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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning MAY 1, 2016, and ending APR 30, 2017

Name of foundation THE GILDEA FAMILY FOUNDATION C/O JAMES AND CAROL GILDEA		A Employer identification number 80-0660362
Number and street (or P.O. box number if mail is not delivered to street address) 36 HUBBARD ROAD	Room/suite	B Telephone number 781 431-1765
City or town, state or province, country, and ZIP or foreign postal code WESTON, MA 02493		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,057,570.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,673.	62,673.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	249,897.			
	b Gross sales price for all assets on line 6a	2,667,172.			
	7 Capital gain net income (from Part IV, line 2)		249,897.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	232.	232.		STATEMENT 2	
12 Total. Add lines 1 through 11	312,802.	312,802.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 5,500.	4,125.		1,375.
	c Other professional fees	STMT 4 26,160.	26,160.		0.
	17 Interest				
	18 Taxes	STMT 5 51.	51.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	31,711.	30,336.		1,375.
	25 Contributions, gifts, grants paid	91,800.			91,800.
26 Total expenses and disbursements. Add lines 24 and 25	123,511.	30,336.		93,175.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	189,291.				
b Net investment income (if negative, enter -0-)		282,466.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	8,087.	2,082.	2,082.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	1,351,936.	1,537,013.	1,703,307.
	c	Investments - corporate bonds STMT 7	745,396.	705,886.	707,947.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶			
12		Investments - mortgage loans			
13		Investments - other STMT 8	601,555.	651,284.	644,234.
14		Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,706,974.	2,896,265.	3,057,570.
17		Accounts payable and accrued expenses			
18		Grants payable			
Liabilities	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,706,974.	2,896,265.	
30	Total net assets or fund balances	2,706,974.	2,896,265.		
31	Total liabilities and net assets/fund balances	2,706,974.	2,896,265.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,706,974.
2	Enter amount from Part I, line 27a	2	189,291.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,896,265.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,896,265.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED GOLDMAN SACHS	P		
b	SEE ATTACHED GOLDMAN SACHS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	858,146.		836,303.	21,843.
b	1,809,026.		1,580,972.	228,054.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			21,843.
b			228,054.
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	249,897.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	27,875.	2,688,466.	.010368
2014	162,025.	3,015,790.	.053726
2013	216,433.	3,149,887.	.068711
2012	307,942.	3,260,845.	.094436
2011	75,600.	3,071,225.	.024616

2	Total of line 1, column (d)	2	.251857
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050371
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,899,434.
5	Multiply line 4 by line 3	5	146,047.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,825.
7	Add lines 5 and 6	7	148,872.
8	Enter qualifying distributions from Part XII, line 4	8	93,175.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a. Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b. Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 5,649.
c. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 5,649.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 5,649.
6 Credits/Payments:		
a. 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,610.	
b. Exempt foreign organizations - tax withheld at source	6b	
c. Tax paid with application for extension of time to file (Form 8868)	6c	
d. Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 1,610.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 4,039.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address **N/A**

14 The books are in care of **CAROL GILDEA** Telephone no. **781 431-1765**
 Located at **36 HUBBARD ROAD, WESTON, MA** ZIP+4 **02493**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ **15** **N/A**

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **N/A**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No
☐ Yes ☒ No
☐ Yes ☒ No
☐ Yes ☒ No
☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES F. GILDEA 36 HUBBARD ROAD WESTON, MA 02493	TRUSTEE 0.00	0.	0.	0.
CAROL GILDEA 36 HUBBARD ROAD WESTON, MA 02493	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,939,415.
b	Average of monthly cash balances	1b	4,173.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,943,588.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,943,588.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,154.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,899,434.
6	Minimum investment return. Enter 5% of line 5	6	144,972.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	144,972.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,649.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,649.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,323.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	139,323.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	139,323.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	93,175.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,175.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,175.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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16) **Undistributed Income** (see instructions)

