIES INC	46116X101	4/8/2016	4/13/2016	454.00	34.39	(15,631.27)
NEUROCRINE BIOSCIENCES INC	64125C109	4/8/2016	4/13/2016	187.00	44.89	(8,400.66)
PORTOLA PHARMACEUTICALS INC	737010108	4/8/2016	4/13/2016	61.00	23.20	(1,417.64)
RADIUS HEALTH INC	750469207	4/8/2016	4/13/2016	126.00	36.49	(4,602.79)
DREW INDS INC	26168L205	4/11/2016	4/14/2016	445.00	61.73	(27,485.43)
DREW INDS INC	26168L205	4/11/2016	4/14/2016	445.00	61.73	(27,481.64)
IMPERVA INC	45321L100	4/11/2016	4/14/2016	1,514.00	48.91	(74,105.00)
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	4/12/2016	4/15/2016	1,175.00	38.23	(44,966.31)
DREW INDS INC	26168L205	4/12/2016	4/15/2016	444.00	62.05	(27,563.39)
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	4/13/2016	4/18/2016	757.00	38.62	(29,266.45)
DREW INDS INC	26168L205	4/13/2016	4/18/2016	303.00	63.99	(19,399.39)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RICE ENERGY INC	762760106	4/13/2016	4/18/2016	3,140.00	16.11	(50,717.59)
RICE ENERGY INC	762760106	4/13/2016	4/18/2016	1,266.00	16.32	(20,705.43)
DREW INDS INC	26168L205	4/14/2016	4/19/2016	262.00	63.76	(16,712.38)
INTRA-CELLULAR THERAPIES INC	46116X101	4/14/2016	4/19/2016	500.00	35.57	(17,803.15)
LOXO ONCOLOGY INC	548862101	4/14/2016	4/19/2016	184.00	25.80	(4,754.78)
ADAMAS PHARMACEUTICALS INC	00548A106	4/15/2016	4/20/2016	912.00	18.17	(16,610.99)
COHERENT INC	192479103	4/15/2016	4/20/2016	313.00	96.05	(30,074.95)
DREW INDS INC	26168L205	4/15/2016	4/20/2016	72.00	63.97	(4,608.03)
INTRA-CELLULAR THERAPIES INC	46116X101	4/15/2016	4/20/2016	332.00	35.51	(11,801.01)
LOXO ONCOLOGY INC	548862101	4/15/2016	4/20/2016	129.00	25.68	(3,317.51)
ADAMAS PHARMACEUTICALS INC	00548A106	4/18/2016	4/21/2016	298.00	18.24	(5,446.40)
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	4/18/2016	4/21/2016	686.00	38.63	(26,528.92)
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	4/18/2016	4/21/2016	321.00	38.35	(12,323.19)
DREW INDS INC	26168L205	4/18/2016	4/21/2016	143.00	64.45	(9,222.07)
TYLER TECHNOLOGIES INC	902252105	4/18/2016	4/21/2016	397.00	141.49	(56,185.78)
WESTERN ALLIANCE BANCORP COM	957638109	4/18/2016	4/21/2016	1,787.00	35.58	(63,647.58)
ABIOMED INC	003654100	4/19/2016	4/22/2016	242.00	102.32	(24,771.10)
ADAMAS PHARMACEUTICALS INC	00548A106	4/19/2016	4/22/2016	515.00	18.14	(9,363.52)
DREW INDS INC	26168L205	4/19/2016	4/22/2016	244.00	64.61	(15,775.70)
ENDOLOGIX INC	29266S106	4/19/2016	4/22/2016	6,308.00	10.71	(67,823.62)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
HUNTSMAN CORP	447011107	4/19/2016	4/22/2016	4,024.00	14.75	(59,529.04)
ORBOTECH LTD	M75253100	4/19/2016	4/22/2016	1,018.00	24.89	(25,378.64)
WESTERN ALLIANCE BANCORP COM	957638109	4/19/2016	4/22/2016	1,400.00	35.92	(50,341.76)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/20/2016	4/25/2016	470.00	19.86	(9,345.76)
ENDOLOGIX INC	29266S106	4/20/2016	4/25/2016	303.00	10.66	(3,242.95)
HUNTSMAN CORP	447011107	4/20/2016	4/25/2016	606.00	14.87	(9,038.07)
HUNTSMAN CORP	447011107	4/20/2016	4/25/2016	3,029.00	15.18	(46,036.26)
MEDICINES CO	584688105	4/20/2016	4/25/2016	1,157.00	35.03	(40,569.86)
ORBOTECH LTD	M75253100	4/20/2016	4/25/2016	894.00	25.40	(22,739.07)
WESTERN ALLIANCE BANCORP COM	957638109	4/20/2016	4/25/2016	991.00	36.37	(36,078.15)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/21/2016	4/26/2016	797.00	19.90	(15,893.61)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/21/2016	4/26/2016	354.00	20.26	(7,184.43)
ENDOLOGIX INC	29266S106	4/21/2016	4/26/2016	257.00	11.04	(2,843.96)
HUNTSMAN CORP	447011107	4/21/2016	4/26/2016	1,060.00	15.14	(16,088.89)
HUNTSMAN CORP	447011107	4/21/2016	4/26/2016	1,515.00	15.14	(22,998.91)
ORBOTECH LTD	M75253100	4/21/2016	4/26/2016	1,160.00	25.39	(29,500.31)
ADAMAS PHARMACEUTICALS INC	00548A106	4/22/2016	4/27/2016	107.00	18.20	(1,951.97)
ALDER BIOPHARMACEUTICALS INC	014339105	4/22/2016	4/27/2016	1,635.00	28.01	(45,857.17)
ASPEN TECHNOLOGY INC	045327103	4/22/2016	4/27/2016	1,318.00	37.46	(49,431.19)
BOYD GAMING CORP	103304101	4/22/2016	4/27/2016	1,770.00	20.41	(36,202.87)

