

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending April 30, 2016

LEADING EDGE INVESTMENTS ADVISORS (LEIA) FBO TEACHERS RETIREMENT SYSTEM OF TEXAS



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	15,914,432.87
Beginning Accrued Income	6,520.07
Beginning Portfolio Value	15,920,952.94
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	207,302.59
Interest and Dividends	9,400.36
Net Accrued Income	(5,809.69)
Ending Market Value	16,131,135.82
Ending Accrued Income	710.38
Ending Portfolio Value	16,131,846.20
Total Portfolio	1.32%
Total Net Of Fees	1.30%
Russell 2000 Growth TR	1.00%
Total Investment Return	\$210,893.26

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$16,131,846	1.32%	1.32%	4.52%	-8.33%	-15.28%	6.76%	14.55%
Total Portfolio Net of Fees	\$16,131,846	1.30%	1.30%	4.42%	-8.44%	-15.57%	6.38%	14.14%
Russell 2000 Growth TR		1.00%	1.00%	7.97%	-3.73%	-8.27%	8.50%	14.93%

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 10/01/2011.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	133,164.87	133,164.87	1.00	133,164.87	0.83	-
Total Cash		\$133,164.87		\$133,164.87	0.83	-

Equity

Consumer Discretionary						
BURLINGTON STORES INC	4,196.00	179,119.27	56.97	239,046.12	1.48	59,926.85
MONRO MUFFLER	2,876.00	188,317.02	69.22	199,076.72	1.23	10,759.70
COOPER-STANDARD HOLDING INC	2,565.00	162,014.95	77.11	197,787.15	1.23	35,772.20
CORE-MARK HOLDING CO INC	2,355.00	158,080.97	81.66	192,309.30	1.19	34,228.33
COLUMBIA SPORTSWEAR CO	3,053.00	178,684.23	58.57	178,814.21	1.11	129.98
MDC PARTNERS INC	8,652.00	167,515.99	20.24	175,116.48	1.09	7,600.49
DREW INDS INC	2,548.00	160,192.29	64.83	165,186.84	1.02	4,994.55
STEVEN MADDEN LTD	4,308.00	146,905.66	35.01	150,823.08	0.93	3,917.42
BOYD GAMING CORP	7,936.00	161,073.97	18.64	147,927.04	0.92	(13,146.93)
BRIGHT HORIZONS FAMILY SOLUTIONS INC	2,217.00	140,444.97	65.62	145,479.54	0.90	5,034.57
GENTHERM INC	3,838.00	171,180.29	36.74	141,008.12	0.87	(30,172.17)
VAIL RESORTS INC	1,062.00	105,597.35	129.64	137,677.68	0.85	32,080.33
TEXAS ROADHOUSE INC	3,220.00	119,958.20	40.72	131,118.40	0.81	11,160.20
2U INC	4,310.00	106,997.69	28.03	120,809.30	0.75	13,811.61

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
CHUY'S HOLDINGS INC	3,795.00	112,152.75	30.54	115,899.30	0.72	3,746.55
FIVE BELOW INC	1,949.00	83,621.79	41.70	81,273.30	0.50	(2,348.49)
POPEYES LOUISIANA KITCHEN INC	1,507.00	78,446.53	53.76	81,016.32	0.50	2,569.79
CALATLANTIC GROUP INC	2,449.00	106,243.37	32.37	79,274.14	0.49	(26,969.23)
CARROLS RESTAURANT GROUP INC COM	5,634.00	80,318.47	13.91	78,368.94	0.49	(1,949.53)
MICHAELS COS INC/THE	2,751.00	66,294.08	28.43	78,210.93	0.48	11,916.85
LINDBLAD EXPEDITIONS HOLDINGS INC	4,236.00	41,516.57	10.00	42,360.00	0.26	843.43
Total Consumer Discretionary		\$2,714,676.41		\$2,878,582.91	17.84	\$163,906.50
Consumer Staples						
POST HOLDINGS INC	2,942.00	165,023.42	71.84	211,353.28	1.31	46,329.86
TREEHOUSE FOODS INC	2,370.00	184,327.15	88.40	209,508.00	1.30	25,180.85
Total Consumer Staples		\$349,350.57		\$420,861.28	2.61	\$71,510.71
Energy						
DIAMONDBACK ENERGY INC	2,473.00	182,190.39	86.58	214,112.34	1.33	31,921.95
MATADOR RESOURCES CO	5,771.00	118,863.67	21.55	124,365.05	0.77	5,501.38
RICE ENERGY INC	7,147.00	118,047.28	17.31	123,714.57	0.77	5,667.29
Total Energy		\$419,101.34		\$462,191.96	2.87	\$43,090.62

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
BANK OF THE OZARKS INC	6,216.00	211,940.27	41.30	256,720.80	1.59	44,780.53
CYRUSONE INC	5,744.00	179,983.03	44.13	253,482.72	1.57	73,499.69
EVERCORE PARTNERS INC	3,966.00	223,462.85	51.64	204,804.24	1.27	(18,658.61)
WESTERN ALLIANCE BANCORP COM	4,514.00	162,135.70	36.58	165,122.12	1.02	2,986.42
PHYSICIANS REALTY TRUST	4,426.00	69,542.75	18.13	80,243.38	0.50	10,700.63
Total Financials		\$847,064.60		\$960,373.26	5.95	\$113,308.66
Health Care						
NEUROCRINE BIOSCIENCES INC	4,159.00	187,792.43	45.58	189,567.22	1.18	1,774.79
ABIOMED INC	1,606.00	113,058.70	97.14	156,006.84	0.97	42,948.14
INC RESEARCH HOLDINGS INC	2,895.00	119,522.71	48.13	139,336.35	0.86	19,813.64
MEDICINES CO	3,507.00	133,705.22	35.59	124,814.13	0.77	(8,891.09)
ADEPTUS HEALTH INC	1,668.00	133,157.20	68.12	113,624.16	0.70	(19,533.04)
NEVRO CORP	1,677.00	110,303.13	67.25	112,778.25	0.70	2,475.12
SPECTRANETICS CORP	6,427.00	143,761.99	17.00	109,259.00	0.68	(34,502.99)
AMN HEALTHCARE SERVICES INC	3,046.00	99,756.33	35.51	108,163.46	0.67	8,407.13
NEOGENOMICS INC	12,579.00	96,703.15	8.14	102,393.06	0.63	5,689.91
REPLIGEN CORP	3,736.00	89,220.62	26.64	99,527.04	0.62	10,306.42

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
SUPERNUS PHARMACEUTICALS INC	5,406.00	82,281.39	17.16	92,766.96	0.58	10,485.57
ADAMAS PHARMACEUTICALS INC	5,416.00	96,685.36	16.88	91,422.08	0.57	(5,263.28)
SAGE THERAPEUTICS INC	2,420.00	98,868.68	37.69	91,209.80	0.57	(7,658.88)
DERMIRA INC	3,530.00	103,506.53	25.29	89,273.70	0.55	(14,232.83)
NUVASIVE INC	1,676.00	78,741.45	52.94	88,727.44	0.55	9,985.99
ALDER BIOPHARMACEUTICALS INC	3,304.00	88,486.03	26.55	87,721.20	0.54	(764.83)
ACADIA PHARMACEUTICALS INC	2,683.00	78,422.29	32.30	86,660.90	0.54	8,238.61
ENDOLOGIX INC	7,634.00	82,308.74	11.21	85,577.14	0.53	3,268.40
PENUMBRA INC	1,553.00	76,786.51	54.50	84,638.50	0.52	7,851.99
THERAPEUTICSMD INC	10,220.00	90,520.25	8.25	84,315.00	0.52	(6,205.25)
PACIRA PHARMACEUTICALS INC/DE	1,461.00	93,402.80	54.11	79,054.71	0.49	(14,348.09)
NANOSTRING TECHNOLOGIES INC	4,606.00	59,896.70	15.92	73,327.52	0.45	13,430.82
RADIUS HEALTH INC	1,918.00	62,337.35	35.60	68,280.80	0.42	5,943.45
OPHTHOTECH CORP	1,348.00	65,406.28	46.74	63,005.52	0.39	(2,400.76)
INTRA-CELLULAR THERAPIES INC	1,835.00	64,366.31	34.32	62,977.20	0.39	(1,389.11)
LOXO ONCOLOGY INC	2,682.00	39,214.63	23.05	61,820.10	0.38	22,605.47
PORTOLA PHARMACEUTICALS INC	2,373.00	93,535.29	23.76	56,382.48	0.35	(37,152.81)
COLLEGIUM PHARMACEUTICAL INC	1,934.00	35,962.12	19.06	36,862.04	0.23	899.92
TESARO INC	860.00	40,335.31	41.44	35,638.40	0.22	(4,696.91)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
CELLECTIS - ADR	1,267.00	40,795.68	27.21	34,475.07	0.21	(6,320.61)
KITE PHARMA INC	705.00	31,458.07	46.28	32,627.40	0.20	1,169.33
Total Health Care		\$2,730,299.25		\$2,742,233.47	17.00	\$11,934.22
Industrials						
DYCOM INDUSTRIES INC	3,994.00	285,753.33	70.60	281,976.40	1.75	(3,776.93)
WOODWARD INC	4,550.00	220,209.08	54.21	246,655.50	1.53	26,446.42
ECHO GLOBAL LOGISTICS INC	9,628.00	220,996.18	23.37	225,006.36	1.39	4,010.18
AMERICAN WOODMARK CORP	2,591.00	183,294.92	72.84	188,728.44	1.17	5,433.52
OLD DOMINION FREIGHT LINE	2,851.00	184,583.05	66.05	188,308.55	1.17	3,725.50
ASTRONICS CORP	4,570.00	214,180.42	36.95	168,861.52	1.05	(45,318.90)
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	7,677.00	98,398.91	20.88	160,295.76	0.99	61,896.85
HUB GROUP INC	4,080.00	153,839.88	38.52	157,161.60	0.97	3,321.72
APOGEE ENTERPRISES INC	3,791.00	175,363.11	41.44	157,099.04	0.97	(18,264.07)
BEACON ROOFING SUPPLY INC	2,927.00	114,034.54	42.73	125,070.71	0.78	11,036.17
KNOLL INC	5,014.00	103,247.60	23.35	117,076.90	0.73	13,829.30
GRACO INC	1,448.00	116,075.25	78.39	113,508.72	0.70	(2,566.53)
H&E EQUIPMENT SERVICES INC	4,382.00	78,105.59	20.23	88,647.86	0.55	10,542.27
ASTEC INDUSTRIES INC	1,711.00	79,581.30	48.40	82,812.40	0.51	3,231.10