1	Distributable amount for 2016 from Part XI, line 7	
2	Undistributed income, if any, as of the end of 2016	
a	Enter amount for 2015 only	
b	Total for prior years:	
3	Excess distributions carryover, if any, to 2016:	
a	From 2011	
b	From 2012	37,416.
c	From 2013	14,596.
d	From 2014	
e	From 2015	
f	Total of lines 3a through e	
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	93,175.
a	Applied to 2015, but not more than line 2a	
b	Applied to undistributed income of prior years (Election required - see instructions)	
c	Treated as distributions out of corpus (Election required - see instructions)	
d	Applied to 2016 distributable amount	
e	Remaining amount distributed out of corpus	
5	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	
6	Enter the net total of each column as indicated below:	
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	
b	Prior years' undistributed income. Subtract line 4b from line 2b	
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	
d	Subtract line 6c from line 6b. Taxable amount - see instructions	
e	Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.	
f	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017	
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	
8	Excess distributions carryover from 2011 not applied on line 5 or line 7	
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	
10	Analysis of line 9:	
a	Excess from 2012	
b	Excess from 2013	
c	Excess from 2014	5,8
d	Excess from 2015	
e	Excess from 2016	

(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
			139,323.
		0.	
	0.		
52,012.			
		0.	
	0.		
0.			93,175.
0.			46,148.
46,148.			
5,864.			
		0.	
		0.	
		0.	
		0.	
			0.
			0.
	0.		
	0.		
5,864.			
5,864.			

THE GILDEA FAMILY FOUNDATION

Form 990-PF (2016)

C/O JAMES AND CAROL GILDEA

80-0660362

Page **10**

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2016

(b) 2015

Prior 3 years

(c) 2014

(d) 2013

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE GILDEA FAMILY FOUNDATION

Form 990-PF (2016)

C/O JAMES AND CAROL GILDEA

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, MA 02215	N/A	PUBLIC	MEDICAL	30,000.
PAN-MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494	N/A	PUBLIC	CHARITABLE	500.
US SKI AND SNOWBOARD FOUNDATION 1 VICTORY LANE, BOX 100 PARK CITY, UT 84060	N/A	PUBLIC	CHARITABLE	38,000.
WVBETSI PO BOX 227 WATERVILLE, NH 03215	N/A	PUBLIC	EDUCATIONAL	1,000.
KARL KAPRELIAN SCHOLARSHIP FUND 63 BOWSPRIT LN PLYMOUTH, MA 02360	N/A	PUBLIC	EDUCATIONAL	500.
Total	SEE CONTINUATION SHEET(S)			91,800.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	62,673.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			18	232.		
8 Gain or (loss) from sales of assets other than inventory			18	249,897.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		312,802.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	312,802.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

THE GILDEA FAMILY FOUNDATION
C/O JAMES AND CAROL GILDEA

80-0660362

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PINE STREET INN 444 HARRISON AVE BOSTON, MA 02118	N/A	PUBLIC	CHARTIABLE	10,000.
THE JIMMY FUND 10 BROOKLINE PLACE BROOKLINE, MA 02445	N/A	PUBLIC	CHARTIABLE	1,000.
LIONHEART FOUNDATION PO BOX 170115 BOSTON, MA 02117	N/A	PUBLIC	CHARTIABLE	10,000.
FRISCO ELEMENTARY SCHOOL 800 8TH AVE FRISCO, CO 80443	N/A	PUBLIC	EDUCATIONAL	200.
CRESCENT BEACH IMPROVEMENT FUNDS PO BOX 552 MATTAPOISETT, MA 02739	N/A	PUBLIC	CHARTIABLE	100.
GENTLE GIANT ROWING CLUB 182 UPLAND ROAD CAMBRIDGE, MA 02140	N/A	PUBLIC	CHARTIABLE	500.
Total from continuation sheets				21,800.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS-DIV	40,597.	0.	40,597.	40,597.	
GOLDMAN SACHS-INT	22,076.	0.	22,076.	22,076.	
TO PART I, LINE 4	62,673.	0.	62,673.	62,673.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INVESTMENT INCOME	232.	232.		
TOTAL TO FORM 990-PF, PART I, LINE 11	232.	232.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,500.	4,125.		1,375.
TO FORM 990-PF, PG 1, LN 16B	5,500.	4,125.		1,375.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	26,160.	26,160.		0.
TO FORM 990-PF, PG 1, LN 16C	26,160.	26,160.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON DIVIDENDS	51.	51.		0.
TO FORM 990-PF, PG 1, LN 18	51.	51.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	1,537,013.	1,703,307.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,537,013.	1,703,307.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	705,886.	707,947.
TOTAL TO FORM 990-PF, PART II, LINE 10C	705,886.	707,947.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT FUNDS	COST	651,284.	644,234.
TOTAL TO FORM 990-PF, PART II, LINE 13		651,284.	644,234.