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	454.00	19.92	(9,061.84)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/22/2016	4/27/2016	500.00	19.75	(9,895.25)
CORNERSTONE ONDEMAND INC	21925Y103	4/22/2016	4/27/2016	974.00	33.97	(33,122.53)
GUIDEWIRE SOFTWARE INC	40171V100	4/22/2016	4/27/2016	818.00	56.47	(46,223.87)
NEUROCRINE BIOSCIENCES INC	64125C109	4/22/2016	4/27/2016	161.00	47.86	(7,711.90)
NEUROCRINE BIOSCIENCES INC	64125C109	4/22/2016	4/27/2016	496.00	47.97	(23,814.05)
OPHTHOTECH CORP	683745103	4/22/2016	4/27/2016	422.00	48.89	(20,646.35)
RADIUS HEALTH INC	750469207	4/22/2016	4/27/2016	389.00	38.14	(14,852.80)
ADAMAS PHARMACEUTICALS INC	00548A106	4/25/2016	4/28/2016	513.00	18.50	(9,512.35)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/25/2016	4/28/2016	312.00	19.78	(6,184.03)
ENDOLOGIX INC	29266S106	4/25/2016	4/28/2016	197.00	11.46	(2,263.14)
GUIDEWIRE SOFTWARE INC	40171V100	4/25/2016	4/28/2016	370.00	56.58	(20,950.99)
INPHI CORP	45772F107	4/25/2016	4/28/2016	1,738.00	32.02	(55,718.02)
OPHTHOTECH CORP	683745103	4/25/2016	4/28/2016	103.00	50.64	(5,218.88)
ADAMAS PHARMACEUTICALS INC	00548A106	4/26/2016	4/29/2016	1,060.00	17.84	(18,954.60)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/26/2016	4/29/2016	199.00	19.86	(3,960.02)
INPHI CORP	45772F107	4/26/2016	4/29/2016	662.00	31.85	(21,114.42)
OPHTHOTECH CORP	683745103	4/26/2016	4/29/2016	274.00	48.74	(13,366.19)
OPHTHOTECH CORP	683745103	4/26/2016	4/29/2016	127.00	49.40	(6,277.70)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/27/2016	5/2/2016	262.00	20.02	(5,250.24)

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	129.00	20.18	(2,607.80)
FIVE BELOW INC	33829M101	4/27/2016	5/2/2016	503.00	42.85	(21,568.64)
FIVE BELOW INC	33829M101	4/27/2016	5/2/2016	338.00	43.22	(14,623.10)
FIVE BELOW INC	33829M101	4/27/2016	5/2/2016	479.00	42.69	(20,469.78)
RICE ENERGY INC	762760106	4/27/2016	5/2/2016	2,208.00	17.10	(37,820.61)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/28/2016	5/3/2016	319.00	19.88	(6,354.89)
FIVE BELOW INC	33829M101	4/28/2016	5/3/2016	483.00	42.81	(20,696.31)
OPHTHOTEC CORP	683745103	4/29/2016	5/4/2016	322.00	46.69	(15,044.36)
Total Buy						\$(2,196,908.90)

Sell

BROADSOFT INC	11133B409	4/1/2016	4/6/2016	(260.00)	41.19	10,697.49
BURLINGTON STORES INC	122017106	4/1/2016	4/6/2016	(579.00)	56.21	32,519.52
CYRUSONE INC	23283R100	4/1/2016	4/6/2016	(1,397.00)	45.41	63,376.59
IMAX CORP	45245E109	4/1/2016	4/6/2016	(1,689.00)	30.92	52,158.05
SEACHANGE INTERNATIONAL INC	811699107	4/1/2016	4/6/2016	(47.00)	5.57	260.32
SEQUENTIAL BRANDS GROUP INC	81734P107	4/1/2016	4/6/2016	(1,104.00)	6.66	7,322.00
TEXAS ROADHOUSE INC	882681109	4/1/2016	4/6/2016	(408.00)	44.34	18,075.43
VONAGE HOLDINGS CORP	92886T201	4/1/2016	4/6/2016	(2,139.00)	4.64	9,881.96
WOODWARD INC	980745103	4/1/2016	4/6/2016	(483.00)	52.40	25,288.64

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SEACHANGE INTERNATIONAL INC	811699107	4/4/2016	4/7/2016	(1,558.00)	5.62	8,710.11
VONAGE HOLDINGS CORP	92886T201	4/4/2016	4/7/2016	(172.00)	4.70	805.01
SEACHANGE INTERNATIONAL INC	811699107	4/5/2016	4/8/2016	(416.00)	5.67	2,347.34
IMAX CORP	45245E109	4/6/2016	4/11/2016	(2,851.00)	29.90	85,116.17
SEACHANGE INTERNATIONAL INC	811699107	4/6/2016	4/11/2016	(107.00)	5.59	595.06
VONAGE HOLDINGS CORP	92886T201	4/6/2016	4/11/2016	(57.00)	4.64	263.33
IMAX CORP	45245E109	4/7/2016	4/12/2016	(946.00)	29.66	28,022.55
SEACHANGE INTERNATIONAL INC	811699107	4/7/2016	4/12/2016	(445.00)	5.61	2,484.51
VONAGE HOLDINGS CORP	92886T201	4/7/2016	4/12/2016	(138.00)	4.69	644.44
CALAMP CORP	128126109	4/8/2016	4/13/2016	(606.00)	17.50	10,587.79
CALAMP CORP	128126109	4/8/2016	4/13/2016	(1,647.00)	17.56	28,849.20
IMAX CORP	45245E109	4/8/2016	4/13/2016	(407.00)	29.74	12,085.72
IMAX CORP	45245E109	4/8/2016	4/13/2016	(546.00)	29.69	16,188.76
SEACHANGE INTERNATIONAL INC	811699107	4/8/2016	4/13/2016	(173.00)	4.07	699.42
VONAGE HOLDINGS CORP	92886T201	4/8/2016	4/13/2016	(221.00)	4.56	1,002.21
CALAMP CORP	128126109	4/11/2016	4/14/2016	(91.00)	17.35	1,575.83
CALAMP CORP	128126109	4/11/2016	4/14/2016	(192.00)	17.59	3,369.85
COMSCORE INC	20564W105	4/11/2016	4/14/2016	(1,010.00)	29.08	29,352.48
PROOFPOINT INC	743424103	4/11/2016	4/14/2016	(2,660.00)	50.36	133,850.66
VONAGE HOLDINGS CORP	92886T201	4/11/2016	4/14/2016	(433.00)	4.59	1,976.85