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CONTINENTAL BUILDING PRODUCTS INC	4,101.00	81,823.72	19.61	80,420.61	0.50	(1,403.11)
Total Industrials		\$2,309,486.88		\$2,381,630.37	14.76	\$72,143.49
Information Technology						
IMPERVA INC	4,924.00	246,364.42	46.48	228,867.52	1.42	(17,496.90)
SCIENCE APPLICATIONS INTERNATIONAL CORP	4,046.00	190,313.03	53.09	214,802.14	1.33	24,489.11
MONOLITHIC POWER SYSTEMS INC	3,164.00	199,326.06	62.42	197,496.88	1.22	(1,829.18)
J2 GLOBAL INC	2,843.00	205,248.37	63.52	180,587.36	1.12	(24,661.01)
ELECTRONICS FOR IMAGING	4,438.00	193,427.63	39.84	176,809.92	1.10	(16,617.71)
WIX COM LTD	6,872.00	142,000.76	24.72	169,875.84	1.05	27,875.08
TYLER TECHNOLOGIES INC	1,153.00	183,789.51	146.41	168,810.73	1.05	(14,978.78)
LOGMEIN INC	2,804.00	131,755.26	59.70	167,398.80	1.04	35,643.54
ASPEN TECHNOLOGY INC	4,364.00	174,111.06	38.03	165,962.92	1.03	(8,148.14)
CALLIDUS SOFTWARE	9,030.00	140,150.94	18.30	165,249.00	1.02	25,098.06
GUIDEWIRE SOFTWARE INC	2,876.00	142,901.80	56.97	163,845.72	1.02	20,943.92
WNS HOLDINGS LTD ADR	4,846.00	143,206.26	31.69	153,569.74	0.95	10,363.48
LUMENTUM HOLDINGS INC	5,852.00	156,531.80	25.30	148,055.60	0.92	(8,476.20)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
MANHATTAN ASSOCIATES INC	2,441.00	122,050.42	60.54	147,778.14	0.92	25,727.72
MAXLINEAR INC	8,682.00	97,054.51	16.75	145,423.50	0.90	48,368.99
MICROSEMI CORP	4,180.00	132,210.10	33.79	141,242.20	0.88	9,032.10
CRAY INC	3,707.00	126,509.96	37.87	140,384.09	0.87	13,874.13
BLACKHAWK NETWORK HOLDINGS INC	4,209.00	171,879.45	32.13	135,235.17	0.84	(36,644.28)
EURONET WORLDWIDE INC	1,688.00	120,606.28	77.10	130,144.80	0.81	9,538.52
CSG SYSTEMS INTERNATIONAL INC	2,797.00	109,964.77	44.38	124,130.86	0.77	14,166.09
CORNERSTONE ONDEMAND INC	3,591.00	114,212.69	34.35	123,350.85	0.76	9,138.16
LEIDOS HOLDINGS INC	2,452.00	117,044.99	49.61	121,643.72	0.75	4,598.73
VIASAT INC	1,583.00	116,113.72	76.70	121,416.10	0.75	5,302.38
COHERENT INC	1,265.00	106,825.28	93.40	118,151.00	0.73	11,325.72
BROADSOFT INC	2,949.00	99,372.06	39.17	115,497.60	0.72	16,125.54
HUBSPOT INC	2,549.00	122,288.03	44.29	112,895.21	0.70	(9,392.82)
DESCARTES SYS	5,621.00	89,525.94	18.42	103,538.82	0.64	14,012.88
GIGAMON INC	3,074.00	73,933.96	32.59	100,181.66	0.62	26,247.70
ORBOTECH LTD	3,320.00	83,884.14	24.08	79,945.60	0.50	(3,938.54)
GTT COMMUNICATIONS INC	4,974.00	102,466.07	15.98	79,484.52	0.49	(22,981.55)
AMBARELLA INC	1,904.00	121,165.34	41.10	78,254.40	0.49	(42,910.94)
INPHI CORP	2,593.00	83,011.09	29.67	76,934.31	0.48	(6,076.78)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ACXIOM CORP	3,435.00	63,417.46	21.97	75,466.95	0.47	12,049.49
HIMAX TECHNO-ADR	6,666.00	67,187.62	10.39	69,259.74	0.43	2,072.12
INFINERA CORP	2,997.00	65,775.99	11.89	35,634.33	0.22	(30,141.66)
Total Information Technology		\$4,555,626.77		\$4,677,325.74	29.00	\$121,698.97
Materials						
SUMMIT MATERIALS INC	16,115.00	338,021.48	20.90	336,803.49	2.09	(1,217.99)
BERRY PLASTICS GROUP INC	5,716.00	195,871.47	36.02	205,890.32	1.28	10,018.85
HUNTSMAN CORP	11,058.00	166,065.71	15.74	174,052.92	1.08	7,987.21
POLYONE CORP	3,850.00	115,817.73	35.98	138,523.00	0.86	22,705.27
GCP APPLIED TECHNOLOGIES INC	5,941.00	115,494.75	22.13	131,474.33	0.82	15,979.58
EAGLE MATERIALS INC	1,713.00	115,201.16	74.12	126,967.56	0.79	11,766.40
SCOTT'S MIRACLE-GRO CO-CL A	1,605.00	106,662.58	70.78	113,601.90	0.70	6,939.32
Total Materials		\$1,153,134.88		\$1,227,313.52	7.61	\$74,178.64
Telecommunication Services						
BOINGO WIRELESS INC	16,196.00	124,906.95	7.69	124,547.24	0.77	(359.71)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Telecommunication Services						
COGENT COMMUNICATIONS HOLDINGS INC	3,176.00	122,203.87	38.70	122,911.20	0.76	707.33
Total Telecommunication Services		\$247,110.82		\$247,458.44	1.53	\$347.62
Total Equity		\$15,325,851.52		\$15,997,970.95	99.17	\$672,119.43
Total Portfolio		\$15,459,016.39		\$16,131,135.82	100.00	\$672,119.43

