

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending June 30, 2015
LEADING EDGE TERS



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

June 01, 2015 to June 30, 2015

Beginning Market Value	9,430,628.75
Beginning Accrued Income	1,452.98
Beginning Portfolio Value	9,432,081.73
Contributions	751.44
Withdrawals	(5,207.55)
Gain (Loss)	83,963.96
Interest and Dividends	2,347.08
Net Accrued Income	45.76
Ending Market Value	9,512,483.68
Ending Accrued Income	1,498.74
Ending Portfolio Value	9,513,982.42
Total Portfolio	0.92%
Total Net Of Fees	0.89%
Russell 2000 Growth TR	1.34%
Total Investment Return	\$86,356.80

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$9,513,982	0.92%	4.84%	4.84%	14.71%	15.76%	24.23%	18.43%
Total Portfolio Net of Fees	\$9,513,982	0.89%	4.75%	4.75%	14.51%	15.36%	23.80%	18.02%
Russell 2000 Growth TR		1.34%	1.98%	1.98%	8.74%	12.34%	20.11%	16.76%

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 10/29/2010.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	102,318.43	102,318.43	1.00	102,318.43	1.08	-
Total Cash		\$102,318.43		\$102,318.43	1.08	-

Equity

Consumer Discretionary						
BURLINGTON STORES INC	2,396.00	95,191.21	51.20	122,675.20	1.29	27,483.99
COLUMBIA SPORTSWEAR CO	1,794.00	105,034.78	60.46	108,465.24	1.14	3,430.46
VAIL RESORTS INC	925.00	79,341.66	109.20	101,010.00	1.06	21,668.34
SCIENTIFIC GAMES CORP - A	6,493.00	80,051.75	15.54	100,901.22	1.06	20,849.47
GENTHERM INC	1,774.00	68,114.47	54.91	97,410.34	1.02	29,295.87
PERFORMANCE SPORTS GROUP LTD	5,378.00	98,583.96	18.00	96,804.00	1.02	(1,779.96)
IMAX CORP	2,349.00	99,815.47	40.27	94,594.23	0.99	(5,221.24)
FIESTA RESTAURANT GROUP INC	1,835.00	95,292.64	50.00	91,750.00	0.96	(3,542.64)
SKECHERS U.S.A. INC - CL A	819.00	46,499.82	109.79	89,918.01	0.95	43,418.19
CST BRANDS INC	2,255.00	97,998.32	39.06	88,080.30	0.93	(9,918.02)
LA QUINTA HOLDINGS INC	3,784.00	88,956.08	22.85	86,464.40	0.91	(2,491.68)
CORE-MARK HOLDING CO INC	1,434.00	82,768.90	59.25	84,964.50	0.89	2,195.60
SELECT COMFORT CORP	2,761.00	86,214.46	30.07	83,023.27	0.87	(3,191.19)
ARCTIC CAT INC	2,439.00	86,345.06	33.21	80,999.19	0.85	(5,345.87)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
JACK IN THE BOX INC	797.00	58,335.41	88.16	70,263.52	0.74	11,928.11
SEQUENTIAL BRANDS GROUP INC	4,479.00	61,795.95	15.29	68,483.91	0.72	6,687.96
RESTORATION HARDWARE HOLDINGS INC	671.00	54,846.97	97.63	65,509.73	0.69	10,662.76
MDC PARTNERS INC - A	3,226.00	50,293.77	19.70	63,552.20	0.67	13,258.43
DSW INC - CLASS A	1,854.00	67,597.21	33.37	61,867.98	0.65	(5,729.23)
STEVEN MADDEN LTD	1,240.00	39,206.53	42.78	53,047.20	0.56	13,840.67
POPEYES LOUISIANA KITCHEN INC	825.00	34,831.19	59.99	49,491.75	0.52	14,660.56
RENTRAK CORP	696.00	47,642.24	69.80	48,580.80	0.51	938.56
TRAVELCENTERS	3,268.00	31,153.66	14.85	48,529.80	0.51	17,376.14
MARINEMAX INC	1,933.00	46,841.04	23.51	45,444.83	0.48	(1,396.21)
RAVE RESTAURANT GROUP INC	1,826.00	24,607.93	13.05	23,829.30	0.25	(778.63)
POTBELLY CORP	1,488.00	21,712.41	12.25	18,228.00	0.19	(3,484.41)
Total Consumer Discretionary		\$1,749,072.89		\$1,943,888.92	20.44	\$194,816.03
Energy						
MATADOR RESOURCES CO	3,336.00	62,857.47	25.00	83,400.00	0.88	20,542.53
DIAMONDBACK ENERGY INC	974.00	66,997.41	75.38	73,420.12	0.77	6,422.71
PATTERSON-UTI ENERGY INC	2,325.00	44,620.47	18.82	43,744.88	0.46	(875.59)
Total Energy		\$174,475.35		\$200,565.00	2.11	\$26,089.65

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
BANK OF THE OZARKS INC	3,239.00	109,981.54	45.75	148,184.25	1.56	38,202.71
HOWARD HUGHES CORP	990.00	73,851.71	143.54	142,104.60	1.49	68,252.89
RADIAN GROUP INC	5,573.00	72,003.23	18.76	104,549.48	1.10	32,546.25
PRA GROUP INC	1,573.00	93,544.63	62.31	98,013.63	1.03	4,469.00
ALEXANDER & BALDWIN INC	2,117.00	85,391.98	39.40	83,409.80	0.88	(1,982.18)
HFF INC-A	1,874.00	61,620.69	41.73	78,202.02	0.82	16,581.33
MARCUS & MILLICHAP INC	1,547.00	50,815.45	46.14	71,378.58	0.75	20,563.13
KEARNY FINANCIAL CORP/MD	2,199.00	23,948.43	11.16	24,540.84	0.26	592.41
Total Financials		\$571,157.66		\$750,383.20	7.89	\$179,225.54
Health Care						
HORIZON PHARMA PLC	6,596.00	83,179.88	34.74	229,145.04	2.41	145,965.16
RECEPTOS INC	1,066.00	30,715.10	190.05	202,593.30	2.13	171,878.20
ACADIA HEALTHCARE CO INC	1,561.00	67,043.61	78.33	122,273.13	1.29	55,229.52
BLUEBIRD BIO INC	561.00	46,837.33	168.37	94,455.57	0.99	47,618.24
ESPERION THERAPEUTICS INC	1,138.00	37,362.57	81.76	93,042.88	0.98	55,680.31
ABIOMED INC	1,354.00	86,210.86	65.73	88,998.42	0.94	2,787.56
TETRAPHASE PHARMACEUTICALS INC	1,809.00	51,879.07	47.44	85,818.96	0.90	33,939.89