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BROADSOFT INC	11133B409	4/12/2016	4/15/2016	(368.00)	39.85	14,649.72
BROADSOFT INC	11133B409	4/12/2016	4/15/2016	(389.00)	39.91	15,509.83
CALAMP CORP	128126109	4/12/2016	4/15/2016	(1,480.00)	17.18	25,393.43
SEACHANGE INTERNATIONAL INC	811699107	4/12/2016	4/15/2016	(709.00)	3.91	2,754.54
UNIVERSAL DISPLAY CORP	91347P105	4/12/2016	4/15/2016	(711.00)	53.65	38,112.74
VONAGE HOLDINGS CORP	92886T201	4/12/2016	4/15/2016	(298.00)	4.59	1,360.79
BROADSOFT INC	11133B409	4/13/2016	4/18/2016	(62.00)	40.51	2,509.95
CALAMP CORP	128126109	4/13/2016	4/18/2016	(1,362.00)	17.23	23,441.95
CHUY'S HOLDINGS INC	171604101	4/13/2016	4/18/2016	(469.00)	29.09	13,626.26
POPEYES LOUISIANA KITCHEN INC	732872106	4/13/2016	4/18/2016	(1,099.00)	52.71	57,885.92
SEACHANGE INTERNATIONAL INC	811699107	4/13/2016	4/18/2016	(2,330.00)	3.99	9,254.32
VONAGE HOLDINGS CORP	92886T201	4/13/2016	4/18/2016	(1,044.00)	4.62	4,801.45
CALAMP CORP	128126109	4/14/2016	4/19/2016	(1,362.00)	17.46	23,751.94
SEACHANGE INTERNATIONAL INC	811699107	4/14/2016	4/19/2016	(39.00)	3.78	147.14
CALAMP CORP	128126109	4/15/2016	4/20/2016	(1,211.00)	17.33	20,966.55
CHUY'S HOLDINGS INC	171604101	4/15/2016	4/20/2016	(468.00)	29.72	13,887.73
DEXCOM INC	252131107	4/15/2016	4/20/2016	(804.00)	66.80	53,669.92
SHAKE SHACK INC - CLASS A	819047101	4/15/2016	4/20/2016	(896.00)	38.29	34,270.98
BOINGO WIRELESS INC	09739C102	4/18/2016	4/21/2016	(477.00)	7.69	3,655.83
CITY OFFICE REIT INC	178587101	4/18/2016	4/21/2016	(340.00)	11.19	3,790.71

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
DEXCOM INC	252131107	4/18/2016	4/21/2016	(1,366.00)	67.66	92,362.12
MICHAELS COS INC/THE	59408Q106	4/18/2016	4/21/2016	(771.00)	29.41	22,642.07
SHAKE SHACK INC - CLASS A	819047101	4/18/2016	4/21/2016	(677.00)	36.91	24,959.63
ANACOR PHARMACEUTICALS INC	032420101	4/19/2016	4/22/2016	(1,247.00)	59.02	73,547.82
BOINGO WIRELESS INC	09739C102	4/19/2016	4/22/2016	(331.00)	7.63	2,515.18
CITY OFFICE REIT INC	178587101	4/19/2016	4/22/2016	(1,125.00)	11.16	12,506.80
ENVISION HEALTHCARE HOLDINGS INC	29413U103	4/19/2016	4/22/2016	(330.00)	21.80	7,183.21
ENVISION HEALTHCARE HOLDINGS INC	29413U103	4/19/2016	4/22/2016	(2,381.00)	21.95	52,164.67
FLIR SYSTEMS INC	302445101	4/19/2016	4/22/2016	(1,075.00)	32.93	35,353.28
KITE PHARMA INC	49803L109	4/19/2016	4/22/2016	(467.00)	46.51	21,701.62
MICHAELS COS INC/THE	59408Q106	4/19/2016	4/22/2016	(683.00)	29.22	19,926.90
SHAKE SHACK INC - CLASS A	819047101	4/19/2016	4/22/2016	(1,828.00)	36.35	66,380.91
SHAKE SHACK INC - CLASS A	819047101	4/19/2016	4/22/2016	(593.00)	36.13	21,397.94
ULTRAGENYX PHARMACEUTICAL INC	90400D108	4/19/2016	4/22/2016	(370.00)	70.06	25,906.39
BOINGO WIRELESS INC	09739C102	4/20/2016	4/25/2016	(1,496.00)	7.69	11,461.34
CITY OFFICE REIT INC	178587101	4/20/2016	4/25/2016	(496.00)	11.17	5,522.53
ENVISION HEALTHCARE HOLDINGS INC	29413U103	4/20/2016	4/25/2016	(992.00)	22.02	21,807.95
ULTRAGENYX PHARMACEUTICAL INC	90400D108	4/20/2016	4/25/2016	(895.00)	70.32	62,901.46
BOINGO WIRELESS INC	09739C102	4/21/2016	4/26/2016	(1,155.00)	7.70	8,853.57
CIENA CORP	171779309	4/21/2016	4/26/2016	(3,568.00)	16.84	59,937.16