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	2,203.00	28.50	(62,865.25)
ASTEC INDUSTRIES INC	046224101	4/1/2016	4/6/2016	395.00	46.53	(18,394.99)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/1/2016	4/6/2016	725.00	14.53	(10,558.18)
DEXCOM INC	252131107	4/1/2016	4/6/2016	412.00	67.80	(27,950.86)
ENVISION HEALTHCARE HOLDINGS INC	29413U103	4/1/2016	4/6/2016	4,001.00	19.81	(79,415.05)
INC RESEARCH HOLDINGS INC	45329R109	4/1/2016	4/6/2016	553.00	41.50	(22,970.46)
ULTRAGENYX PHARMACEUTICAL INC	90400D108	4/1/2016	4/6/2016	156.00	66.44	(10,371.36)
ASTEC INDUSTRIES INC	046224101	4/4/2016	4/7/2016	817.00	46.33	(37,884.86)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/4/2016	4/7/2016	154.00	14.42	(2,226.01)
INC RESEARCH HOLDINGS INC	45329R109	4/4/2016	4/7/2016	271.00	42.89	(11,633.87)
NEUROCRINE BIOSCIENCES INC	64125C109	4/4/2016	4/7/2016	115.00	42.86	(4,931.86)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/5/2016	4/8/2016	134.00	14.39	(1,932.09)
INC RESEARCH HOLDINGS INC	45329R109	4/5/2016	4/8/2016	194.00	42.21	(8,194.02)
NEUROCRINE BIOSCIENCES INC	64125C109	4/5/2016	4/8/2016	272.00	43.15	(11,746.29)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/6/2016	4/11/2016	44.00	14.61	(644.09)
ACADIA PHARMACEUTICALS INC	004225108	4/7/2016	4/12/2016	480.00	32.37	(15,557.04)
ADAMAS PHARMACEUTICALS INC	00548A106	4/7/2016	4/12/2016	551.00	17.33	(9,571.04)
ALDER BIOPHARMACEUTICALS INC	014339105	4/7/2016	4/12/2016	327.00	23.25	(7,602.75)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ANACOR PHARMACEUTICALS INC	032420101	4/7/2016	4/12/2016	309.00	70.75	(21,873.43)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/7/2016	4/12/2016	1,258.00	14.41	(18,168.54)
INTRA-CELLULAR THERAPIES INC	46116X101	4/7/2016	4/12/2016	445.00	34.73	(15,471.89)
NEUROCRINE BIOSCIENCES INC	64125C109	4/7/2016	4/12/2016	137.00	44.95	(6,161.62)
PORTOLA PHARMACEUTICALS INC	737010108	4/7/2016	4/12/2016	81.00	23.25	(1,886.49)
ULTRAGENYX PHARMACEUTICAL INC	90400D108	4/7/2016	4/12/2016	163.00	71.71	(11,694.65)
ADAMAS PHARMACEUTICALS INC	00548A106	4/8/2016	4/13/2016	1,186.00	17.07	(20,297.92)
ALDER BIOPHARMACEUTICALS INC	014339105	4/8/2016	4/13/2016	1,210.00	25.85	(31,323.88)
CARROLS RESTAURANT GROUP INC COM	14574X104	4/8/2016	4/13/2016	650.00	14.16	(9,227.27)
INTRA-CELLULAR THERAPIES INC	46116X101	4/8/2016	4/13/2016	490.00	34.39	(16,870.75)
NEUROCRINE BIOSCIENCES INC	64125C109	4/8/2016	4/13/2016	203.00	44.89	(9,119.43)
PORTOLA PHARMACEUTICALS INC	737010108	4/8/2016	4/13/2016	66.00	23.20	(1,533.84)
RADIUS HEALTH INC	750469207	4/8/2016	4/13/2016	135.00	36.49	(4,931.56)
DREW INDS INC	26168L205	4/11/2016	4/14/2016	481.00	61.73	(29,708.97)
DREW INDS INC	26168L205	4/11/2016	4/14/2016	481.00	61.73	(29,704.88)
IMPERVA INC	45321L100	4/11/2016	4/14/2016	1,636.00	48.91	(80,076.47)
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	4/12/2016	4/15/2016	1,270.00	38.23	(48,601.88)
DREW INDS INC	26168L205	4/12/2016	4/15/2016	480.00	62.05	(29,798.26)
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	4/13/2016	4/18/2016	818.00	38.62	(31,624.78)
DREW INDS INC	26168L205	4/13/2016	4/18/2016	327.00	63.99	(20,935.98)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RICE ENERGY INC	762760106	4/13/2016	4/18/2016	3,393.00	16.11	(54,804.08)
RICE ENERGY INC	762760106	4/13/2016	4/18/2016	1,368.00	16.32	(22,373.64)
DREW INDS INC	26168L205	4/14/2016	4/19/2016	283.00	63.76	(18,051.92)
INTRA-CELLULAR THERAPIES INC	46116X101	4/14/2016	4/19/2016	540.00	35.57	(19,227.40)
LOXO ONCOLOGY INC	548862101	4/14/2016	4/19/2016	200.00	25.80	(5,168.24)
ADAMAS PHARMACEUTICALS INC	00548A106	4/15/2016	4/20/2016	986.00	18.17	(17,958.81)
COHERENT INC	192479103	4/15/2016	4/20/2016	338.00	96.05	(32,477.10)
DREW INDS INC	26168L205	4/15/2016	4/20/2016	78.00	63.97	(4,992.03)
INTRA-CELLULAR THERAPIES INC	46116X101	4/15/2016	4/20/2016	360.00	35.51	(12,796.27)
LOXO ONCOLOGY INC	548862101	4/15/2016	4/20/2016	140.00	25.68	(3,600.39)
ADAMAS PHARMACEUTICALS INC	00548A106	4/18/2016	4/21/2016	322.00	18.24	(5,885.03)
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	4/18/2016	4/21/2016	741.00	38.63	(28,655.88)
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	4/18/2016	4/21/2016	347.00	38.35	(13,321.33)
DREW INDS INC	26168L205	4/18/2016	4/21/2016	154.00	64.45	(9,931.46)
TYLER TECHNOLOGIES INC	902252105	4/18/2016	4/21/2016	430.00	141.49	(60,856.14)
WESTERN ALLIANCE BANCORP COM	957638109	4/18/2016	4/21/2016	1,931.00	35.58	(68,776.43)
ABIOMED INC	003654100	4/19/2016	4/22/2016	261.00	102.32	(26,715.93)
ADAMAS PHARMACEUTICALS INC	00548A106	4/19/2016	4/22/2016	557.00	18.14	(10,127.15)
DREW INDS INC	26168L205	4/19/2016	4/22/2016	264.00	64.61	(17,068.79)
ENDOLOGIX INC	29266S106	4/19/2016	4/22/2016	6,816.00	10.71	(73,285.63)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
HUNTSMAN CORP	447011107	4/19/2016	4/22/2016	4,348.00	14.75	(64,322.14)
ORBOTECH LTD	M75253100	4/19/2016	4/22/2016	1,100.00	24.89	(27,422.89)
WESTERN ALLIANCE BANCORP COM	957638109	4/19/2016	4/22/2016	1,513.00	35.92	(54,405.06)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/20/2016	4/25/2016	507.00	19.86	(10,081.49)
ENDOLOGIX INC	29266S106	4/20/2016	4/25/2016	327.00	10.66	(3,499.82)
HUNTSMAN CORP	447011107	4/20/2016	4/25/2016	3,273.00	15.18	(49,744.69)
HUNTSMAN CORP	447011107	4/20/2016	4/25/2016	655.00	14.87	(9,768.87)
MEDICINES CO	584688105	4/20/2016	4/25/2016	1,251.00	35.03	(43,865.94)
ORBOTECH LTD	M75253100	4/20/2016	4/25/2016	966.00	25.40	(24,570.40)
WESTERN ALLIANCE BANCORP COM	957638109	4/20/2016	4/25/2016	1,070.00	36.37	(38,954.21)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/21/2016	4/26/2016	383.00	20.26	(7,772.99)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/21/2016	4/26/2016	861.00	19.90	(17,169.89)
ENDOLOGIX INC	29266S106	4/21/2016	4/26/2016	278.00	11.04	(3,076.35)
HUNTSMAN CORP	447011107	4/21/2016	4/26/2016	1,146.00	15.14	(17,394.22)
HUNTSMAN CORP	447011107	4/21/2016	4/26/2016	1,636.00	15.14	(24,835.79)
ORBOTECH LTD	M75253100	4/21/2016	4/26/2016	1,254.00	25.39	(31,890.85)
ADAMAS PHARMACEUTICALS INC	00548A106	4/22/2016	4/27/2016	116.00	18.20	(2,116.15)
ALDER BIOPHARMACEUTICALS INC	014339105	4/22/2016	4/27/2016	1,767.00	28.01	(49,559.40)
ASPEN TECHNOLOGY INC	045327103	4/22/2016	4/27/2016	1,427.00	37.46	(53,519.21)
BOYD GAMING CORP	103304101	4/22/2016	4/27/2016	1,912.00	20.41	(39,107.28)