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
DEXCOM INC	1,063.00	61,533.38	79.98	85,018.74	0.89	23,485.36
TEAM HEALTH HOLDINGS INC	1,298.00	53,930.18	65.33	84,798.34	0.89	30,868.16
AAC HOLDINGS INC	1,863.00	69,799.40	43.56	81,152.28	0.85	11,352.88
EAGLE PHARMACEUTICALS INC/DE	986.00	42,281.85	80.86	79,727.96	0.84	37,446.11
CHIMERIX INC	1,683.00	43,357.35	46.20	77,754.60	0.82	34,397.25
SPECTRANETICS CORP	3,356.00	73,398.31	23.01	77,221.56	0.81	3,823.25
SAGE THERAPEUTICS INC	1,033.00	30,371.96	73.00	75,409.00	0.79	45,037.04
CLOVIS ONCOLOGY INC	851.00	45,794.66	87.88	74,785.88	0.79	28,991.22
NUVASIVE INC	1,494.00	65,169.77	47.38	70,785.72	0.74	5,615.95
INTERSECT ENT INC	2,289.00	52,996.82	28.63	65,534.07	0.69	12,537.25
REPLIGEN CORP	1,554.00	24,223.55	41.27	64,133.58	0.67	39,910.03
NANOSTRING TECHNOLOGIES INC	4,002.00	55,849.95	15.42	61,710.84	0.65	5,860.89
RADIUS HEALTH INC	910.00	21,044.59	67.70	61,607.00	0.65	40,562.41
ZS PHARMA INC	1,102.00	41,521.88	52.39	57,733.78	0.61	16,211.90
ALDER BIOPHARMACEUTICALS INC	1,024.00	20,441.60	52.97	54,241.28	0.57	33,799.68
LDR HOLDING CORP	1,241.00	41,238.80	43.25	53,673.25	0.56	12,434.45
PORTOLA PHARMACEUTICALS INC	1,151.00	30,301.80	45.55	52,428.05	0.55	22,126.25
OREXIGEN THERAPEUTICS INC COM	9,942.00	62,595.79	4.95	49,212.90	0.52	(13,382.89)
DYNAVAX TECHNOLOGIES CORP	2,065.00	45,919.70	23.43	48,372.63	0.51	2,452.93

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
GLOBUS MEDICAL INC	1,825.00	40,488.37	25.67	46,847.75	0.49	6,359.38
THERAPEUTICSMD INC	5,888.00	37,612.02	7.86	46,279.68	0.49	8,667.66
PACIRA PHARMACEUTICALS INC/DE	645.00	54,018.02	70.72	45,614.40	0.48	(8,403.62)
ACADIA PHARMACEUTICALS INC	1,067.00	40,644.00	41.88	44,685.96	0.47	4,041.96
AVINGER INC	3,417.00	36,982.72	12.91	44,113.47	0.46	7,130.75
SPARK THERAPEUTICS INC	685.00	44,002.12	60.27	41,284.95	0.43	(2,717.17)
IGI INC	6,353.00	61,539.18	6.30	40,023.90	0.42	(21,515.28)
KITE PHARMA INC	642.00	38,535.27	60.97	39,142.74	0.41	607.47
K2M GROUP HOLDINGS INC	1,496.00	38,126.62	24.02	35,933.92	0.38	(2,192.70)
PFENEX INC	1,731.00	24,962.82	19.40	33,581.40	0.35	8,618.58
LOXO ONCOLOGY INC	1,521.00	19,773.00	18.03	27,423.63	0.29	7,650.63
SYNERGY PHARMACEUTICALS INC	2,911.00	25,542.62	8.30	24,161.30	0.25	(1,381.32)
NEOGENOMICS INC	4,056.00	18,657.60	5.41	21,942.96	0.23	3,285.36
INSMED INC	891.00	17,832.12	24.42	21,758.22	0.23	3,926.10
FLEX PHARMA INC	1,127.00	22,814.95	17.20	19,384.40	0.20	(3,430.55)
INTRA-CELLULAR THERAPIES INC	150.00	4,192.44	31.95	4,792.50	0.05	600.06
TELADOC INC	19.00	361.00	0.00	361.00	0.00	-
Total Health Care		\$1,811,084.63		\$2,728,960.94	28.69	\$917,876.31

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
ASTRONICS CORP	1,394.00	70,642.03	70.89	98,820.66	1.04	28,178.63
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	8,082.00	87,389.90	11.94	96,499.08	1.01	9,109.18
STEELCASE INC	4,682.00	83,180.97	18.91	88,536.62	0.93	5,355.65
ECHO GLOBAL LOGISTICS INC	2,231.00	53,155.24	32.66	72,864.46	0.77	19,709.22
ABM INDUSTRIES INC	2,159.00	68,489.29	32.87	70,966.33	0.75	2,477.04
OLD DOMINION FREIGHT LINE	1,003.00	45,153.39	68.61	68,810.82	0.72	23,657.43
WOODWARD INC	949.00	46,541.79	54.99	52,185.51	0.55	5,643.72
CAESAR STONE SDOT YAM LTD	737.00	49,442.30	68.54	50,513.98	0.53	1,071.68
XPO LOGISTICS INC	1,072.00	33,234.94	45.18	48,432.96	0.51	15,198.02
Total Industrials		\$537,229.85		\$647,630.42	6.81	\$110,400.57

Information Technology

GTT COMMUNICATIONS INC	5,829.00	92,569.92	23.87	139,138.23	1.46	46,568.31
INTEGRATED DEVICE TECHNOLOGY INC	6,249.00	105,392.56	21.70	135,603.30	1.43	30,210.74
COMSCORE INC	2,283.00	116,324.44	53.26	121,592.58	1.28	5,268.14
SUPER MICRO COMP	3,789.00	121,833.48	29.58	112,078.62	1.18	(9,754.86)
CRITEO SA - SPON ADR	2,260.00	100,839.87	47.67	107,734.20	1.13	6,894.33
PROOFPOINT INC	1,586.00	56,553.18	63.67	100,980.62	1.06	44,427.44
MANHATTAN ASSOCIATES INC	1,692.00	84,582.80	59.65	100,927.80	1.06	16,345.00