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
UNIVERSAL DISPLAY CORP	91347P105	4/21/2016	4/26/2016	(674.00)	60.97	41,068.08
2U INC	90214J101	4/22/2016	4/27/2016	(770.00)	27.90	21,452.04
BERRY PLASTICS GROUP INC	08579W103	4/22/2016	4/27/2016	(949.00)	35.42	33,578.11
BOINGO WIRELESS INC	09739C102	4/22/2016	4/27/2016	(312.00)	7.71	2,396.38
CIENA CORP	171779309	4/22/2016	4/27/2016	(975.00)	17.09	16,624.36
CITY OFFICE REIT INC	178587101	4/22/2016	4/27/2016	(648.00)	11.14	7,194.91
CYRUSONE INC	23283R100	4/22/2016	4/27/2016	(1,134.00)	42.63	48,294.53
KNOLL INC	498904200	4/22/2016	4/27/2016	(770.00)	24.10	18,528.87
TREEHOUSE FOODS INC	89469A104	4/22/2016	4/27/2016	(364.00)	85.54	31,122.59
2U INC	90214J101	4/25/2016	4/28/2016	(308.00)	27.27	8,386.77
2U INC	90214J101	4/25/2016	4/28/2016	(302.00)	26.99	8,142.86
BLUEBIRD BIO INC	09609G100	4/25/2016	4/28/2016	(461.00)	47.47	21,865.63
BOINGO WIRELESS INC	09739C102	4/25/2016	4/28/2016	(778.00)	7.78	6,029.90
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	4/25/2016	4/28/2016	(456.00)	21.31	9,698.90
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	4/25/2016	4/28/2016	(776.00)	21.44	16,607.27
SCOTT'S MIRACLE-GRO CO-CL A	810186106	4/25/2016	4/28/2016	(452.00)	71.59	32,339.66
2U INC	90214J101	4/26/2016	4/29/2016	(285.00)	27.47	7,815.95
ASTRONICS CORP	046433108	4/26/2016	4/29/2016	(310.00)	36.78	11,393.15
ASTRONICS CORP	046433108	4/26/2016	4/29/2016	(1,155.00)	36.66	42,292.98

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BOINGO WIRELESS INC	09739C102	4/26/2016	4/29/2016	(2,375.00)	7.83	18,519.84
FLIR SYSTEMS INC	302445101	4/26/2016	4/29/2016	(454.00)	31.92	14,476.65
FLIR SYSTEMS INC	302445101	4/26/2016	4/29/2016	(1,234.00)	32.44	39,976.77
FLIR SYSTEMS INC	302445101	4/26/2016	4/29/2016	(606.00)	32.36	19,587.01
APOGEE ENTERPRISES INC	037598109	4/27/2016	5/2/2016	(328.00)	43.22	14,166.40
BOINGO WIRELESS INC	09739C102	4/27/2016	5/2/2016	(588.00)	7.80	4,565.71
BOINGO WIRELESS INC	09739C102	4/27/2016	5/2/2016	(379.00)	7.76	2,929.90
APOGEE ENTERPRISES INC	037598109	4/28/2016	5/3/2016	(337.00)	43.31	14,585.95
BOINGO WIRELESS INC	09739C102	4/28/2016	5/3/2016	(2,085.00)	7.80	16,206.35
CIENA CORP	171779309	4/28/2016	5/3/2016	(1,265.00)	16.77	21,163.99
BOINGO WIRELESS INC	09739C102	4/29/2016	5/4/2016	(50.00)	7.81	389.13
CIENA CORP	171779309	4/29/2016	5/4/2016	(813.00)	16.78	13,613.47
CIENA CORP	171779309	4/29/2016	5/4/2016	(452.00)	16.72	7,544.75
GENTHERM INC	37253A103	4/29/2016	5/4/2016	(347.00)	37.38	12,957.94
GENTHERM INC	37253A103	4/29/2016	5/4/2016	(330.00)	36.76	12,121.88
Total Sell						\$2,198,220.22

Account: 1083-3-54532

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

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	2,039	58,103.75	0.040	81.56	Leerink Swann
ASTEC INDUSTRIES INC	046224101	04/01/2016	365	16,983.30	0.040	14.60	STIFEL NICOLAUS
CARROLS RESTAURANT GROUP INC COM	14574X104	04/01/2016	671	9,751.64	0.030	20.13	ITG Algo Desk
DEXCOM INC	252131107	04/01/2016	381	25,832.52	0.040	15.24	Canaccord Genuity
ENVISION HEALTHCARE HOLDINGS INC	29413U103	04/01/2016	3,703	73,351.99	0.040	148.12	UBS SECURITIES LLC
INC RESEARCH HOLDINGS INC	45329R109	04/01/2016	513	21,288.42	0.040	20.52	ROBERT W. BAIRD & CO.
ULTRAGENYX PHARMACEUTICAL INC	90400D108	04/01/2016	144	9,567.81	0.040	5.76	COWEN AND CO.
ASTEC INDUSTRIES INC	046224101	04/04/2016	757	35,072.34	0.040	30.28	STIFEL NICOLAUS
CARROLS RESTAURANT GROUP INC COM	14574X104	04/04/2016	142	2,048.29	0.030	4.26	ITG Algo Desk
INC RESEARCH HOLDINGS INC	45329R109	04/04/2016	252	10,808.13	0.040	10.08	ROBERT W. BAIRD & CO.
NEUROCRINE BIOSCIENCES INC	64125C109	04/04/2016	106	4,542.70	0.030	3.18	ITG Algo Desk
CARROLS RESTAURANT GROUP INC COM	14574X104	04/05/2016	124	1,784.19	0.030	3.72	ITG Algo Desk
INC RESEARCH HOLDINGS INC	45329R109	04/05/2016	179	7,555.09	0.030	5.37	ITG Algo Desk
NEUROCRINE BIOSCIENCES INC	64125C109	04/05/2016	252	10,875.03	0.030	7.56	ITG Algo Desk
CARROLS RESTAURANT GROUP INC COM	14574X104	04/06/2016	41	598.94	0.030	1.23	ITG Algo Desk
ACADIA PHARMACEUTICALS INC	004225108	04/07/2016	444	14,372.50	0.040	17.76	NEEDHAM AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/07/2016	510	8,838.45	0.040	20.40	JEFFERIES LLC
ALDER BIOPHARMACEUTICALS INC	014339105	04/07/2016	303	7,044.75	0.000	0.00	Leerink Swann
ANACOR PHARMACEUTICALS INC	032420101	04/07/2016	286	20,233.87	0.040	11.44	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	1,164	16,776.03	0.030	34.92	ITG Algo Desk
INTRA-CELLULAR THERAPIES INC	46116X101	04/07/2016	412	14,308.06	0.040	16.48	JMP SECURITIES
NEUROCRINE BIOSCIENCES INC	64125C109	04/07/2016	127	5,708.05	0.030	3.81	ITG Algo Desk
PORTOLA PHARMACEUTICALS INC	737010108	04/07/2016	76	1,767.00	0.040	3.04	MAXM
ULTRAGENYX PHARMACEUTICAL INC	90400D108	04/07/2016	151	10,827.65	0.040	6.04	J.P. MORGAN
ADAMAS PHARMACEUTICALS INC	00548A106	04/08/2016	1,098	18,747.91	0.040	43.92	JEFFERIES LLC
ALDER BIOPHARMACEUTICALS INC	014339105	04/08/2016	1,120	28,949.20	0.040	44.80	Leerink Swann
CARROLS RESTAURANT GROUP INC COM	14574X104	04/08/2016	602	8,521.79	0.040	24.08	ISLAND TRADING
INTRA-CELLULAR THERAPIES INC	46116X101	04/08/2016	454	15,613.11	0.040	18.16	JMP SECURITIES
NEUROCRINE BIOSCIENCES INC	64125C109	04/08/2016	187	8,395.05	0.030	5.61	ITG Algo Desk
PORTOLA PHARMACEUTICALS INC	737010108	04/08/2016	61	1,415.20	0.040	2.44	MAXM
RADIUS HEALTH INC	750469207	04/08/2016	126	4,597.75	0.040	5.04	MAXM
DREW INDS INC	26168L205	04/11/2016	445	27,467.63	0.040	17.80	Liquidnet
DREW INDS INC	26168L205	04/11/2016	445	27,468.29	0.030	13.35	ITG Algo Desk
IMPERVA INC	45321L100	04/11/2016	1,514	74,044.44	0.040	60.56	Pacific Crest
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	04/12/2016	1,175	44,919.31	0.040	47.00	William Blair & Company LLC
DREW INDS INC	26168L205	04/12/2016	444	27,550.07	0.030	13.32	ITG Algo Desk
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	04/13/2016	757	29,236.17	0.040	30.28	William Blair & Company LLC
DREW INDS INC	26168L205	04/13/2016	303	19,390.30	0.030	9.09	Goldman Sachs Electronic
RICE ENERGY INC	762760106	04/13/2016	1,266	20,654.79	0.040	50.64	Liquidnet
RICE ENERGY INC	762760106	04/13/2016	3,140	50,591.99	0.040	125.60	North South Capital
DREW INDS INC	26168L205	04/14/2016	262	16,704.52	0.030	7.86	ITG Algo Desk