The Gildea Family Foundation
Capital Gains and Losses

Supporting Schedule

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS COF	6-Jan-16	2-May-16	6	350 07	344 15	5 92	117	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS COF	8-Jan-16	2-May-16	7	408 42	397 48	10 94	115	Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	30-Jul-15	2-May-16	3	50 99	56 77	-5 78	277	Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	8-Jul-15	2-May-16	3	51	57 4	-6 4	299	Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	27-Jul-15	2-May-16	20	339 96	383 26	-43 3	280	Short-Term
Q	QUINTILES IMS HOLDINGS INC CMN	6-Feb-15	3-May-16	2	129 77	121 37	8 4	452	Long-Term
Q	QUINTILES IMS HOLDINGS INC CMN	18-Mar-14	3-May-16	5	317 89	265 08	52.81	777	Long-Term
Q	QUINTILES IMS HOLDINGS INC CMN	18-Mar-14	3-May-16	6	381 46	317 68	63 78	777	Long-Term
Q	QUINTILES IMS HOLDINGS INC CMN	18-Mar-14	3-May-16	1	64 89	52 95	11 94	777	Long-Term
Q	QUINTILES IMS HOLDINGS INC CMN	18-Mar-14	3-May-16	1	64 89	52 87	12 02	777	Long-Term
Q	QUINTILES IMS HOLDINGS INC CMN	6-Feb-15	3-May-16	4	259 55	245 19	14 36	452	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	4-Feb-16	4-May-16	1	200 23	198 11	2 12	90	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	10-Sep-15	4-May-16	1	200 06	252 28	-52.22	237	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	21-Sep-15	4-May-16	2	400 47	509 38	-108 91	226	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	21-Sep-15	4-May-16	2	400 12	509 38	-109 26	226	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS COF	12-Jan-16	4-May-16	1	57 64	59 38	-1 74	113	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS COF	8-Jan-16	4-May-16	5	288 18	282 16	6 02	117	Short-Term
KMX	CARMAX, INC. CMN	23-Dec-13	4-May-16	3	153 96	143 2	10 76	863	Long-Term
KMX	CARMAX, INC. CMN	5-Dec-12	4-May-16	13	667 14	458 53	208 61	1,246	Long-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	16-Jun-14	4-May-16	8	345 17	360 3	-15 13	688	Long-Term
PAYC	PAYCOM SOFTWARE, INC. CMN	14-Jul-14	4-May-16	10	404 06	132 98	271 08	660	Long-Term
PAYC	PAYCOM SOFTWARE, INC. CMN	20-Jun-14	4-May-16	1	40 41	14.51	25 9	684	Long-Term
Q	QUINTILES IMS HOLDINGS INC CMN	14-May-15	4-May-16	5	327 44	-324 85	2 59	356	Short-Term
Q	QUINTILES IMS HOLDINGS INC CMN	6-Feb-15	4-May-16	4	261.95	242 74	19.21	453	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMI	10-Sep-15	5-May-16	3	234 47	305 63	-71 16	238	Short-Term
ABC	AMERISOURCEBERGEN CORPORATION CMI	4-Feb-16	5-May-16	6	468 95	512 37	-43 42	91	Short-Term
SKX	SKECHERS USA INC CL-A CMN CLASS A	16-Mar-15	5-May-16	1	31.58	22 76	8 82	416	Long-Term
SKX	SKECHERS USA INC CL-A CMN CLASS A	9-Oct-15	5-May-16	12	378 94	505 84	-126 9	209	Short-Term
SKX	SKECHERS USA INC CL-A CMN CLASS A	3-Mar-16	5-May-16	4	126 31	133 39	-7 08	63	Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	2-Oct-15	6-May-16	8	255 91	339 02	-83 11	217	Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	18-Dec-15	6-May-16	14	447 85	476 73	-28 88	140	Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	29-Sep-15	6-May-16	7	223 93	322 03	-98 1	220	Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	16-Dec-15	6-May-16	1	31 99	35 17	-3 18	142	Short-Term
NEWR	NEW RELIC INC CMN	5-Jun-15	6-May-16	27	655 9	859 11	-203 21	336	Short-Term