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	540.00	19.75	(10,686.87)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/22/2016	4/27/2016	491.00	19.92	(9,800.36)
CORNERSTONE ONDEMAND INC	21925Y103	4/22/2016	4/27/2016	1,051.00	33.97	(35,741.04)
GUIDEWIRE SOFTWARE INC	40171V100	4/22/2016	4/27/2016	885.00	56.47	(50,009.93)
NEUROCRINE BIOSCIENCES INC	64125C109	4/22/2016	4/27/2016	174.00	47.86	(8,334.60)
NEUROCRINE BIOSCIENCES INC	64125C109	4/22/2016	4/27/2016	536.00	47.97	(25,734.54)
OPHTHOTECH CORP	683745103	4/22/2016	4/27/2016	455.00	48.89	(22,260.88)
RADIUS HEALTH INC	750469207	4/22/2016	4/27/2016	421.00	38.14	(16,074.62)
ADAMAS PHARMACEUTICALS INC	00548A106	4/25/2016	4/28/2016	554.00	18.50	(10,272.60)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/25/2016	4/28/2016	337.00	19.78	(6,679.54)
ENDOLOGIX INC	29266S106	4/25/2016	4/28/2016	213.00	11.46	(2,446.94)
GUIDEWIRE SOFTWARE INC	40171V100	4/25/2016	4/28/2016	401.00	56.58	(22,706.34)
INPHI CORP	45772F107	4/25/2016	4/28/2016	1,878.00	32.02	(60,206.24)
OPHTHOTECH CORP	683745103	4/25/2016	4/28/2016	112.00	50.64	(5,674.89)
ADAMAS PHARMACEUTICALS INC	00548A106	4/26/2016	4/29/2016	1,144.00	17.84	(20,456.66)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/26/2016	4/29/2016	215.00	19.86	(4,278.41)
INPHI CORP	45772F107	4/26/2016	4/29/2016	715.00	31.85	(22,804.85)
OPHTHOTECH CORP	683745103	4/26/2016	4/29/2016	296.00	48.74	(14,439.38)
OPHTHOTECH CORP	683745103	4/26/2016	4/29/2016	137.00	49.40	(6,772.01)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/27/2016	5/2/2016	283.00	20.02	(5,671.07)

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	140.00	20.18	(2,830.17)
FIVE BELOW INC	33829M101	4/27/2016	5/2/2016	544.00	42.85	(23,326.72)
FIVE BELOW INC	33829M101	4/27/2016	5/2/2016	518.00	42.69	(22,136.42)
FIVE BELOW INC	33829M101	4/27/2016	5/2/2016	365.00	43.22	(15,791.21)
RICE ENERGY INC	762760106	4/27/2016	5/2/2016	2,386.00	17.10	(40,869.56)
CONTINENTAL BUILDING PRODUCTS INC	211171103	4/28/2016	5/3/2016	344.00	19.88	(6,852.93)
FIVE BELOW INC	33829M101	4/28/2016	5/3/2016	522.00	42.81	(22,367.44)
OPHTHOTEC CORP	683745103	4/29/2016	5/4/2016	348.00	46.69	(16,259.12)
Total Buy						\$(2,374,099.19)

Sell

BROADSOFT INC	11133B409	4/1/2016	4/6/2016	(286.00)	41.19	11,767.24
BURLINGTON STORES INC	122017106	4/1/2016	4/6/2016	(623.00)	56.21	34,990.77
CYRUSONE INC	23283R100	4/1/2016	4/6/2016	(1,513.00)	45.41	68,639.07
IMAX CORP	45245E109	4/1/2016	4/6/2016	(1,812.00)	30.92	55,956.41
SEACHANGE INTERNATIONAL INC	811699107	4/1/2016	4/6/2016	(51.00)	5.57	282.48
SEQUENTIAL BRANDS GROUP INC	81734P107	4/1/2016	4/6/2016	(1,193.00)	6.66	7,912.27
TEXAS ROADHOUSE INC	882681109	4/1/2016	4/6/2016	(446.00)	44.34	19,758.92
VONAGE HOLDINGS CORP	92886T201	4/1/2016	4/6/2016	(2,306.00)	4.64	10,653.48
WOODWARD INC	980745103	4/1/2016	4/6/2016	(512.00)	52.40	26,807.01

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SEACHANGE INTERNATIONAL INC	811699107	4/4/2016	4/7/2016	(1,683.00)	5.62	9,408.94
VONAGE HOLDINGS CORP	92886T201	4/4/2016	4/7/2016	(186.00)	4.70	870.53
SEACHANGE INTERNATIONAL INC	811699107	4/5/2016	4/8/2016	(449.00)	5.67	2,533.56
IMAX CORP	45245E109	4/6/2016	4/11/2016	(3,080.00)	29.90	91,952.93
SEACHANGE INTERNATIONAL INC	811699107	4/6/2016	4/11/2016	(115.00)	5.59	639.55
VONAGE HOLDINGS CORP	92886T201	4/6/2016	4/11/2016	(62.00)	4.64	286.43
IMAX CORP	45245E109	4/7/2016	4/12/2016	(1,022.00)	29.66	30,273.83
SEACHANGE INTERNATIONAL INC	811699107	4/7/2016	4/12/2016	(481.00)	5.61	2,685.51
VONAGE HOLDINGS CORP	92886T201	4/7/2016	4/12/2016	(149.00)	4.69	695.81
CALAMP CORP	128126109	4/8/2016	4/13/2016	(1,777.00)	17.56	31,126.31
CALAMP CORP	128126109	4/8/2016	4/13/2016	(654.00)	17.50	11,426.44
IMAX CORP	45245E109	4/8/2016	4/13/2016	(590.00)	29.69	17,493.35
IMAX CORP	45245E109	4/8/2016	4/13/2016	(440.00)	29.74	13,065.64
SEACHANGE INTERNATIONAL INC	811699107	4/8/2016	4/13/2016	(187.00)	4.07	756.02
VONAGE HOLDINGS CORP	92886T201	4/8/2016	4/13/2016	(238.00)	4.56	1,079.30
CALAMP CORP	128126109	4/11/2016	4/14/2016	(208.00)	17.59	3,650.67
CALAMP CORP	128126109	4/11/2016	4/14/2016	(98.00)	17.35	1,697.06
COMSCORE INC	20564W105	4/11/2016	4/14/2016	(1,087.00)	29.08	31,590.25
PROOFPOINT INC	743424103	4/11/2016	4/14/2016	(2,875.00)	50.36	144,669.43
VONAGE HOLDINGS CORP	92886T201	4/11/2016	4/14/2016	(466.00)	4.59	2,127.52

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BROADSOFT INC	11133B409	4/12/2016	4/15/2016	(398.00)	39.85	15,843.99
BROADSOFT INC	11133B409	4/12/2016	4/15/2016	(421.00)	39.91	16,785.70
CALAMP CORP	128126109	4/12/2016	4/15/2016	(1,596.00)	17.18	27,383.73
SEACHANGE INTERNATIONAL INC	811699107	4/12/2016	4/15/2016	(766.00)	3.91	2,975.99
UNIVERSAL DISPLAY CORP	91347P105	4/12/2016	4/15/2016	(768.00)	53.65	41,168.20
VONAGE HOLDINGS CORP	92886T201	4/12/2016	4/15/2016	(322.00)	4.59	1,470.37
BROADSOFT INC	11133B409	4/13/2016	4/18/2016	(67.00)	40.51	2,712.37
CALAMP CORP	128126109	4/13/2016	4/18/2016	(1,468.00)	17.23	25,266.36
CHUY'S HOLDINGS INC	171604101	4/13/2016	4/18/2016	(506.00)	29.09	14,701.25
POPEYES LOUISIANA KITCHEN INC	732872106	4/13/2016	4/18/2016	(1,190.00)	52.71	62,679.02
SEACHANGE INTERNATIONAL INC	811699107	4/13/2016	4/18/2016	(2,517.00)	3.99	9,997.05
VONAGE HOLDINGS CORP	92886T201	4/13/2016	4/18/2016	(1,125.00)	4.62	5,173.98
CALAMP CORP	128126109	4/14/2016	4/19/2016	(1,468.00)	17.46	25,600.48
SEACHANGE INTERNATIONAL INC	811699107	4/14/2016	4/19/2016	(42.00)	3.78	158.46
CALAMP CORP	128126109	4/15/2016	4/20/2016	(1,305.00)	17.33	22,594.01
CHUY'S HOLDINGS INC	171604101	4/15/2016	4/20/2016	(505.00)	29.72	14,985.70
DEXCOM INC	252131107	4/15/2016	4/20/2016	(868.00)	66.80	57,942.16
SHAKE SHACK INC - CLASS A	819047101	4/15/2016	4/20/2016	(967.00)	38.29	36,986.65
BOINGO WIRELESS INC	09739C102	4/18/2016	4/21/2016	(516.00)	7.69	3,954.74
CITY OFFICE REIT INC	178587101	4/18/2016	4/21/2016	(368.00)	11.19	4,102.88