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
IMPERVA INC	1,469.00	61,235.95	67.70	99,451.30	1.05	38,215.35
ELECTRONICS FOR IMAGING	2,264.00	98,711.09	43.51	98,506.64	1.04	(204.45)
CALLIDUS SOFTWARE	6,175.00	91,585.19	15.58	96,206.50	1.01	4,621.31
FORMFACTOR INC	10,077.00	74,988.88	9.20	92,708.40	0.97	17,719.52
J2 GLOBAL INC	1,335.00	94,058.11	67.94	90,699.90	0.95	(3,358.21)
WIX.COM LTD	3,833.00	78,631.87	23.62	90,535.46	0.95	11,903.59
WEX INC	790.00	86,463.93	113.97	90,036.30	0.95	3,572.37
LOGMEIN INC	1,396.00	59,131.68	64.49	90,028.04	0.95	30,896.36
PAYLOCITY HOLDING CORP	2,434.00	75,972.39	35.85	87,258.90	0.92	11,286.51
INTERXION HOLDING NV	3,016.00	91,972.31	27.65	83,392.40	0.88	(8,579.91)
IPG PHOTONICS CORP	957.00	71,379.09	85.18	81,512.48	0.86	10,133.39
BARRACUDA NETWORKS INC	2,024.00	63,577.27	39.62	80,190.88	0.84	16,613.61
CIENA CORP	3,044.00	70,678.94	23.68	72,081.92	0.76	1,402.98
DEMANDWARE INC	1,003.00	59,599.13	71.08	71,293.24	0.75	11,694.11
AEROHIVE NETWORKS INC	10,047.00	71,805.89	6.98	70,128.06	0.74	(1,677.83)
BROADSOFT INC	1,862.00	55,010.71	34.57	64,369.34	0.68	9,358.63
SEACHANGE INTERNATIONAL INC	8,990.00	90,004.75	7.01	63,019.90	0.66	(26,984.85)
HORTONWORKS INC	2,301.00	65,478.70	25.32	58,261.32	0.61	(7,217.38)
GUIDEWIRE SOFTWARE INC	954.00	41,541.58	52.93	50,495.22	0.53	8,953.64

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
DESCARTES SYS	2,933.00	46,781.93	16.05	47,074.65	0.49	292.72
VERINT SYSTEMS INC	762.00	42,480.35	60.75	46,287.70	0.49	3,807.35
SYNAPTICS INC	496.00	48,224.47	86.74	43,020.56	0.45	(5,203.91)
POWER INTEGRATIONS INC	895.00	46,256.34	45.18	40,436.10	0.43	(5,820.24)
UNIVERSAL DISPLAY CORP	474.00	17,060.88	51.73	24,520.02	0.26	7,459.14
INPHI CORP	1,048.00	26,104.39	22.86	23,957.28	0.25	(2,147.11)
NIMBLE STORAGE INC	801.00	24,692.99	28.06	22,476.06	0.24	(2,216.93)
APPFOLIO INC	186.00	2,232.00	14.10	2,622.60	0.03	390.60
Total Information Technology		\$2,333,757.06		\$2,598,626.52	27.32	\$264,869.46
Materials						
BERRY PLASTICS GROUP INC	2,666.00	93,076.79	32.40	86,378.40	0.91	(6,698.39)
CYTEC INDUSTRIES INC	1,279.00	66,519.00	60.53	77,417.87	0.81	10,898.87
GRAPHIC PACKAGING HOLDING CO	4,717.00	56,850.70	13.93	65,707.81	0.69	8,857.11
EAGLE MATERIALS INC	855.00	65,617.45	76.33	65,262.15	0.69	(355.30)
CHEMTURA CORP/NEW	2,265.00	61,797.22	28.31	64,122.15	0.67	2,324.93
POLYONE CORP	1,152.00	41,312.28	39.17	45,123.84	0.47	3,811.56
Total Materials		\$385,173.44		\$404,012.22	4.25	\$18,838.78

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Telecommunication Services						
VONAGE HOLDINGS CORP	14,193.00	68,222.96	4.91	69,687.63	0.73	1,464.67
BOINGO WIRELESS INC	8,040.00	67,364.73	8.26	66,410.40	0.70	(954.33)
Total Telecommunication Services		\$135,587.69		\$136,098.03	1.43	\$510.34
Total Equity		\$7,697,538.57		\$9,410,165.25	98.92	\$1,712,626.68
Total Portfolio		\$7,799,857.00		\$9,512,483.68	100.00	\$1,712,626.68

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
AEROHIVE NETWORKS INC	007786106	6/1/2015	6/4/2015	927.00	7.13	(6,637.51)
AEROHIVE NETWORKS INC	007786106	6/1/2015	6/4/2015	463.00	7.15	(3,322.03)
CALLIDUS SOFTWARE	13123E500	6/1/2015	6/4/2015	1,018.00	14.28	(14,580.61)
K2M GROUP HOLDINGS INC	48273J107	6/1/2015	6/4/2015	230.00	25.63	(5,905.23)
RENTRAK CORP	760174102	6/1/2015	6/4/2015	696.00	68.41	(47,642.24)
VONAGE HOLDINGS CORP	92886T201	6/1/2015	6/4/2015	1,032.00	4.63	(4,802.72)
AEROHIVE NETWORKS INC	007786106	6/2/2015	6/5/2015	1,162.00	7.01	(8,183.97)
CALLIDUS SOFTWARE	13123E500	6/2/2015	6/5/2015	1,019.00	14.56	(14,875.67)
AEROHIVE NETWORKS INC	007786106	6/3/2015	6/8/2015	187.00	7.25	(1,361.02)
CALLIDUS SOFTWARE	13123E500	6/3/2015	6/8/2015	276.00	14.95	(4,136.74)
COLUMBIA SPORTSWEAR CO	198516106	6/3/2015	6/8/2015	341.00	58.58	(19,990.27)
AEROHIVE NETWORKS INC	007786106	6/4/2015	6/9/2015	593.00	7.32	(4,359.68)
CALLIDUS SOFTWARE	13123E500	6/4/2015	6/9/2015	470.00	14.96	(7,050.75)
CALLIDUS SOFTWARE	13123E500	6/4/2015	6/9/2015	396.00	14.65	(5,816.01)
COLUMBIA SPORTSWEAR CO	198516106	6/4/2015	6/9/2015	800.00	58.61	(46,920.96)
KEARNY FINANCIAL CORP/MD	48716P108	6/4/2015	6/9/2015	2,199.00	10.85	(23,948.43)
AEROHIVE NETWORKS INC	007786106	6/5/2015	6/10/2015	350.00	7.35	(2,579.61)
CALLIDUS SOFTWARE	13123E500	6/5/2015	6/10/2015	239.00	14.86	(3,560.22)