Q	QUINTILES IMS HOLDINGS INC. CMN	8-Oct-15	6-May-16	3	198 3	204 15	-5 85	211	Short-Term
Q	QUINTILES IMS HOLDINGS INC. CMN	14-May-15	6-May-16	2	132 2	129 94	2 26	358	Short-Term
Q	QUINTILES IMS HOLDINGS INC. CMN	28-Sep-15	6-May-16	3	198 3	213 88	-15 58	221	Short-Term
Q	QUINTILES IMS HOLDINGS INC. CMN	28-Sep-15	6-May-16	4	264 4	275 63	-11 23	221	Short-Term
Q	QUINTILES IMS HOLDINGS INC. CMN	15-Oct-15	9-May-16	4	263 66	281 6	-17 94	207	Short-Term
Q	QUINTILES IMS HOLDINGS INC. CMN	8-Oct-15	9-May-16	3	197 75	204 15	-6 4	214	Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	18-Dec-15	10-May-16	12	342 54	408 63	-66 09	144	Short-Term
NEWR	NEW RELIC INC CMN	5-Jun-15	10-May-16	11	286 87	350.01	-63 14	340	Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOC	17-Sep-15	11-May-16	60	1,333 54	1,036 98	296 56	237	Short-Term
JACK	JACK IN THE BOX INC CMN	7-Jul-15	11-May-16	4	259 18	356 71	-97 53	309	Short-Term
JACK	JACK IN THE BOX INC. CMN	30-Jun-15	11-May-16	9	583 16	789 68	-206 52	316	Short-Term
KMX	CARMAX, INC. CMN	23-Dec-13	11-May-16	8	411 63	381 86	29 77	870	Long-Term
NEWR	NEW RELIC INC CMN	5-Jun-15	11-May-16	3	76.54	95 46	-18 92	341	Short-Term
NEWR	NEW RELIC INC CMN	1-Sep-15	11-May-16	2	51 03	65.54	-14 51	253	Short-Term
NEWR	NEW RELIC INC CMN	5-Jun-15	11-May-16	9	229 61	284 06	-54 45	341	Short-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	12-Dec-14	11-May-16	13	455	331 85	123 15	516	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	4-Feb-16	12-May-16	2	404 16	396 23	7 93	98	Short-Term
DLB	DOLBY LABORATORIES, INC. CMN CLASS A	16-Apr-15	12-May-16	8	362 4	305 15	57 25	392	Long-Term
JACK	JACK IN THE BOX INC. CMN	10-Jul-15	12-May-16	9	660 26	799 58	-139 32	307	Short-Term
JACK	JACK IN THE BOX INC CMN	12-Aug-15	12-May-16	3	220 09	261 68	-41 59	274	Short-Term
JACK	JACK IN THE BOX INC CMN	12-Aug-15	12-May-16	5	375 46	436 13	-60 67	274	Short-Term
JACK	JACK IN THE BOX INC CMN	7-Jul-15	12-May-16	3	220 09	267 54	-47 45	310	Short-Term
KMX	CARMAX, INC. CMN	17-Jan-14	13-May-16	5	256 36	225 36	31	847	Long-Term
KMX	CARMAX, INC. CMN	23-Dec-13	13-May-16	3	152 2	143 2	9	872	Long-Term
KMX	CARMAX, INC. CMN	16-Jan-14	13-May-16	9	461 44	396 91	64 53	848	Long-Term
KMX	CARMAX, INC. CMN	16-Jan-14	13-May-16	6	304 39	264 6	39 79	848	Long-Term
KSU	KANSAS CITY SOUTHERN CMN	26-Jan-15	13-May-16	3	262 73	332 42	-69 69	473	Long-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	13-May-16	18	1,455 65	1,375 34	80 31	472	Long-Term
SYX	SYSCO CORPORATION CMN	17-Sep-15	13-May-16	53	2,658 96	2,092 97	565 99	239	Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOC	17-Sep-15	16-May-16	66	1,499 11	1,140 68	358 43	242	Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOC	17-Sep-15	16-May-16	65	1,475 60	1,123 40	352 2	242	Short-Term
GKOS	GLAUKOS CORPORATION CMN	25-Jun-15	16-May-16	28	676 17	819 94	-143 77	326	Short-Term
HUBS	HUBSPOT INC CMN	18-Sep-15	16-May-16	7	310 04	356 58	-46 54	241	Short-Term
HUBS	HUBSPOT INC CMN	17-Sep-15	16-May-16	3	132 88	145 72	-12 84	242	Short-Term
KMX	CARMAX, INC. CMN	12-Mar-14	16-May-16	1	50 92	48 17	2 75	796	Long-Term
KMX	CARMAX, INC. CMN	17-Jan-14	16-May-16	1	50 91	45 07	5 84	850	Long-Term
KMX	CARMAX, INC. CMN	12-Feb-14	16-May-16	10	509 13	471	38 13	824	Long-Term