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
DEXCOM INC	252131107	4/18/2016	4/21/2016	(1,477.00)	67.66	99,867.39
MICHAELS COS INC/THE	59408Q106	4/18/2016	4/21/2016	(831.00)	29.41	24,404.10
SHAKE SHACK INC - CLASS A	819047101	4/18/2016	4/21/2016	(731.00)	36.91	26,950.50
ANACOR PHARMACEUTICALS INC	032420101	4/19/2016	4/22/2016	(1,347.00)	59.02	79,445.80
BOINGO WIRELESS INC	09739C102	4/19/2016	4/22/2016	(359.00)	7.63	2,727.95
CITY OFFICE REIT INC	178587101	4/19/2016	4/22/2016	(1,215.00)	11.16	13,507.34
ENVISION HEALTHCARE HOLDINGS INC	29413U103	4/19/2016	4/22/2016	(357.00)	21.80	7,770.93
ENVISION HEALTHCARE HOLDINGS INC	29413U103	4/19/2016	4/22/2016	(2,572.00)	21.95	56,349.22
FLIR SYSTEMS INC	302445101	4/19/2016	4/22/2016	(1,164.00)	32.93	38,280.21
KITE PHARMA INC	49803L109	4/19/2016	4/22/2016	(503.00)	46.51	23,374.54
MICHAELS COS INC/THE	59408Q106	4/19/2016	4/22/2016	(736.00)	29.22	21,473.21
SHAKE SHACK INC - CLASS A	819047101	4/19/2016	4/22/2016	(1,976.00)	36.35	71,755.29
SHAKE SHACK INC - CLASS A	819047101	4/19/2016	4/22/2016	(641.00)	36.13	23,129.98
ULTRAGENYX PHARMACEUTICAL INC	90400D108	4/19/2016	4/22/2016	(400.00)	70.06	28,006.90
BOINGO WIRELESS INC	09739C102	4/20/2016	4/25/2016	(1,619.00)	7.69	12,403.69
CITY OFFICE REIT INC	178587101	4/20/2016	4/25/2016	(535.00)	11.17	5,956.76
ENVISION HEALTHCARE HOLDINGS INC	29413U103	4/20/2016	4/25/2016	(1,072.00)	22.02	23,566.65
ULTRAGENYX PHARMACEUTICAL INC	90400D108	4/20/2016	4/25/2016	(967.00)	70.32	67,961.69
BOINGO WIRELESS INC	09739C102	4/21/2016	4/26/2016	(1,250.00)	7.70	9,581.79
CIENA CORP	171779309	4/21/2016	4/26/2016	(3,848.00)	16.84	64,640.75

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
UNIVERSAL DISPLAY CORP	91347P105	4/21/2016	4/26/2016	(729.00)	60.97	44,419.33
2U INC	90214J101	4/22/2016	4/27/2016	(836.00)	27.90	23,290.78
BERRY PLASTICS GROUP INC	08579W103	4/22/2016	4/27/2016	(1,034.00)	35.42	36,585.64
BOINGO WIRELESS INC	09739C102	4/22/2016	4/27/2016	(337.00)	7.71	2,588.40
CIENA CORP	171779309	4/22/2016	4/27/2016	(1,053.00)	17.09	17,954.30
CITY OFFICE REIT INC	178587101	4/22/2016	4/27/2016	(701.00)	11.14	7,783.37
CYRUSONE INC	23283R100	4/22/2016	4/27/2016	(1,225.00)	42.63	52,170.02
KNOLL INC	498904200	4/22/2016	4/27/2016	(831.00)	24.10	19,996.74
TREEHOUSE FOODS INC	89469A104	4/22/2016	4/27/2016	(395.00)	85.54	33,773.14
2U INC	90214J101	4/25/2016	4/28/2016	(334.00)	27.27	9,094.75
2U INC	90214J101	4/25/2016	4/28/2016	(328.00)	26.99	8,843.89
BLUEBIRD BIO INC	09609G100	4/25/2016	4/28/2016	(500.00)	47.47	23,715.43
BOINGO WIRELESS INC	09739C102	4/25/2016	4/28/2016	(842.00)	7.78	6,525.94
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	4/25/2016	4/28/2016	(842.00)	21.44	18,019.75
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	4/25/2016	4/28/2016	(494.00)	21.31	10,507.15
SCOTT'S MIRACLE-GRO CO-CL A	810186106	4/25/2016	4/28/2016	(488.00)	71.59	34,915.39
2U INC	90214J101	4/26/2016	4/29/2016	(308.00)	27.47	8,446.71
ASTRONICS CORP	046433108	4/26/2016	4/29/2016	(1,238.00)	36.66	45,332.22
ASTRONICS CORP	046433108	4/26/2016	4/29/2016	(333.00)	36.78	12,238.45

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BOINGO WIRELESS INC	09739C102	4/26/2016	4/29/2016	(2,570.00)	7.83	20,040.42
FLIR SYSTEMS INC	302445101	4/26/2016	4/29/2016	(491.00)	31.92	15,656.46
FLIR SYSTEMS INC	302445101	4/26/2016	4/29/2016	(655.00)	32.36	21,170.77
FLIR SYSTEMS INC	302445101	4/26/2016	4/29/2016	(1,333.00)	32.44	43,183.98
APOGEE ENTERPRISES INC	037598109	4/27/2016	5/2/2016	(354.00)	43.22	15,289.34
BOINGO WIRELESS INC	09739C102	4/27/2016	5/2/2016	(410.00)	7.76	3,169.56
BOINGO WIRELESS INC	09739C102	4/27/2016	5/2/2016	(636.00)	7.80	4,938.43
APOGEE ENTERPRISES INC	037598109	4/28/2016	5/3/2016	(363.00)	43.31	15,711.27
BOINGO WIRELESS INC	09739C102	4/28/2016	5/3/2016	(2,257.00)	7.80	17,543.27
CIENA CORP	171779309	4/28/2016	5/3/2016	(1,364.00)	16.77	22,820.31
BOINGO WIRELESS INC	09739C102	4/29/2016	5/4/2016	(54.00)	7.81	420.26
CIENA CORP	171779309	4/29/2016	5/4/2016	(487.00)	16.72	8,128.97
CIENA CORP	171779309	4/29/2016	5/4/2016	(876.00)	16.78	14,668.38
GENTHERM INC	37253A103	4/29/2016	5/4/2016	(375.00)	37.38	14,003.54
GENTHERM INC	37253A103	4/29/2016	5/4/2016	(357.00)	36.76	13,113.68
Total Sell						\$2,374,494.55