Account: 1083-3-12622

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
COLUMBIA SPORTSWEAR CO	198516106	6/5/2015	6/10/2015	324.00	58.46	(18,953.42)
DAVIDSTEA INC	238661102	6/5/2015	6/10/2015	23.00	19.00	(437.00)
EVOLENT HEALTH INC - A	30050B101	6/5/2015	6/10/2015	19.00	17.00	(323.00)
KITE PHARMA INC	49803L109	6/5/2015	6/10/2015	178.00	58.02	(10,334.79)
SPARK THERAPEUTICS INC	84652J103	6/5/2015	6/10/2015	166.00	72.71	(12,076.07)
AEROHIVE NETWORKS INC	007786106	6/8/2015	6/11/2015	471.00	7.30	(3,447.67)
CALLIDUS SOFTWARE	13123E500	6/8/2015	6/11/2015	282.00	14.78	(4,179.55)
COLUMBIA SPORTSWEAR CO	198516106	6/8/2015	6/11/2015	235.00	58.39	(13,730.23)
KITE PHARMA INC	49803L109	6/8/2015	6/11/2015	40.00	60.10	(2,405.46)
VONAGE HOLDINGS CORP	92886T201	6/8/2015	6/11/2015	366.00	4.81	(1,766.61)
AEROHIVE NETWORKS INC	007786106	6/9/2015	6/12/2015	118.00	7.29	(863.09)
COLUMBIA SPORTSWEAR CO	198516106	6/9/2015	6/12/2015	94.00	57.83	(5,439.90)
KITE PHARMA INC	49803L109	6/9/2015	6/12/2015	63.00	59.16	(3,729.60)
SYNAPTICS INC	87157D109	6/9/2015	6/12/2015	380.00	96.49	(36,683.22)
VONAGE HOLDINGS CORP	92886T201	6/9/2015	6/12/2015	188.00	4.73	(893.62)
AEROHIVE NETWORKS INC	007786106	6/10/2015	6/15/2015	261.00	7.40	(1,935.47)
INPHI CORP	45772F107	6/10/2015	6/15/2015	583.00	24.80	(14,479.39)
SEACHANGE INTERNATIONAL INC	811699107	6/10/2015	6/15/2015	993.00	7.79	(7,765.96)
SYNAPTICS INC	87157D109	6/10/2015	6/15/2015	116.00	99.45	(11,541.25)
AXOVANT SCIENCES LTD	G0750W104	6/11/2015	6/16/2015	23.00	15.00	(345.00)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INPHI CORP	45772F107	6/11/2015	6/16/2015	465.00	25.00	(11,625.00)
SEACHANGE INTERNATIONAL INC	811699107	6/11/2015	6/16/2015	367.00	7.68	(2,831.22)
SEACHANGE INTERNATIONAL INC	811699107	6/11/2015	6/16/2015	739.00	7.71	(5,722.89)
AEROHIVE NETWORKS INC	007786106	6/12/2015	6/17/2015	121.00	7.48	(907.65)
FIESTA RESTAURANT GROUP INC	31660B101	6/12/2015	6/17/2015	251.00	52.28	(13,133.47)
AEROHIVE NETWORKS INC	007786106	6/15/2015	6/18/2015	177.00	7.76	(1,376.87)
FIESTA RESTAURANT GROUP INC	31660B101	6/15/2015	6/18/2015	223.00	51.96	(11,596.74)
FTTBIT INC	33812L102	6/18/2015	6/23/2015	10.00	20.00	(200.00)
CALLIDUS SOFTWARE	13123E500	6/19/2015	6/24/2015	762.00	15.72	(12,011.56)
CRITEO SA - SPON ADR	226718104	6/19/2015	6/24/2015	268.00	47.02	(12,611.09)
INTRA-CELLULAR THERAPIES INC	46116X101	6/19/2015	6/24/2015	150.00	27.91	(4,192.44)
KITE PHARMA INC	49803L109	6/19/2015	6/24/2015	50.00	62.10	(3,106.77)
PRA GROUP INC	69354N106	6/19/2015	6/24/2015	408.00	62.52	(25,525.58)
PRA GROUP INC	69354N106	6/19/2015	6/24/2015	366.00	61.73	(22,607.71)
SPARK THERAPEUTICS INC	84652J103	6/19/2015	6/24/2015	202.00	66.18	(13,377.33)
SYNERGY PHARMACEUTICALS INC	871639308	6/19/2015	6/24/2015	1,060.00	9.15	(9,735.15)
CALLIDUS SOFTWARE	13123E500	6/22/2015	6/25/2015	221.00	15.90	(3,523.76)
FIESTA RESTAURANT GROUP INC	31660B101	6/22/2015	6/25/2015	405.00	53.41	(21,648.42)
IMAX CORP	45245E109	6/22/2015	6/25/2015	1,685.00	43.33	(73,086.71)
SPARK THERAPEUTICS INC	84652J103	6/22/2015	6/25/2015	10.00	66.42	(664.25)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SYNERGY PHARMACEUTICALS INC	871639308	6/22/2015	6/25/2015	1,004.00	8.54	(8,600.26)
SYNERGY PHARMACEUTICALS INC	871639308	6/22/2015	6/25/2015	847.00	8.48	(7,207.21)
CAESAR STONE SDOT YAM LTD	M20598104	6/23/2015	6/26/2015	365.00	66.84	(24,411.53)
CALLIDUS SOFTWARE	13123E500	6/23/2015	6/26/2015	185.00	16.26	(3,015.80)
NIMBLE STORAGE INC	65440R101	6/23/2015	6/26/2015	801.00	30.79	(24,692.99)
CAESAR STONE SDOT YAM LTD	M20598104	6/24/2015	6/29/2015	214.00	67.24	(14,398.63)
INTERXION HOLDING NV	N47279109	6/24/2015	6/29/2015	443.00	28.55	(12,653.41)
RAVE RESTAURANT GROUP INC	754198109	6/24/2015	6/29/2015	348.00	13.48	(4,706.63)
CAESAR STONE SDOT YAM LTD	M20598104	6/25/2015	6/30/2015	158.00	67.25	(10,632.14)
GLAUKOS CORP	377322102	6/25/2015	6/30/2015	19.00	18.00	(342.00)
KITE PHARMA INC	49803L109	6/25/2015	6/30/2015	311.00	60.92	(18,958.65)
RAVE RESTAURANT GROUP INC	754198109	6/25/2015	6/30/2015	189.00	13.52	(2,562.84)
RAVE RESTAURANT GROUP INC	754198109	6/25/2015	6/30/2015	720.00	13.43	(9,698.69)
TRANSUNION	89400J107	6/25/2015	6/30/2015	96.00	22.50	(2,160.00)
APPFOLIO INC	03783C100	6/26/2015	6/30/2015	186.00	12.00	(2,232.00)
RAVE RESTAURANT GROUP INC	754198109	6/26/2015	7/1/2015	285.00	13.39	(3,828.86)
ECHO GLOBAL LOGISTICS INC	27875T101	6/29/2015	7/2/2015	340.00	32.63	(11,106.34)
IMAX CORP	45245E109	6/29/2015	7/2/2015	337.00	40.14	(13,539.35)
RAVE RESTAURANT GROUP INC	754198109	6/29/2015	7/2/2015	284.00	13.38	(3,810.91)
IMAX CORP	45245E109	6/30/2015	7/6/2015	327.00	40.29	(13,189.41)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TELADOC INC	87918A105	6/30/2015	7/7/2015	19.00	19.00	(361.00)
Total Buy						\$(818,597.23)