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Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INTRA-CELLULAR THERAPIES INC	46116X101	04/14/2016	500	17,783.15	0.040	20.00	Leerink Swann
LOXO ONCOLOGY INC	548862101	04/14/2016	184	4,747.42	0.040	7.36	COWEN AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/15/2016	912	16,574.51	0.040	36.48	JEFFERIES LLC
COHERENT INC	192479103	04/15/2016	313	30,062.43	0.040	12.52	BREAN MURRAY, CARRET & CO., LLC
DREW INDS INC	26168L205	04/15/2016	72	4,605.87	0.030	2.16	ITG Algo Desk
INTRA-CELLULAR THERAPIES INC	46116X101	04/15/2016	332	11,787.73	0.040	13.28	Leerink Swann
LOXO ONCOLOGY INC	548862101	04/15/2016	129	3,312.35	0.040	5.16	COWEN AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/18/2016	298	5,434.48	0.040	11.92	JEFFERIES LLC
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	04/18/2016	321	12,310.35	0.040	12.84	Liquidnet
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	04/18/2016	686	26,501.48	0.040	27.44	William Blair & Company LLC
DREW INDS INC	26168L205	04/18/2016	143	9,216.35	0.040	5.72	North South Capital
TYLER TECHNOLOGIES INC	902252105	04/18/2016	397	56,169.90	0.040	15.88	NEEDHAM AND CO.
WESTERN ALLIANCE BANCORP COM	957638109	04/18/2016	1,787	63,576.10	0.040	71.48	Piper Jaffray & Co.
ABIOMED INC	003654100	04/19/2016	242	24,761.42	0.040	9.68	STEPHENS, INC.
ADAMAS PHARMACEUTICALS INC	00548A106	04/19/2016	515	9,342.92	0.040	20.60	JEFFERIES LLC
DREW INDS INC	26168L205	04/19/2016	244	15,765.94	0.040	9.76	North South Capital
ENDOLOGIX INC	29266S106	04/19/2016	6,308	67,571.30	0.040	252.32	STEPHENS, INC.
HUNTSMAN CORP	447011107	04/19/2016	4,024	59,368.08	0.040	160.96	GOLDMAN SACHS
ORBOTECH LTD	M75253100	04/19/2016	1,018	25,337.92	0.040	40.72	NEEDHAM AND CO.
WESTERN ALLIANCE BANCORP COM	957638109	04/19/2016	1,400	50,285.76	0.040	56.00	Piper Jaffray & Co.
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/20/2016	470	9,336.36	0.020	9.40	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	303	3,230.83	0.040	12.12	STEPHENS, INC.
HUNTSMAN CORP	447011107	04/20/2016	606	9,013.83	0.040	24.24	GOLDMAN SACHS
HUNTSMAN CORP	447011107	04/20/2016	3,029	45,975.68	0.020	60.58	ROSENFELD/M AND J SEC (AMEX)
MEDICINES CO	584688105	04/20/2016	1,157	40,535.15	0.030	34.71	ITG Algo Desk
ORBOTECH LTD	M75253100	04/20/2016	894	22,703.31	0.040	35.76	NEEDHAM AND CO.
WESTERN ALLIANCE BANCORP COM	957638109	04/20/2016	991	36,038.51	0.040	39.64	JANNEY CAPITAL MARKETS
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/21/2016	354	7,170.27	0.040	14.16	Liquidnet
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/21/2016	797	15,861.73	0.040	31.88	North South Capital
ENDOLOGIX INC	29266S106	04/21/2016	257	2,836.25	0.030	7.71	ITG Algo Desk
HUNTSMAN CORP	447011107	04/21/2016	1,060	16,046.49	0.040	42.40	BREAN MURRAY, CARRET & CO., LLC
HUNTSMAN CORP	447011107	04/21/2016	1,515	22,938.31	0.040	60.60	GOLDMAN SACHS
ORBOTECH LTD	M75253100	04/21/2016	1,160	29,453.91	0.040	46.40	NEEDHAM AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/22/2016	107	1,947.69	0.040	4.28	JEFFERIES LLC
ALDER BIOPHARMACEUTICALS INC	014339105	04/22/2016	1,635	45,791.77	0.040	65.40	Leerink Swann
ASPEN TECHNOLOGY INC	045327103	04/22/2016	1,318	49,378.47	0.040	52.72	Pacific Crest
BOYD GAMING CORP	103304101	04/22/2016	1,770	36,132.07	0.040	70.80	JANNEY CAPITAL MARKETS
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/22/2016	454	9,043.68	0.040	18.16	Liquidnet
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/22/2016	500	9,875.25	0.040	20.00	North South Capital
CORNERSTONE ONDEMAND INC	21925Y103	04/22/2016	974	33,083.57	0.040	38.96	NEEDHAM AND CO.
GUIDEWIRE SOFTWARE INC	40171V100	04/22/2016	818	46,191.15	0.040	32.72	Pacific Crest
NEUROCRINE BIOSCIENCES INC	64125C109	04/22/2016	161	7,705.46	0.040	6.44	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NEUROCRINE BIOSCIENCES INC	64125C109	04/22/2016	496	23,794.21	0.040	19.84	COWEN AND CO.
OPHTHOTECH CORP	683745103	04/22/2016	422	20,629.47	0.040	16.88	CITIGROUP GLOBAL MARKETS INC.
RADIUS HEALTH INC	750469207	04/22/2016	389	14,837.24	0.040	15.56	COWEN AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/25/2016	513	9,491.83	0.040	20.52	JEFFERIES LLC
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/25/2016	312	6,171.55	0.040	12.48	North South Capital
ENDOLOGIX INC	29266S106	04/25/2016	197	2,257.23	0.030	5.91	Goldman Sachs Electronic
GUIDEWIRE SOFTWARE INC	40171V100	04/25/2016	370	20,936.19	0.040	14.80	Pacific Crest
INPHI CORP	45772F107	04/25/2016	1,738	55,648.50	0.040	69.52	NEEDHAM AND CO.
OPHTHOTECH CORP	683745103	04/25/2016	103	5,215.79	0.030	3.09	Goldman Sachs Electronic
ADAMAS PHARMACEUTICALS INC	00548A106	04/26/2016	1,060	18,912.20	0.040	42.40	JEFFERIES LLC
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/26/2016	199	3,952.06	0.040	7.96	North South Capital
INPHI CORP	45772F107	04/26/2016	662	21,087.94	0.040	26.48	NEEDHAM AND CO.
OPHTHOTECH CORP	683745103	04/26/2016	127	6,273.89	0.030	3.81	Goldman Sachs Electronic