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	2,203	62,777.13	0.040	88.12	Leerink Swann
ASTEC INDUSTRIES INC	046224101	04/01/2016	395	18,379.19	0.040	15.80	STIFEL NICOLAUS
CARROLS RESTAURANT GROUP INC COM	14574X104	04/01/2016	725	10,536.43	0.030	21.75	ITG Algo Desk
DEXCOM INC	252131107	04/01/2016	412	27,934.38	0.040	16.48	Canaccord Genuity
ENVISION HEALTHCARE HOLDINGS INC	29413U103	04/01/2016	4,001	79,255.01	0.040	160.04	UBS SECURITIES LLC
INC RESEARCH HOLDINGS INC	45329R109	04/01/2016	553	22,948.34	0.040	22.12	ROBERT W. BAIRD & CO.
ULTRAGENYX PHARMACEUTICAL INC	90400D108	04/01/2016	156	10,365.12	0.040	6.24	COWEN AND CO.
ASTEC INDUSTRIES INC	046224101	04/04/2016	817	37,852.18	0.040	32.68	STIFEL NICOLAUS
CARROLS RESTAURANT GROUP INC COM	14574X104	04/04/2016	154	2,221.39	0.030	4.62	ITG Algo Desk
INC RESEARCH HOLDINGS INC	45329R109	04/04/2016	271	11,623.03	0.040	10.84	ROBERT W. BAIRD & CO.
NEUROCRINE BIOSCIENCES INC	64125C109	04/04/2016	115	4,928.41	0.030	3.45	ITG Algo Desk
CARROLS RESTAURANT GROUP INC COM	14574X104	04/05/2016	134	1,928.07	0.030	4.02	ITG Algo Desk
INC RESEARCH HOLDINGS INC	45329R109	04/05/2016	194	8,188.20	0.030	5.82	ITG Algo Desk
NEUROCRINE BIOSCIENCES INC	64125C109	04/05/2016	272	11,738.13	0.030	8.16	ITG Algo Desk
CARROLS RESTAURANT GROUP INC COM	14574X104	04/06/2016	44	642.77	0.030	1.32	ITG Algo Desk
ACADIA PHARMACEUTICALS INC	004225108	04/07/2016	480	15,537.84	0.040	19.20	NEEDHAM AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/07/2016	551	9,549.00	0.040	22.04	JEFFERIES LLC
ALDER BIOPHARMACEUTICALS INC	014339105	04/07/2016	327	7,602.75	0.000	0.00	Leerink Swann
ANACOR PHARMACEUTICALS INC	032420101	04/07/2016	309	21,861.07	0.040	12.36	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	1,258	18,130.80	0.030	37.74	ITG Algo Desk
INTRA-CELLULAR THERAPIES INC	46116X101	04/07/2016	445	15,454.09	0.040	17.80	JMP SECURITIES
NEUROCRINE BIOSCIENCES INC	64125C109	04/07/2016	137	6,157.51	0.030	4.11	ITG Algo Desk
PORTOLA PHARMACEUTICALS INC	737010108	04/07/2016	81	1,883.25	0.040	3.24	MAXM
ULTRAGENYX PHARMACEUTICAL INC	90400D108	04/07/2016	163	11,688.13	0.040	6.52	J.P. MORGAN
ADAMAS PHARMACEUTICALS INC	00548A106	04/08/2016	1,186	20,250.48	0.040	47.44	JEFFERIES LLC
ALDER BIOPHARMACEUTICALS INC	014339105	04/08/2016	1,210	31,275.48	0.040	48.40	Leerink Swann
CARROLS RESTAURANT GROUP INC COM	14574X104	04/08/2016	650	9,201.27	0.040	26.00	ISLAND TRADING
INTRA-CELLULAR THERAPIES INC	46116X101	04/08/2016	490	16,851.15	0.040	19.60	JMP SECURITIES
NEUROCRINE BIOSCIENCES INC	64125C109	04/08/2016	203	9,113.34	0.030	6.09	ITG Algo Desk
PORTOLA PHARMACEUTICALS INC	737010108	04/08/2016	66	1,531.20	0.040	2.64	MAXM
RADIUS HEALTH INC	750469207	04/08/2016	135	4,926.16	0.040	5.40	MAXM
DREW INDS INC	26168L205	04/11/2016	481	29,689.73	0.040	19.24	Liquidnet
DREW INDS INC	26168L205	04/11/2016	481	29,690.45	0.030	14.43	ITG Algo Desk
IMPERVA INC	45321L100	04/11/2016	1,636	80,011.03	0.040	65.44	Pacific Crest
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	04/12/2016	1,270	48,551.08	0.040	50.80	William Blair & Company LLC
DREW INDS INC	26168L205	04/12/2016	480	29,783.86	0.030	14.40	ITG Algo Desk
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	04/13/2016	818	31,592.06	0.040	32.72	William Blair & Company LLC
DREW INDS INC	26168L205	04/13/2016	327	20,926.17	0.030	9.81	Goldman Sachs Electronic
RICE ENERGY INC	762760106	04/13/2016	1,368	22,318.92	0.040	54.72	Liquidnet
RICE ENERGY INC	762760106	04/13/2016	3,393	54,668.36	0.040	135.72	North South Capital
DREW INDS INC	26168L205	04/14/2016	283	18,043.43	0.030	8.49	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	540	19,205.80	0.040	21.60	Leerink Swann
LOXO ONCOLOGY INC	548862101	04/14/2016	200	5,160.24	0.040	8.00	COWEN AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/15/2016	986	17,919.37	0.040	39.44	JEFFERIES LLC
COHERENT INC	192479103	04/15/2016	338	32,463.58	0.040	13.52	BREAN MURRAY, CARRET & CO., LLC
DREW INDS INC	26168L205	04/15/2016	78	4,989.69	0.030	2.34	ITG Algo Desk
INTRA-CELLULAR THERAPIES INC	46116X101	04/15/2016	360	12,781.87	0.040	14.40	Leerink Swann
LOXO ONCOLOGY INC	548862101	04/15/2016	140	3,594.79	0.040	5.60	COWEN AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/18/2016	322	5,872.15	0.040	12.88	JEFFERIES LLC
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	04/18/2016	347	13,307.45	0.040	13.88	Liquidnet
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	04/18/2016	741	28,626.24	0.040	29.64	William Blair & Company LLC
DREW INDS INC	26168L205	04/18/2016	154	9,925.30	0.040	6.16	North South Capital
TYLER TECHNOLOGIES INC	902252105	04/18/2016	430	60,838.94	0.040	17.20	NEEDHAM AND CO.
WESTERN ALLIANCE BANCORP COM	957638109	04/18/2016	1,931	68,699.19	0.040	77.24	Piper Jaffray & Co.
ABIOMED INC	003654100	04/19/2016	261	26,705.49	0.040	10.44	STEPHENS, INC.
ADAMAS PHARMACEUTICALS INC	00548A106	04/19/2016	557	10,104.87	0.040	22.28	JEFFERIES LLC
DREW INDS INC	26168L205	04/19/2016	264	17,058.23	0.040	10.56	North South Capital
ENDOLOGIX INC	29266S106	04/19/2016	6,816	73,012.99	0.040	272.64	STEPHENS, INC.
HUNTSMAN CORP	447011107	04/19/2016	4,348	64,148.22	0.040	173.92	GOLDMAN SACHS
ORBOTECH LTD	M75253100	04/19/2016	1,100	27,378.89	0.040	44.00	NEEDHAM AND CO.
WESTERN ALLIANCE BANCORP COM	957638109	04/19/2016	1,513	54,344.54	0.040	60.52	Piper Jaffray & Co.
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/20/2016	507	10,071.35	0.020	10.14	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	327	3,486.74	0.040	13.08	STEPHENS, INC.
HUNTSMAN CORP	447011107	04/20/2016	655	9,742.67	0.040	26.20	GOLDMAN SACHS
HUNTSMAN CORP	447011107	04/20/2016	3,273	49,679.23	0.020	65.46	ROSENFELD/M AND J SEC (AMEX)
MEDICINES CO	584688105	04/20/2016	1,251	43,828.41	0.030	37.53	ITG Algo Desk
ORBOTECH LTD	M75253100	04/20/2016	966	24,531.76	0.040	38.64	NEEDHAM AND CO.
WESTERN ALLIANCE BANCORP COM	957638109	04/20/2016	1,070	38,911.41	0.040	42.80	JANNEY CAPITAL MARKETS
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/21/2016	383	7,757.67	0.040	15.32	Liquidnet
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/21/2016	861	17,135.45	0.040	34.44	North South Capital
ENDOLOGIX INC	29266S106	04/21/2016	278	3,068.01	0.030	8.34	ITG Algo Desk
HUNTSMAN CORP	447011107	04/21/2016	1,146	17,348.38	0.040	45.84	BREAN MURRAY, CARRET & CO., LLC
HUNTSMAN CORP	447011107	04/21/2016	1,636	24,770.35	0.040	65.44	GOLDMAN SACHS