KSU	KANSAS CITY SOUTHERN CMN	27-Jan-15	16-May-16	1	88 87	109 65	-20 78	475 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	26-Jan-15	16-May-16	3	266 62	332 42	-65 8	476 Long-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	4-Nov-15	16-May-16	26	442 1	414 31	27 79	194 Short-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	5-Dec-12	17-May-16	8	232 33	130 38	101 95	1,259 Long-Term
KMX	CARMAX, INC. CMN	12-Mar-14	17-May-16	7	356 83	337 17	19 66	797 Long-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	24-Dec-15	17-May-16	20	345 22	318 09	27 13	145 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	4-Nov-15	17-May-16	11	189 88	175 29	14 59	195 Short-Term
CHTR	CHARTER COMMUNICATIONS, INC. CMN	17-Sep-15	18-May-16	0 03	6 87	0	6 87	244 Short-Term
2DOLX7	EDWARDS LIFESCIENCES CORP 2 875% 10/.	22-May-14	19-May-16	50,000	51,129 50	51,287 50	-158	728 Long-Term
3DU7P2	TEXTRON INC 3.65% 03/01/2021 USD SR U	17-Jul-14	19-May-16	50,000	51,612 50	51,500 50	112	672 Long-Term
ECL	ECOLAB INC CMN	25-Jun-15	23-May-16	3	350 2	348 38	1 82	333 Short-Term
KMX	CARMAX, INC. CMN	31-Mar-15	23-May-16	4	209 53	277 73	-68 2	419 Long-Term
KMX	CARMAX, INC. CMN	31-Mar-15	23-May-16	3	158 38	208 3	-49 92	419 Long-Term
KMX	CARMAX, INC. CMN	12-Mar-14	23-May-16	3	157 14	144 5	12 64	803 Long-Term
NEWR	NEW RELIC INC CMN	1-Sep-15	23-May-16	14	380 33	458 77	-78 44	265 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	19-Aug-15	24-May-16	3	235 05	179 71	55 34	279 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	24-Jul-15	24-May-16	2	156 7	122 58	34 12	305 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	19-Aug-15	24-May-16	2	156 7	120 36	36 34	279 Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	14-Feb-13	24-May-16	2	289 19	173 9	115 29	1,195 Long-Term
ENV	ENVESTNET, INC. CMN	5-Dec-12	24-May-16	11	361 22	151 69	209 53	1,266 Long-Term
NEWR	NEW RELIC INC CMN	1-Sep-15	24-May-16	7	196 03	227 98	-31 95	266 Short-Term
NEWR	NEW RELIC INC CMN	1-Sep-15	24-May-16	5	140 02	163 85	-23 83	266 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	27-Jan-16	24-May-16	15	264 6	206 54	58 06	118 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	20-Jan-16	24-May-16	4	70 56	58 07	12 49	125 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	24-Dec-15	24-May-16	4	70 03	63 62	6 41	152 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	20-Jan-16	24-May-16	25	437 67	366 18	71 49	125 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	20-Jan-16	24-May-16	3	52 92	43 94	8 98	125 Short-Term