Sell

NEOTHETICS INC	64066G101	6/1/2015	6/4/2015	(186.00)	6.15	1,140.30
NEOTHETICS INC	64066G101	6/2/2015	6/5/2015	(12.00)	6.21	74.25
KONA GRILL INC	50047H201	6/3/2015	6/8/2015	(255.00)	19.38	4,931.14
NEOTHETICS INC	64066G101	6/3/2015	6/8/2015	(81.00)	6.17	498.25
PIER 1 IMPORTS INC	720279108	6/3/2015	6/8/2015	(2,169.00)	12.35	26,701.41
KONA GRILL INC	50047H201	6/4/2015	6/9/2015	(389.00)	18.76	7,282.52
PIER 1 IMPORTS INC	720279108	6/4/2015	6/9/2015	(791.00)	12.24	9,647.01
CINEMARK HOLDING	17243V102	6/5/2015	6/10/2015	(1,163.00)	39.41	45,786.46
DAVIDSTEA INC	238661102	6/5/2015	6/10/2015	(23.00)	25.84	593.35
EVOLENT HEALTH INC - A	30050B101	6/5/2015	6/10/2015	(19.00)	17.73	336.10
KONA GRILL INC	50047H201	6/5/2015	6/10/2015	(1,004.00)	18.86	18,895.03
PIER 1 IMPORTS INC	720279108	6/5/2015	6/10/2015	(2,585.00)	12.02	30,978.58
PIER 1 IMPORTS INC	720279108	6/5/2015	6/10/2015	(381.00)	12.00	4,554.77
KONA GRILL INC	50047H201	6/8/2015	6/11/2015	(307.00)	19.12	5,857.20
VERINT SYSTEMS INC	92343X100	6/9/2015	6/12/2015	(423.00)	62.19	26,290.95

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VERINT SYSTEMS INC	92343X100	6/9/2015	6/12/2015	(352.00)	62.22	21,887.44
G III APPAREL	36237H101	6/10/2015	6/15/2015	(280.00)	67.55	18,903.77
AXOVANT SCIENCES LTD	G0750W104	6/11/2015	6/16/2015	(23.00)	24.72	567.65
BOOT BARN HOLDINGS INC	099406100	6/12/2015	6/17/2015	(229.00)	28.92	6,612.52
BOOT BARN HOLDINGS INC	099406100	6/12/2015	6/17/2015	(186.00)	28.97	5,385.07
AVALANCHE BIOTECHNOLOGIES INC	05337G107	6/16/2015	6/19/2015	(279.00)	20.13	5,611.22
AVALANCHE BIOTECHNOLOGIES INC	05337G107	6/16/2015	6/19/2015	(325.00)	19.70	6,389.77
FTTBIT INC	33812L102	6/18/2015	6/23/2015	(10.00)	30.01	299.69
BOOT BARN HOLDINGS INC	099406100	6/19/2015	6/24/2015	(1,481.00)	31.09	45,977.98
G III APPAREL	36237H101	6/19/2015	6/24/2015	(491.00)	69.48	34,093.33
POTBELLY CORP	73754Y100	6/19/2015	6/24/2015	(1,281.00)	13.48	17,216.83
SEQUENTIAL BRANDS GROUP INC	817340201	6/19/2015	6/24/2015	(1,068.00)	16.62	17,708.82
BOOT BARN HOLDINGS INC	099406100	6/22/2015	6/25/2015	(693.00)	30.96	21,429.17
G III APPAREL	36237H101	6/22/2015	6/25/2015	(945.00)	70.26	66,360.36
POTBELLY CORP	73754Y100	6/22/2015	6/25/2015	(840.00)	13.13	10,994.55
BOOT BARN HOLDINGS INC	099406100	6/23/2015	6/26/2015	(325.00)	30.99	10,058.92
G III APPAREL	36237H101	6/23/2015	6/26/2015	(300.00)	71.07	21,307.31
HOWARD HUGHES CORP	44267D107	6/23/2015	6/26/2015	(110.00)	146.08	16,063.58
PAYLOCITY HOLDING CORP	70438V106	6/23/2015	6/26/2015	(196.00)	35.73	6,994.46
PAYLOCITY HOLDING CORP	70438V106	6/23/2015	6/26/2015	(202.00)	35.74	7,211.95

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
POTBELLY CORP	73754Y100	6/23/2015	6/26/2015	(185.00)	12.97	2,391.17
POTBELLY CORP	73754Y100	6/23/2015	6/26/2015	(271.00)	12.89	3,480.98
POTBELLY CORP	73754Y100	6/24/2015	6/29/2015	(716.00)	12.62	9,007.04
ALNYLAM PHARMACEUTICALS INC	02043Q107	6/25/2015	6/30/2015	(406.00)	122.41	49,679.64
GLAUKOS CORP	377322102	6/25/2015	6/30/2015	(19.00)	29.00	550.22
POTBELLY CORP	73754Y100	6/25/2015	6/30/2015	(897.00)	12.77	11,414.55
PUMA BIOTECHNOLOGY INC	74587V107	6/25/2015	6/30/2015	(251.00)	122.82	30,817.74
TRANSUNION	89400J107	6/25/2015	6/30/2015	(96.00)	24.58	2,355.91
POTBELLY CORP	73754Y100	6/26/2015	7/1/2015	(407.00)	12.82	5,199.49
POTBELLY CORP	73754Y100	6/29/2015	7/2/2015	(69.00)	12.54	862.35
CAVIUM INC	14964U108	6/30/2015	7/6/2015	(931.00)	68.98	64,179.62
POTBELLY CORP	73754Y100	6/30/2015	7/6/2015	(248.00)	12.22	3,020.06
Total Sell						\$707,600.48