ORBOTECH LTD	M75253100	04/21/2016	1,254	31,840.69	0.040	50.16	NEEDHAM AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/22/2016	116	2,111.51	0.040	4.64	JEFFERIES LLC
ALDER BIOPHARMACEUTICALS INC	014339105	04/22/2016	1,767	49,488.72	0.040	70.68	Leerink Swann
ASPEN TECHNOLOGY INC	045327103	04/22/2016	1,427	53,462.13	0.040	57.08	Pacific Crest
BOYD GAMING CORP	103304101	04/22/2016	1,912	39,030.80	0.040	76.48	JANNEY CAPITAL MARKETS
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/22/2016	491	9,780.72	0.040	19.64	Liquidnet
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/22/2016	540	10,665.27	0.040	21.60	North South Capital
CORNERSTONE ONDEMAND INC	21925Y103	04/22/2016	1,051	35,699.00	0.040	42.04	NEEDHAM AND CO.
GUIDEWIRE SOFTWARE INC	40171V100	04/22/2016	885	49,974.53	0.040	35.40	Pacific Crest
NEUROCRINE BIOSCIENCES INC	64125C109	04/22/2016	174	8,327.64	0.040	6.96	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NEUROCRINE BIOSCIENCES INC	64125C109	04/22/2016	536	25,713.10	0.040	21.44	COWEN AND CO.
OPHTHOTECH CORP	683745103	04/22/2016	455	22,242.68	0.040	18.20	CITIGROUP GLOBAL MARKETS INC.
RADIUS HEALTH INC	750469207	04/22/2016	421	16,057.78	0.040	16.84	COWEN AND CO.
ADAMAS PHARMACEUTICALS INC	00548A106	04/25/2016	554	10,250.44	0.040	22.16	JEFFERIES LLC
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/25/2016	337	6,666.06	0.040	13.48	North South Capital
ENDOLOGIX INC	29266S106	04/25/2016	213	2,440.55	0.030	6.39	Goldman Sachs Electronic
GUIDEWIRE SOFTWARE INC	40171V100	04/25/2016	401	22,690.30	0.040	16.04	Pacific Crest
INPHI CORP	45772F107	04/25/2016	1,878	60,131.12	0.040	75.12	NEEDHAM AND CO.
OPHTHOTECH CORP	683745103	04/25/2016	112	5,671.53	0.030	3.36	Goldman Sachs Electronic
ADAMAS PHARMACEUTICALS INC	00548A106	04/26/2016	1,144	20,410.90	0.040	45.76	JEFFERIES LLC
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/26/2016	215	4,269.81	0.040	8.60	North South Capital
INPHI CORP	45772F107	04/26/2016	715	22,776.25	0.040	28.60	NEEDHAM AND CO.
OPHTHOTECH CORP	683745103	04/26/2016	137	6,767.90	0.030	4.11	Goldman Sachs Electronic
OPHTHOTECH CORP	683745103	04/26/2016	296	14,427.54	0.040	11.84	CITIGROUP GLOBAL MARKETS INC.
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/27/2016	140	2,824.57	0.040	5.60	Liquidnet
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/27/2016	283	5,665.41	0.020	5.66	North South Capital
FIVE BELOW INC	33829M101	04/27/2016	365	15,776.61	0.040	14.60	BREAN MURRAY, CARRET & CO., LLC
FIVE BELOW INC	33829M101	04/27/2016	518	22,115.70	0.040	20.72	Dougherty & Company
FIVE BELOW INC	33829M101	04/27/2016	544	23,310.40	0.030	16.32	Goldman Sachs Electronic
RICE ENERGY INC	762760106	04/27/2016	2,386	40,797.98	0.030	71.58	ITG Algo Desk
CONTINENTAL BUILDING PRODUCTS INC	211171103	04/28/2016	344	6,839.17	0.040	13.76	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	522	22,346.56	0.040	20.88	BREAN MURRAY, CARRET & CO., LLC
OPHTHOTECH CORP	683745103	04/29/2016	348	16,248.68	0.030	10.44	Goldman Sachs Electronic
Total EQUITY				\$2,370,897.68		\$3,201.48	
Average Commission Per EQUITY						0.038	
Total Purchases				\$2,370,897.68		\$3,201.48	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
BROADSOFT INC	11133B409	04/01/2016	286	11,778.94	0.040	11.44	NEEDHAM AND CO.
BURLINGTON STORES INC	122017106	04/01/2016	623	35,016.46	0.040	24.92	Buckingham Research Group
CYRUSONE INC	23283R100	04/01/2016	1,513	68,701.09	0.040	60.52	STEPHENS, INC.
IMAX CORP	45245E109	04/01/2016	1,812	56,030.12	0.040	72.48	MKM PARTNERS
SEACHANGE INTERNATIONAL INC	811699107	04/01/2016	51	284.02	0.030	1.53	ITG Algo Desk
SEQUENTIAL BRANDS GROUP INC	81734P107	04/01/2016	1,193	7,948.24	0.030	35.79	ITG Algo Desk
TEXAS ROADHOUSE INC	882681109	04/01/2016	446	19,777.20	0.040	17.84	ISLAND TRADING
VONAGE HOLDINGS CORP	92886T201	04/01/2016	2,306	10,699.84	0.020	46.12	Vertical Group
WOODWARD INC	980745103	04/01/2016	512	26,828.08	0.040	20.48	ROBERT W. BAIRD & CO.
SEACHANGE INTERNATIONAL INC	811699107	04/04/2016	1,683	9,459.64	0.030	50.49	ITG Algo Desk
VONAGE HOLDINGS CORP	92886T201	04/04/2016	186	874.27	0.020	3.72	Vertical Group
SEACHANGE INTERNATIONAL INC	811699107	04/05/2016	449	2,547.09	0.030	13.47	ITG Algo Desk
IMAX CORP	45245E109	04/06/2016	3,080	92,078.14	0.040	123.20	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	115	643.02	0.030	3.45	ITG Algo Desk
VONAGE HOLDINGS CORP	92886T201	04/06/2016	62	287.68	0.020	1.24	Vertical Group
IMAX CORP	45245E109	04/07/2016	1,022	30,315.38	0.040	40.88	MKM PARTNERS
SEACHANGE INTERNATIONAL INC	811699107	04/07/2016	481	2,700.00	0.030	14.43	ITG Algo Desk
VONAGE HOLDINGS CORP	92886T201	04/07/2016	149	698.81	0.020	2.98	Vertical Group
CALAMP CORP	128126109	04/08/2016	1,777	31,198.08	0.040	71.08	William Blair & Company LLC
CALAMP CORP	128126109	04/08/2016	654	11,446.31	0.030	19.62	ITG Algo Desk
IMAX CORP	45245E109	04/08/2016	590	17,517.34	0.040	23.60	MKM PARTNERS
IMAX CORP	45245E109	04/08/2016	440	13,083.53	0.040	17.60	Liquidnet
SEACHANGE INTERNATIONAL INC	811699107	04/08/2016	187	761.65	0.030	5.61	ITG Algo Desk
VONAGE HOLDINGS CORP	92886T201	04/08/2016	238	1,084.09	0.020	4.76	ITG Algo Desk
CALAMP CORP	128126109	04/11/2016	208	3,659.07	0.040	8.32	William Blair & Company LLC
CALAMP CORP	128126109	04/11/2016	98	1,700.04	0.030	2.94	ITG Algo Desk
COMSCORE INC	20564W105	04/11/2016	1,087	31,612.68	0.020	21.74	Academy Securities
PROOFPOINT INC	743424103	04/11/2016	2,875	144,787.59	0.040	115.00	Pacific Crest
VONAGE HOLDINGS CORP	92886T201	04/11/2016	466	2,136.89	0.020	9.32	ITG Algo Desk
BROADSOFT INC	11133B409	04/12/2016	421	16,802.91	0.040	16.84	Liquidnet
BROADSOFT INC	11133B409	04/12/2016	398	15,860.26	0.040	15.92	Dougherty & Company
CALAMP CORP	128126109	04/12/2016	1,596	27,416.25	0.020	31.92	Academy Securities
SEACHANGE INTERNATIONAL INC	811699107	04/12/2016	766	2,991.38	0.020	15.32	Liquidnet
UNIVERSAL DISPLAY CORP	91347P105	04/12/2016	768	41,199.82	0.040	30.72	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	322	1,476.85	0.020	6.44	ITG Algo Desk
BROADSOFT INC	11133B409	04/13/2016	67	2,714.44	0.030	2.01	ITG Algo Desk
CALAMP CORP	128126109	04/13/2016	1,468	25,296.28	0.020	29.36	Academy Securities
CHUY'S HOLDINGS INC	171604101	04/13/2016	506	14,721.82	0.040	20.24	STEPHENS, INC.
POPEYES LOUISIANA KITCHEN INC	732872106	04/13/2016	1,190	62,727.99	0.040	47.60	Piper Jaffray & Co.
SEACHANGE INTERNATIONAL INC	811699107	04/13/2016	2,517	10,047.61	0.020	50.34	Liquidnet