01ACW4	WYNDHAM WORLDWIDE CORPORATION 2	21-May-14	25-May-16	25,000	25,233 00	25,290 85	-57 85	735 Long-Term
JACK	JACK IN THE BOX INC. CMN	4-Jan-16	25-May-16	3	239 36	227 44	11 92	142 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	19-Aug-15	26-May-16	1	78 3	59 87	18 43	281 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	19-Aug-15	26-May-16	5	391 5	299 51	91 99	281 Short-Term
GKOS	GLAUKOS CORPORATION CMN	25-Jun-15	26-May-16	4	97 67	117 13	-19 46	336 Short-Term
GKOS	GLAUKOS CORPORATION CMN	25-Jun-15	26-May-16	9	219 77	261 85	-42 08	336 Short-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLAS	11-Aug-15	26-May-16	13	228 75	317 14	-88 39	289 Short-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLAS	6-Aug-15	26-May-16	1	17 6	26 86	-9 26	294 Short-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLAS	7-Aug-15	26-May-16	17	299 13	415 36	-116 23	293 Short-Term
MKTX	MARKETAXESS HOLDINGS INC. CMN	5-Dec-12	26-May-16	1	139 97	31 05	108 92	1,268 Long-Term
MKTX	MARKETAXESS HOLDINGS INC. CMN	2-Nov-12	26-May-16	2	279 95	61 52	218 43	1,301 Long-Term
MKTX	MARKETAXESS HOLDINGS INC. CMN	2-Nov-12	26-May-16	3	419 85	92 28	327 57	1,301 Long-Term
ALGN	ALIGN TECHNOLOGY INC CMN	1-Sep-15	27-May-16	4	314 82	216 57	98 25	269 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	19-Aug-15	27-May-16	3	236 12	179 6	56 52	282 Short-Term
DLTR	DOLLAR TREE INC. CMN	5-Dec-12	27-May-16	4	352 2	163 2	189	1,269 Long-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLAS	11-Aug-15	27-May-16	16	280 77	390 33	-109 56	290 Short-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLAS	12-Aug-15	27-May-16	6	105 29	142 52	-37 23	289 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	7-Aug-15	27-May-16	8	144 01	127 35	16 66	294 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	27-Jan-16	27-May-16	11	198 02	151 47	46 55	121 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	14-Aug-15	27-May-16	3	54	48 96	5 04	287 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	7-Aug-15	27-May-16	4	72 01	63 98	8 03	294 Short-Term