Account: 1083-3-12622

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							
AEROHIVE NETWORKS INC	007786106	06/01/2015	463	3,308.14	0.030	13.89	Liquidnet
AEROHIVE NETWORKS INC	007786106	06/01/2015	927	6,609.70	0.030	27.81	BLAIR (WILLIAM) AND COMPANY
CALLIDUS SOFTWARE	13123E500	06/01/2015	1,018	14,539.89	0.040	40.72	Craig Hallum Capital
K2M GROUP HOLDINGS INC	48273J107	06/01/2015	230	5,896.03	0.040	9.20	Leerink Swann
RENTRAK CORP	760174102	06/01/2015	696	47,614.40	0.040	27.84	BREAN MURRAY, CARRET & CO., LLC
VONAGE HOLDINGS CORP	92886T201	06/01/2015	1,032	4,782.08	0.020	20.64	Dougherty & Company
AEROHIVE NETWORKS INC	007786106	06/02/2015	1,162	8,149.11	0.030	34.86	Liquidnet
CALLIDUS SOFTWARE	13123E500	06/02/2015	1,019	14,834.91	0.040	40.76	Craig Hallum Capital
AEROHIVE NETWORKS INC	007786106	06/03/2015	187	1,355.41	0.030	5.61	Liquidnet
CALLIDUS SOFTWARE	13123E500	06/03/2015	276	4,125.70	0.040	11.04	Craig Hallum Capital
COLUMBIA SPORTSWEAR CO	198516106	06/03/2015	341	19,976.63	0.040	13.64	COWEN AND CO.
AEROHIVE NETWORKS INC	007786106	06/04/2015	593	4,341.89	0.030	17.79	BLAIR (WILLIAM) AND COMPANY
CALLIDUS SOFTWARE	13123E500	06/04/2015	396	5,800.17	0.040	15.84	Liquidnet
CALLIDUS SOFTWARE	13123E500	06/04/2015	470	7,031.95	0.040	18.80	Craig Hallum Capital
COLUMBIA SPORTSWEAR CO	198516106	06/04/2015	800	46,888.96	0.040	32.00	COWEN AND CO.
KEARNY FINANCIAL CORP/MD	48716P108	06/04/2015	2,199	23,860.47	0.040	87.96	Compass Capital
AEROHIVE NETWORKS INC	007786106	06/05/2015	350	2,572.61	0.020	7.00	Academy Securities
CALLIDUS SOFTWARE	13123E500	06/05/2015	239	3,550.66	0.040	9.56	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
COLUMBIA SPORTSWEAR CO	198516106	06/05/2015	324	18,940.46	0.040	12.96	COWEN AND CO.
DAVIDSTEA INC	238661102	06/05/2015	23	437.00	0.000	0.00	GOLDMAN SACHS
EVOLENT HEALTH INC - A	30050B101	06/05/2015	19	323.00	0.000	0.00	GOLDMAN SACHS
KITE PHARMA INC	49803L109	06/05/2015	178	10,327.67	0.040	7.12	Canaccord Genuity
SPARK THERAPEUTICS INC	84652J103	06/05/2015	166	12,069.43	0.040	6.64	COWEN AND CO.
AEROHIVE NETWORKS INC	007786106	06/08/2015	471	3,438.25	0.020	9.42	Academy Securities
CALLIDUS SOFTWARE	13123E500	06/08/2015	282	4,168.27	0.040	11.28	UBS SECURITIES LLC
COLUMBIA SPORTSWEAR CO	198516106	06/08/2015	235	13,720.83	0.040	9.40	COWEN AND CO.
KITE PHARMA INC	49803L109	06/08/2015	40	2,403.86	0.040	1.60	Canaccord Genuity
VONAGE HOLDINGS CORP	92886T201	06/08/2015	366	1,759.29	0.020	7.32	Dougherty & Company
AEROHIVE NETWORKS INC	007786106	06/09/2015	118	860.73	0.020	2.36	Academy Securities
COLUMBIA SPORTSWEAR CO	198516106	06/09/2015	94	5,436.14	0.040	3.76	COWEN AND CO.
KITE PHARMA INC	49803L109	06/09/2015	63	3,727.08	0.040	2.52	Canaccord Genuity
SYNAPTICS INC	87157D109	06/09/2015	380	36,668.02	0.040	15.20	Craig Hallum Capital
VONAGE HOLDINGS CORP	92886T201	06/09/2015	188	889.86	0.020	3.76	Dougherty & Company
AEROHIVE NETWORKS INC	007786106	06/10/2015	261	1,930.25	0.020	5.22	Academy Securities
INPHI CORP	45772F107	06/10/2015	583	14,456.07	0.040	23.32	UBS SECURITIES LLC
SEACHANGE INTERNATIONAL INC	811699107	06/10/2015	993	7,736.17	0.030	29.79	Dougherty & Company
SYNAPTICS INC	87157D109	06/10/2015	116	11,536.61	0.040	4.64	Liquidnet
AXOVANT SCIENCES LTD	G0750W104	06/11/2015	23	345.00	0.000	0.00	JEFFERIES LLC
INPHI CORP	45772F107	06/11/2015	465	11,625.00	0.000	0.00	UBS SECURITIES LLC
SEACHANGE INTERNATIONAL INC	811699107	06/11/2015	367	2,820.21	0.030	11.01	Liquidnet
SEACHANGE INTERNATIONAL INC	811699107	06/11/2015	739	5,700.72	0.030	22.17	Dougherty & Company