VONAGE HOLDINGS CORP	92886T201	04/13/2016	1,125	5,196.60	0.020	22.50	ITG Algo Desk
CALAMP CORP	128126109	04/14/2016	1,468	25,630.40	0.020	29.36	Academy Securities
SEACHANGE INTERNATIONAL INC	811699107	04/14/2016	42	158.89	0.010	0.42	JP Morgan Algos
CALAMP CORP	128126109	04/15/2016	1,305	22,620.61	0.020	26.10	Academy Securities
CHUY'S HOLDINGS INC	171604101	04/15/2016	505	15,006.23	0.040	20.20	WEDBUSH MORGAN SECURITIES
DEXCOM INC	252131107	04/15/2016	868	57,978.15	0.040	34.72	STEPHENS, INC.
SHAKE SHACK INC - CLASS A	819047101	04/15/2016	967	37,026.14	0.040	38.68	William Blair & Company LLC
BOINGO WIRELESS INC	09739C102	04/18/2016	516	3,970.31	0.030	15.48	Vertical Group
CITY OFFICE REIT INC	178587101	04/18/2016	368	4,117.70	0.040	14.72	Compass Capital
DEXCOM INC	252131107	04/18/2016	1,477	99,928.65	0.040	59.08	STEPHENS, INC.
MICHAELS COS INC/THE	59408Q106	04/18/2016	831	24,437.88	0.040	33.24	Liquidnet
SHAKE SHACK INC - CLASS A	819047101	04/18/2016	731	26,980.33	0.040	29.24	William Blair & Company LLC
ANACOR PHARMACEUTICALS INC	032420101	04/19/2016	1,347	79,501.42	0.040	53.88	WEDBUSH MORGAN SECURITIES
BOINGO WIRELESS INC	09739C102	04/19/2016	359	2,738.78	0.030	10.77	Vertical Group
CITY OFFICE REIT INC	178587101	04/19/2016	1,215	13,556.24	0.040	48.60	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	2,572	56,453.34	0.040	102.88	ROBERT W. BAIRD & CO.
ENVISION HEALTHCARE HOLDINGS INC	29413U103	04/19/2016	357	7,781.81	0.030	10.71	ITG Algo Desk
FLIR SYSTEMS INC	302445101	04/19/2016	1,164	38,327.61	0.040	46.56	NEEDHAM AND CO.
KITE PHARMA INC	49803L109	04/19/2016	503	23,395.18	0.040	20.12	Leerink Swann
MICHAELS COS INC/THE	59408Q106	04/19/2016	736	21,503.12	0.040	29.44	Suntrust Robinson Humphrey
SHAKE SHACK INC - CLASS A	819047101	04/19/2016	1,976	71,835.90	0.040	79.04	William Blair & Company LLC
SHAKE SHACK INC - CLASS A	819047101	04/19/2016	641	23,156.13	0.040	25.64	Liquidnet
ULTRAGENYX PHARMACEUTICAL INC	90400D108	04/19/2016	400	28,023.52	0.040	16.00	CITIGROUP GLOBAL MARKETS INC.
BOINGO WIRELESS INC	09739C102	04/20/2016	1,619	12,452.54	0.030	48.57	ITG Algo Desk
CITY OFFICE REIT INC	178587101	04/20/2016	535	5,978.30	0.040	21.40	Compass Capital
ENVISION HEALTHCARE HOLDINGS INC	29413U103	04/20/2016	1,072	23,610.05	0.040	42.88	ROBERT W. BAIRD & CO.
ULTRAGENYX PHARMACEUTICAL INC	90400D108	04/20/2016	967	68,001.86	0.040	38.68	CITIGROUP GLOBAL MARKETS INC.
BOINGO WIRELESS INC	09739C102	04/21/2016	1,250	9,619.50	0.030	37.50	ITG Algo Desk
CIENA CORP	171779309	04/21/2016	3,848	64,796.09	0.040	153.92	NEEDHAM AND CO.
UNIVERSAL DISPLAY CORP	91347P105	04/21/2016	729	44,449.46	0.040	29.16	NEEDHAM AND CO.
2U INC	90214J101	04/22/2016	836	23,324.73	0.040	33.44	Compass Capital
BERRY PLASTICS GROUP INC	08579W103	04/22/2016	1,034	36,627.80	0.040	41.36	ROBERT W. BAIRD & CO.
BOINGO WIRELESS INC	09739C102	04/22/2016	337	2,598.57	0.030	10.11	ITG Algo Desk
CIENA CORP	171779309	04/22/2016	1,053	17,996.82	0.040	42.12	NEEDHAM AND CO.
CITY OFFICE REIT INC	178587101	04/22/2016	701	7,811.59	0.040	28.04	Compass Capital
CYRUSONE INC	23283R100	04/22/2016	1,225	52,220.16	0.040	49.00	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	831	20,030.42	0.040	33.24	North South Capital
TREEHOUSE FOODS INC	89469A104	04/22/2016	395	33,789.68	0.040	15.80	STIFEL NICOLAUS
2U INC	90214J101	04/25/2016	334	9,108.31	0.040	13.36	Compass Capital
2U INC	90214J101	04/25/2016	328	8,853.93	0.030	9.84	Goldman Sachs Electronic
BLUEBIRD BIO INC	09609G100	04/25/2016	500	23,735.95	0.040	20.00	WEDBUSH MORGAN SECURITIES
BOINGO WIRELESS INC	09739C102	04/25/2016	842	6,551.35	0.030	25.26	ITG Algo Desk
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	04/25/2016	842	18,053.83	0.040	33.68	ISI Group
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	04/25/2016	494	10,527.14	0.040	19.76	Liquidnet
SCOTTS MIRACLE-GRO CO-CL A	810186106	04/25/2016	488	34,935.68	0.040	19.52	William Blair & Company LLC
2U INC	90214J101	04/26/2016	308	8,459.22	0.040	12.32	Compass Capital
ASTRONICS CORP	046433108	04/26/2016	1,238	45,382.73	0.040	49.52	Dougherty & Company
ASTRONICS CORP	046433108	04/26/2016	333	12,248.71	0.030	9.99	Goldman Sachs Electronic
BOINGO WIRELESS INC	09739C102	04/26/2016	2,570	20,117.96	0.030	77.10	ITG Algo Desk
FLIR SYSTEMS INC	302445101	04/26/2016	1,333	43,238.25	0.040	53.32	MKM PARTNERS
FLIR SYSTEMS INC	302445101	04/26/2016	655	21,197.44	0.040	26.20	Liquidnet
FLIR SYSTEMS INC	302445101	04/26/2016	491	15,671.54	0.030	14.73	Goldman Sachs Electronic
APOGEE ENTERPRISES INC	037598109	04/27/2016	354	15,300.30	0.030	10.62	ITG Algo Desk
BOINGO WIRELESS INC	09739C102	04/27/2016	636	4,957.62	0.030	19.08	Liquidnet
BOINGO WIRELESS INC	09739C102	04/27/2016	410	3,181.93	0.030	12.30	ITG Algo Desk
APOGEE ENTERPRISES INC	037598109	04/28/2016	363	15,722.51	0.030	10.89	ITG Algo Desk
BOINGO WIRELESS INC	09739C102	04/28/2016	2,257	17,611.37	0.030	67.71	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	1,364	22,875.37	0.040	54.56	BREAN MURRAY, CARRET & CO., LLC
BOINGO WIRELESS INC	09739C102	04/29/2016	54	421.89	0.030	1.62	ITG Algo Desk
CIENA CORP	171779309	04/29/2016	876	14,694.99	0.030	26.28	ITG Algo Desk
CIENA CORP	171779309	04/29/2016	487	8,143.76	0.030	14.61	Goldman Sachs Electronic
GENTHERM INC	37253A103	04/29/2016	375	14,018.85	0.040	15.00	BREAN MURRAY, CARRET & CO., LLC
GENTHERM INC	37253A103	04/29/2016	357	13,124.68	0.030	10.71	Goldman Sachs Electronic
Total EQUITY				\$2,377,678.75		\$3,131.86	
Average Commission Per EQUITY						0.034	
Total Sales				\$2,377,678.75		\$3,131.86	
Average Commission Per Sales						0.034	
Total All Trades				\$4,748,576.43		\$6,333.34	
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			696.54
VAIL RESORTS INC	91879Q109	3/24/2016	4/13/2016			860.22
CYRUSONE INC	23283R100	3/22/2016	4/15/2016			3,223.16
MONOLITHIC POWER SYSTEMS INC	609839105	3/29/2016	4/15/2016			632.80
PHYSICIANS REALTY TRUST	71943U104	3/30/2016	4/18/2016			995.85
CITY OFFICE REIT INC	178587101	4/1/2016	4/19/2016			662.46
BANK OF THE OZARKS INC	063904106	4/13/2016	4/22/2016			963.48
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	4/13/2016	4/29/2016			1,254.26
Total Dividend						\$9,288.77
Interest						
U.S. DOLLARS	USD	3/31/2016	4/1/2016			111.50
U.S. DOLLARS	USD	4/29/2016	4/29/2016			0.09
Total Interest						\$111.59

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



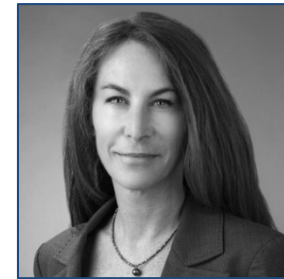
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