OPHTHOTECH CORP	683745103	04/26/2016	274	13,355.23	0.040	10.96	CITIGROUP GLOBAL MARKETS INC.
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/27/2016	129	2,602.64	0.040	5.16	Liquidnet
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/27/2016	262	5,245.00	0.020	5.24	North South Capital
FIVE BELOW INC	33829M101	04/27/2016	338	14,609.58	0.040	13.52	BREAN MURRAY, CARRET & CO., LLC
FIVE BELOW INC	33829M101	04/27/2016	479	20,450.62	0.040	19.16	Dougherty & Company
FIVE BELOW INC	33829M101	04/27/2016	503	21,553.55	0.030	15.09	Goldman Sachs Electronic
RICE ENERGY INC	762760106	04/27/2016	2,208	37,754.37	0.030	66.24	ITG Algo Desk
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/28/2016	319	6,342.13	0.040	12.76	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	483	20,676.99	0.040	19.32	BREAN MURRAY, CARRET & CO., LLC
OPHTHOTECH CORP	683745103	04/29/2016	322	15,034.70	0.030	9.66	Goldman Sachs Electronic
Total EQUITY				\$2,193,946.14		\$2,962.77	
Average Commission Per EQUITY						0.038	
Total Purchases				\$2,193,946.14		\$2,962.77	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
BROADSOFT INC	11133B409	04/01/2016	260	10,708.13	0.040	10.40	NEEDHAM AND CO.
BURLINGTON STORES INC	122017106	04/01/2016	579	32,543.39	0.040	23.16	Buckingham Research Group
CYRUSONE INC	23283R100	04/01/2016	1,397	63,433.86	0.040	55.88	STEPHENS, INC.
IMAX CORP	45245E109	04/01/2016	1,689	52,226.75	0.040	67.56	MKM PARTNERS
SEACHANGE INTERNATIONAL INC	811699107	04/01/2016	47	261.74	0.030	1.41	ITG Algo Desk
SEQUENTIAL BRANDS GROUP INC	81734P107	04/01/2016	1,104	7,355.29	0.030	33.12	ITG Algo Desk
TEXAS ROADHOUSE INC	882681109	04/01/2016	408	18,092.15	0.040	16.32	ISLAND TRADING
VONAGE HOLDINGS CORP	92886T201	04/01/2016	2,139	9,924.96	0.020	42.78	Vertical Group
WOODWARD INC	980745103	04/01/2016	483	25,308.52	0.040	19.32	ROBERT W. BAIRD & CO.
SEACHANGE INTERNATIONAL INC	811699107	04/04/2016	1,558	8,757.05	0.030	46.74	ITG Algo Desk
VONAGE HOLDINGS CORP	92886T201	04/04/2016	172	808.47	0.020	3.44	Vertical Group
SEACHANGE INTERNATIONAL INC	811699107	04/05/2016	416	2,359.88	0.030	12.48	ITG Algo Desk
IMAX CORP	45245E109	04/06/2016	2,851	85,232.07	0.040	114.04	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	107	598.29	0.030	3.21	ITG Algo Desk
VONAGE HOLDINGS CORP	92886T201	04/06/2016	57	264.48	0.020	1.14	Vertical Group
IMAX CORP	45245E109	04/07/2016	946	28,061.01	0.040	37.84	MKM PARTNERS
SEACHANGE INTERNATIONAL INC	811699107	04/07/2016	445	2,497.92	0.030	13.35	ITG Algo Desk
VONAGE HOLDINGS CORP	92886T201	04/07/2016	138	647.22	0.020	2.76	Vertical Group
CALAMP CORP	128126109	04/08/2016	1,647	28,915.72	0.040	65.88	William Blair & Company LLC
CALAMP CORP	128126109	04/08/2016	606	10,606.21	0.030	18.18	ITG Algo Desk
IMAX CORP	45245E109	04/08/2016	546	16,210.96	0.040	21.84	MKM PARTNERS
IMAX CORP	45245E109	04/08/2016	407	12,102.27	0.040	16.28	Liquidnet
SEACHANGE INTERNATIONAL INC	811699107	04/08/2016	173	704.63	0.030	5.19	ITG Algo Desk
VONAGE HOLDINGS CORP	92886T201	04/08/2016	221	1,006.66	0.020	4.42	ITG Algo Desk
CALAMP CORP	128126109	04/11/2016	192	3,377.61	0.040	7.68	William Blair & Company LLC
CALAMP CORP	128126109	04/11/2016	91	1,578.60	0.030	2.73	ITG Algo Desk
COMSCORE INC	20564W105	04/11/2016	1,010	29,373.33	0.020	20.20	Academy Securities
PROOFPOINT INC	743424103	04/11/2016	2,660	133,959.99	0.040	106.40	Pacific Crest
VONAGE HOLDINGS CORP	92886T201	04/11/2016	433	1,985.56	0.020	8.66	ITG Algo Desk
BROADSOFT INC	11133B409	04/12/2016	389	15,525.73	0.040	15.56	Liquidnet
BROADSOFT INC	11133B409	04/12/2016	368	14,664.76	0.040	14.72	Dougherty & Company
CALAMP CORP	128126109	04/12/2016	1,480	25,423.59	0.020	29.60	Academy Securities
SEACHANGE INTERNATIONAL INC	811699107	04/12/2016	709	2,768.79	0.020	14.18	Liquidnet
UNIVERSAL DISPLAY CORP	91347P105	04/12/2016	711	38,142.02	0.040	28.44	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	298	1,366.78	0.020	5.96	ITG Algo Desk
BROADSOFT INC	11133B409	04/13/2016	62	2,511.87	0.030	1.86	ITG Algo Desk
CALAMP CORP	128126109	04/13/2016	1,362	23,469.71	0.020	27.24	Academy Securities
CHUY'S HOLDINGS INC	171604101	04/13/2016	469	13,645.32	0.040	18.76	STEPHENS, INC.
POPEYES LOUISIANA KITCHEN INC	732872106	04/13/2016	1,099	57,931.15	0.040	43.96	Piper Jaffray & Co.
SEACHANGE INTERNATIONAL INC	811699107	04/13/2016	2,330	9,301.13	0.020	46.60	Liquidnet
VONAGE HOLDINGS CORP	92886T201	04/13/2016	1,044	4,822.44	0.020	20.88	ITG Algo Desk
CALAMP CORP	128126109	04/14/2016	1,362	23,779.70	0.020	27.24	Academy Securities
SEACHANGE INTERNATIONAL INC	811699107	04/14/2016	39	147.54	0.010	0.39	JP Morgan Algos
CALAMP CORP	128126109	04/15/2016	1,211	20,991.23	0.020	24.22	Academy Securities
CHUY'S HOLDINGS INC	171604101	04/15/2016	468	13,906.76	0.040	18.72	WEDBUSH MORGAN SECURITIES
DEXCOM INC	252131107	04/15/2016	804	53,703.26	0.040	32.16	STEPHENS, INC.
SHAKE SHACK INC - CLASS A	819047101	04/15/2016	896	34,307.57	0.040	35.84	William Blair & Company LLC
BOINGO WIRELESS INC	09739C102	04/18/2016	477	3,670.23	0.030	14.31	Vertical Group