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AEROHIVE NETWORKS INC	007786106	06/12/2015	121	905.23	0.020	2.42	Academy Securities
FIESTA RESTAURANT GROUP INC	31660B101	06/12/2015	251	13,123.43	0.040	10.04	Wunderlich Securities
AEROHIVE NETWORKS INC	007786106	06/15/2015	177	1,373.33	0.020	3.54	Academy Securities
FIESTA RESTAURANT GROUP INC	31660B101	06/15/2015	223	11,587.82	0.040	8.92	Wunderlich Securities
FITBIT INC	33812L102	06/18/2015	10	200.00	0.000	0.00	DEUTSCHE BANK
CALLIDUS SOFTWARE	13123E500	06/19/2015	762	11,981.08	0.040	30.48	Craig Hallum Capital
CRITEO SA - SPON ADR	226718104	06/19/2015	268	12,600.37	0.040	10.72	BLAIR (WILLIAM) AND COMPANY
INTRA-CELLULAR THERAPIES INC	46116X101	06/19/2015	150	4,186.44	0.040	6.00	JMP SECURITIES
KITE PHARMA INC	49803L109	06/19/2015	50	3,104.77	0.040	2.00	Liquidnet
PRA GROUP INC	69354N106	06/19/2015	366	22,593.07	0.040	14.64	BLAIR (WILLIAM) AND COMPANY
PRA GROUP INC	69354N106	06/19/2015	408	25,509.26	0.040	16.32	UBS SECURITIES LLC
SPARK THERAPEUTICS INC	84652J103	06/19/2015	202	13,369.25	0.040	8.08	Liquidnet
SYNERGY PHARMACEUTICALS INC	871639308	06/19/2015	1,060	9,703.35	0.030	31.80	CANTOR FITZGERALD
CALLIDUS SOFTWARE	13123E500	06/22/2015	221	3,514.92	0.040	8.84	Craig Hallum Capital
FIESTA RESTAURANT GROUP INC	31660B101	06/22/2015	405	21,632.22	0.040	16.20	STEPHENS, INC.
IMAX CORP	45245E109	06/22/2015	1,685	73,019.31	0.040	67.40	MKM PARTNERS
SPARK THERAPEUTICS INC	84652J103	06/22/2015	10	664.15	0.010	0.10	Goldman Sachs Electronic
SYNERGY PHARMACEUTICALS INC	871639308	06/22/2015	847	7,181.80	0.030	25.41	CANTOR FITZGERALD
SYNERGY PHARMACEUTICALS INC	871639308	06/22/2015	1,004	8,570.14	0.030	30.12	Liquidnet
CAESAR STONE SDOT YAM LTD	M20598104	06/23/2015	365	24,396.93	0.040	14.60	STIFEL NICOLAUS
CALLIDUS SOFTWARE	13123E500	06/23/2015	185	3,008.40	0.040	7.40	Craig Hallum Capital
NIMBLE STORAGE INC	65440R101	06/23/2015	801	24,660.95	0.040	32.04	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CAESAR STONE SDOT YAM LTD	M20598104	06/24/2015	214	14,390.07	0.040	8.56	GOLDMAN SACHS
INTERXION HOLDING NV	N47279109	06/24/2015	443	12,648.98	0.010	4.43	Goldman Sachs Electronic
RAVE RESTAURANT GROUP INC	754198109	06/24/2015	348	4,692.71	0.040	13.92	AVON
CAESAR STONE SDOT YAM LTD	M20598104	06/25/2015	158	10,625.82	0.040	6.32	MAXM
GLAUKOS CORP	377322102	06/25/2015	19	342.00	0.000	0.00	BLAIR (WILLIAM) AND COMPANY
KITE PHARMA INC	49803L109	06/25/2015	311	18,946.21	0.040	12.44	COWEN AND CO.
RAVE RESTAURANT GROUP INC	754198109	06/25/2015	189	2,555.28	0.040	7.56	Liquidnet
RAVE RESTAURANT GROUP INC	754198109	06/25/2015	720	9,669.89	0.040	28.80	AVON
TRANSUNION	89400J107	06/25/2015	96	2,160.00	0.000	0.00	GOLDMAN SACHS
APPFOLIO INC	03783C100	06/26/2015	186	2,232.00	0.000	0.00	Pacific Crest
RAVE RESTAURANT GROUP INC	754198109	06/26/2015	285	3,817.46	0.040	11.40	FBN SECURITIES INC.
ECHO GLOBAL LOGISTICS INC	27875T101	06/29/2015	340	11,092.74	0.040	13.60	DEUTSCHE BANK
IMAX CORP	45245E109	06/29/2015	337	13,525.87	0.040	13.48	MKM PARTNERS
RAVE RESTAURANT GROUP INC	754198109	06/29/2015	284	3,799.55	0.040	11.36	DEUTSCHE BANK
IMAX CORP	45245E109	06/30/2015	327	13,176.33	0.040	13.08	MKM PARTNERS
TELADOC INC	87918A105	06/30/2015	19	361.00	0.000	0.00	BLAIR (WILLIAM) AND COMPANY
Total EQUITY				\$817,480.70		\$1,116.47	
Average Commission Per EQUITY						0.034	
Total Purchases				\$817,480.70		\$1,116.47	
Average Commission Per Purchases						0.034	

Sales

Account: 1083-3-12622

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
EQUITY							
NEOTHETICS INC	64066G101	06/01/2015	186	1,144.05	0.020	3.72	WEEDEN & COMPANY LP
NEOTHETICS INC	64066G101	06/02/2015	12	74.50	0.020	0.24	WEEDEN & COMPANY LP
KONA GRILL INC	50047H201	06/03/2015	255	4,941.44	0.040	10.20	Wunderlich Securities
NEOTHETICS INC	64066G101	06/03/2015	81	499.88	0.020	1.62	WEEDEN & COMPANY LP
PIER 1 IMPORTS INC	720279108	06/03/2015	2,169	26,788.67	0.040	86.76	RAYMOND JAMES AND ASSOCIATES; INC.
KONA GRILL INC	50047H201	06/04/2015	389	7,298.22	0.040	15.56	Wunderlich Securities
PIER 1 IMPORTS INC	720279108	06/04/2015	791	9,678.83	0.040	31.64	RAYMOND JAMES AND ASSOCIATES; INC.
CINEMARK HOLDING	17243V102	06/05/2015	1,163	45,833.83	0.040	46.52	MAXM
DAVIDSTEAL INC	238661102	06/05/2015	23	594.29	0.040	0.92	GOLDMAN SACHS
EVOLVENT HEALTH INC - A	30050B101	06/05/2015	19	336.87	0.040	0.76	ISLAND TRADING
KONA GRILL INC	50047H201	06/05/2015	1,004	18,935.54	0.040	40.16	Wunderlich Securities
PIER 1 IMPORTS INC	720279108	06/05/2015	2,585	31,082.56	0.040	103.40	RAYMOND JAMES AND ASSOCIATES; INC.
PIER 1 IMPORTS INC	720279108	06/05/2015	381	4,570.10	0.040	15.24	Liquidnet
KONA GRILL INC	50047H201	06/08/2015	307	5,869.59	0.040	12.28	Wunderlich Securities
VERINT SYSTEMS INC	92343X100	06/09/2015	423	26,308.36	0.040	16.92	BLAIR (WILLIAM) AND COMPANY
VERINT SYSTEMS INC	92343X100	06/09/2015	352	21,901.93	0.040	14.08	STEPHENS, INC.
G III APPAREL	36237H101	06/10/2015	280	18,915.32	0.040	11.20	Buckingham Research Group
AXOVANT SCIENCES LTD	G0750W104	06/11/2015	23	568.59	0.040	0.92	JEFFERIES LLC
BOOT BARN HOLDINGS INC	099406100	06/12/2015	229	6,621.81	0.040	9.16	ROBERT W. BAIRD & CO.
BOOT BARN HOLDINGS INC	099406100	06/12/2015	186	5,388.89	0.020	3.72	WEEDEN & COMPANY LP