CITY OFFICE REIT INC	178587101	04/18/2016	340	3,804.40	0.040	13.60	Compass Capital
DEXCOM INC	252131107	04/18/2016	1,366	92,418.78	0.040	54.64	STEPHENS, INC.
MICHAELS COS INC/THE	59408Q106	04/18/2016	771	22,673.41	0.040	30.84	Liquidnet
SHAKE SHACK INC - CLASS A	819047101	04/18/2016	677	24,987.26	0.040	27.08	William Blair & Company LLC
ANACOR PHARMACEUTICALS INC	032420101	04/19/2016	1,247	73,599.31	0.040	49.88	WEDBUSH MORGAN SECURITIES
BOINGO WIRELESS INC	09739C102	04/19/2016	331	2,525.17	0.030	9.93	Vertical Group
CITY OFFICE REIT INC	178587101	04/19/2016	1,125	12,552.08	0.040	45.00	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	2,381	52,261.05	0.040	95.24	ROBERT W. BAIRD & CO.
ENVISION HEALTHCARE HOLDINGS INC	29413U103	04/19/2016	330	7,193.27	0.030	9.90	ITG Algo Desk
FLIR SYSTEMS INC	302445101	04/19/2016	1,075	35,397.06	0.040	43.00	NEEDHAM AND CO.
KITE PHARMA INC	49803L109	04/19/2016	467	21,720.78	0.040	18.68	Leerink Swann
MICHAELS COS INC/THE	59408Q106	04/19/2016	683	19,954.66	0.040	27.32	Suntrust Robinson Humphrey
SHAKE SHACK INC - CLASS A	819047101	04/19/2016	1,828	66,455.48	0.040	73.12	William Blair & Company LLC
SHAKE SHACK INC - CLASS A	819047101	04/19/2016	593	21,422.13	0.040	23.72	Liquidnet
ULTRAGENYX PHARMACEUTICAL INC	90400D108	04/19/2016	370	25,921.76	0.040	14.80	CITIGROUP GLOBAL MARKETS INC.
BOINGO WIRELESS INC	09739C102	04/20/2016	1,496	11,506.48	0.030	44.88	ITG Algo Desk
CITY OFFICE REIT INC	178587101	04/20/2016	496	5,542.50	0.040	19.84	Compass Capital
ENVISION HEALTHCARE HOLDINGS INC	29413U103	04/20/2016	992	21,848.11	0.040	39.68	ROBERT W. BAIRD & CO.
ULTRAGENYX PHARMACEUTICAL INC	90400D108	04/20/2016	895	62,938.64	0.040	35.80	CITIGROUP GLOBAL MARKETS INC.
BOINGO WIRELESS INC	09739C102	04/21/2016	1,155	8,888.42	0.030	34.65	ITG Algo Desk
CIENA CORP	171779309	04/21/2016	3,568	60,081.20	0.040	142.72	NEEDHAM AND CO.
UNIVERSAL DISPLAY CORP	91347P105	04/21/2016	674	41,095.94	0.040	26.96	NEEDHAM AND CO.
2U INC	90214J101	04/22/2016	770	21,483.31	0.040	30.80	Compass Capital
BERRY PLASTICS GROUP INC	08579W103	04/22/2016	949	33,616.81	0.040	37.96	ROBERT W. BAIRD & CO.
BOINGO WIRELESS INC	09739C102	04/22/2016	312	2,405.80	0.030	9.36	ITG Algo Desk
CIENA CORP	171779309	04/22/2016	975	16,663.73	0.040	39.00	NEEDHAM AND CO.
CITY OFFICE REIT INC	178587101	04/22/2016	648	7,220.99	0.040	25.92	Compass Capital
CYRUSONE INC	23283R100	04/22/2016	1,134	48,340.95	0.040	45.36	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	770	18,560.08	0.040	30.80	North South Capital
TREEHOUSE FOODS INC	89469A104	04/22/2016	364	31,137.83	0.040	14.56	STIFEL NICOLAUS
2U INC	90214J101	04/25/2016	308	8,399.28	0.040	12.32	Compass Capital
2U INC	90214J101	04/25/2016	302	8,152.10	0.030	9.06	Goldman Sachs Electronic
BLUEBIRD BIO INC	09609G100	04/25/2016	461	21,884.55	0.040	18.44	WEDBUSH MORGAN SECURITIES
BOINGO WIRELESS INC	09739C102	04/25/2016	778	6,053.38	0.030	23.34	ITG Algo Desk
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	04/25/2016	776	16,638.68	0.040	31.04	ISI Group
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	04/25/2016	456	9,717.36	0.040	18.24	Liquidnet
SCOTT'S MIRACLE-GRO CO-CL A	810186106	04/25/2016	452	32,358.45	0.040	18.08	William Blair & Company LLC
2U INC	90214J101	04/26/2016	285	7,827.53	0.040	11.40	Compass Capital
ASTRONICS CORP	046433108	04/26/2016	1,155	42,340.11	0.040	46.20	Dougherty & Company
ASTRONICS CORP	046433108	04/26/2016	310	11,402.70	0.030	9.30	Goldman Sachs Electronic
BOINGO WIRELESS INC	09739C102	04/26/2016	2,375	18,591.50	0.030	71.25	ITG Algo Desk
FLIR SYSTEMS INC	302445101	04/26/2016	1,234	40,027.01	0.040	49.36	MKM PARTNERS
FLIR SYSTEMS INC	302445101	04/26/2016	606	19,611.68	0.040	24.24	Liquidnet
FLIR SYSTEMS INC	302445101	04/26/2016	454	14,490.59	0.030	13.62	Goldman Sachs Electronic
APOGEE ENTERPRISES INC	037598109	04/27/2016	328	14,176.55	0.030	9.84	ITG Algo Desk
BOINGO WIRELESS INC	09739C102	04/27/2016	588	4,583.46	0.030	17.64	Liquidnet
BOINGO WIRELESS INC	09739C102	04/27/2016	379	2,941.34	0.030	11.37	ITG Algo Desk
APOGEE ENTERPRISES INC	037598109	04/28/2016	337	14,596.38	0.030	10.11	ITG Algo Desk
BOINGO WIRELESS INC	09739C102	04/28/2016	2,085	16,269.26	0.030	62.55	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	1,265	21,215.06	0.040	50.60	BREAN MURRAY, CARRET & CO., LLC
BOINGO WIRELESS INC	09739C102	04/29/2016	50	390.64	0.030	1.50	ITG Algo Desk
CIENA CORP	171779309	04/29/2016	813	13,638.16	0.030	24.39	ITG Algo Desk
CIENA CORP	171779309	04/29/2016	452	7,558.48	0.030	13.56	Goldman Sachs Electronic
GENTHERM INC	37253A103	04/29/2016	347	12,972.11	0.040	13.88	BREAN MURRAY, CARRET & CO., LLC
GENTHERM INC	37253A103	04/29/2016	330	12,132.05	0.030	9.90	Goldman Sachs Electronic
Total EQUITY				\$2,201,168.06		\$2,899.32	
Average Commission Per EQUITY						0.034	
Total Sales				\$2,201,168.06		\$2,899.32	
Average Commission Per Sales						0.034	
Total All Trades				\$4,395,114.20		\$5,862.09	
Average Commission Per Trade						0.036	

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			643.53
VAIL RESORTS INC	91879Q109	3/24/2016	4/13/2016			795.42
CYRUSONE INC	23283R100	3/22/2016	4/15/2016			2,981.48
MONOLITHIC POWER SYSTEMS INC	609839105	3/29/2016	4/15/2016			585.20
PHYSICIANS REALTY TRUST	71943U104	3/30/2016	4/18/2016			921.15
CITY OFFICE REIT INC	178587101	4/1/2016	4/19/2016			613.12
BANK OF THE OZARKS INC	063904106	4/13/2016	4/22/2016			893.42
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	4/13/2016	4/29/2016			1,161.57
Total Dividend						\$8,594.89
Expenses						
CELLECTIS - ADR	15117K103	4/27/2016	4/27/2016			(23.50)
Total Expenses						\$(23.50)
Interest						
U.S. DOLLARS	USD	3/31/2016	4/1/2016			42.01
U.S. DOLLARS	USD	4/29/2016	4/29/2016			0.07
Total Interest						\$42.08

Account: 1083-3-54532

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



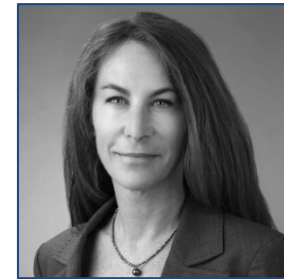
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