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AVALANCHE BIOTECHNOLOGIES INC	05337G107	06/16/2015	325	6,402.89	0.040	13.00	ROSENFELD/M AND J SEC (AMEX)
AVALANCHE BIOTECHNOLOGIES INC	05337G107	06/16/2015	279	5,616.91	0.020	5.58	Academy Securities
FTTBIT INC	33812L102	06/18/2015	10	300.10	0.040	0.40	MORGAN STANLEY
BOOT BARN HOLDINGS INC	099406100	06/19/2015	1,481	46,038.07	0.040	59.24	ROBERT W. BAIRD & CO.
G III APPAREL	36237H101	06/19/2015	491	34,113.60	0.040	19.64	RAYMOND JAMES AND ASSOCIATES; INC.
POTBELLY CORP	73754Y100	06/19/2015	1,281	17,268.39	0.040	51.24	WEDBUSH MORGAN SECURITIES
SEQUENTIAL BRANDS GROUP INC	817340201	06/19/2015	1,068	17,751.87	0.040	42.72	BREAN MURRAY, CARRET & CO., LLC
BOOT BARN HOLDINGS INC	099406100	06/22/2015	693	21,457.29	0.040	27.72	ROBERT W. BAIRD & CO.
G III APPAREL	36237H101	06/22/2015	945	66,399.39	0.040	37.80	RAYMOND JAMES AND ASSOCIATES; INC.
POTBELLY CORP	73754Y100	06/22/2015	840	11,028.36	0.040	33.60	Liquidnet
BOOT BARN HOLDINGS INC	099406100	06/23/2015	325	10,072.11	0.040	13.00	ROBERT W. BAIRD & CO.
G III APPAREL	36237H101	06/23/2015	300	21,319.71	0.040	12.00	RAYMOND JAMES AND ASSOCIATES; INC.
HOWARD HUGHES CORP	44267D107	06/23/2015	110	16,068.28	0.040	4.40	Compass Capital
PAYLOCITY HOLDING CORP	70438V106	06/23/2015	202	7,220.17	0.040	8.08	BLAIR (WILLIAM) AND COMPANY
PAYLOCITY HOLDING CORP	70438V106	06/23/2015	196	7,002.43	0.040	7.84	Liquidnet
POTBELLY CORP	73754Y100	06/23/2015	271	3,491.89	0.040	10.84	GOLDMAN SACHS
POTBELLY CORP	73754Y100	06/23/2015	185	2,398.62	0.040	7.40	Liquidnet
POTBELLY CORP	73754Y100	06/24/2015	716	9,035.85	0.040	28.64	GOLDMAN SACHS
ALNYLAM PHARMACEUTICALS INC	02043Q107	06/25/2015	406	49,696.80	0.040	16.24	Leerink Swann
GLAUKOS CORP	377322102	06/25/2015	19	551.00	0.040	0.76	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
POTBELLY CORP	73754Y100	06/25/2015	897	11,450.65	0.040	35.88	MAXM
PUMA BIOTECHNOLOGY INC	74587V107	06/25/2015	251	30,828.35	0.040	10.04	UBS SECURITIES LLC
TRANSUNION	89400J107	06/25/2015	96	2,359.79	0.040	3.84	ISLAND TRADING
POTBELLY CORP	73754Y100	06/26/2015	407	5,215.87	0.040	16.28	FBN SECURITIES INC.
POTBELLY CORP	73754Y100	06/29/2015	69	865.13	0.040	2.76	FBN SECURITIES INC.
CAVIUM INC	14964U108	06/30/2015	931	64,218.05	0.040	37.24	Pacific Crest
POTBELLY CORP	73754Y100	06/30/2015	248	3,030.04	0.040	9.92	BLAIR (WILLIAM) AND COMPANY
Total EQUITY				\$708,554.87		\$941.12	
Average Commission Per EQUITY						0.039	
Total Sales				\$708,554.87		\$941.12	
Average Commission Per Sales						0.039	
Total All Trades				\$1,526,035.57		\$2,057.59	
Average Commission Per Trade						0.036	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	6/15/2015	6/15/2015			751.44
Total Deposit						\$751.44
Withdrawal						
U.S. DOLLARS	USD	6/15/2015	6/15/2015			(5,207.55)
Total Withdrawal						\$(5,207.55)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
WOODWARD INC	980745103	5/14/2015	6/1/2015			94.90
J2 GLOBAL INC	48123V102	5/15/2015	6/3/2015			400.50
ALEXANDER & BALDWIN INC	014491104	5/7/2015	6/4/2015			105.85
RADIAN GROUP INC	750236101	5/21/2015	6/8/2015			13.93
ARCTIC CAT INC	039670104	5/27/2015	6/12/2015			304.88
JACK IN THE BOX INC	466367109	5/28/2015	6/12/2015			239.10
CORE-MARK HOLDING CO INC	218681104	5/20/2015	6/15/2015			186.42
CINEMARK HOLDING	17243V102	6/3/2015	6/19/2015			290.75
PATTERSON-UTI ENERGY INC	703481101	6/8/2015	6/24/2015			232.50
DSW INC - CLASS A	23334L102	6/17/2015	6/30/2015			370.80
POWER INTEGRATIONS INC	739276103	5/27/2015	6/30/2015			107.40
Total Dividend						\$2,347.03
Interest						
U.S. DOLLARS	USD	6/30/2015	6/30/2015			0.05
Total Interest						\$0.05

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*

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