VEEV	VEEVA SYSTEMS INC CMN	26-Mar-14	27-May-16	2	65 12	51 35	13 77	793 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	7-Feb-14	27-May-16	18	586 07	554 74	31 33	840 Long-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLAS	20-Aug-15	31-May-16	6	106 26	155 79	-49 53	285 Short-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLAS	12-Aug-15	31-May-16	23	407 29	546 31	-139 02	293 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	31-May-16	8	640 4	611 26	29 14	490 Long-Term
KMX	CARMAX, INC. CMN	31-Mar-15	1-Jun-16	2	103 62	138 87	-35 25	428 Long-Term
KMX	CARMAX, INC. CMN	31-Mar-15	1-Jun-16	7	362 55	486 03	-123 48	428 Long-Term
KMX	CARMAX, INC. CMN	31-Mar-15	1-Jun-16	2	103 62	138 64	-35 02	428 Long-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	1-Jun-16	4	321 97	305 63	16 34	491 Long-Term
MKTX	MARKETAXESS HOLDINGS INC. CMN	5-Dec-12	1-Jun-16	2	278 29	62 11	216 18	1,274 Long-Term
	WASTE CONNECTIONS INC CMN	10-Oct-14	1-Jun-16	8	525 2	375 69	149 51	600 Long-Term
	WASTE CONNECTIONS INC CMN	14-Oct-14	1-Jun-16	20	1,313 00	919 26	393 74	596 Long-Term
	WASTE CONNECTIONS INC CMN	16-Dec-14	1-Jun-16	21	1,378 65	915 54	463 11	533 Long-Term
	WASTE CONNECTIONS INC CMN	18-Dec-14	1-Jun-16	19	1,247 35	842 91	404 44	531 Long-Term
	WASTE CONNECTIONS INC CMN	23-Dec-14	1-Jun-16	16	1,050 40	716 86	333 54	526 Long-Term
	WASTE CONNECTIONS INC CMN	21-Jul-15	1-Jun-16	10	656 5	479 42	177 08	316 Short-Term
	WASTE CONNECTIONS INC CMN	30-Oct-15	1-Jun-16	11	722 15	599 18	122 97	215 Short-Term
	WASTE CONNECTIONS INC CMN	8-Mar-16	1-Jun-16	4	262 6	255 51	7 09	85 Short-Term
	WASTE CONNECTIONS INC CMN	15-Mar-16	1-Jun-16	13	853 45	841 08	12 37	78 Short-Term
	WASTE CONNECTIONS INC CMN	7-Mar-16	1-Jun-16	14	919 1	885 51	33 59	86 Short-Term
	WASTE CONNECTIONS INC CMN	9-Mar-16	1-Jun-16	5	328 25	320 88	7 37	84 Short-Term
	WASTE CONNECTIONS INC CMN	5-Apr-16	1-Jun-16	8	525 2	486 27	38 93	57 Short-Term
	WASTE CONNECTIONS INC CMN	8-Mar-16	1-Jun-16	9	590 85	572 35	18 5	85 Short-Term
	XURA, INC. CMN	1-Jul-13	1-Jun-16	6	148 65	177 01	-28 36	1,066 Long-Term
	XURA, INC. CMN	21-Jun-13	1-Jun-16	15	371 63	437 44	-65 81	1,076 Long-Term
	XURA, INC. CMN	2-Jul-13	1-Jun-16	4	99 1	118 97	-19 87	1,065 Long-Term
	XURA, INC. CMN	12-Sep-13	1-Jun-16	1	24 77	31 1	-6 33	993 Long-Term
ALGN	ALIGN TECHNOLOGY INC CMN	14-Jan-16	2-Jun-16	2	158 64	119 02	39 62	140 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	10-Sep-15	2-Jun-16	4	317 11	220 39	96 72	266 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	14-Jan-16	2-Jun-16	1	79 32	59 88	19 44	140 Short-Term

ALGN	ALIGN TECHNOLOGY INC CMN	1-Sep-15	2-Jun-16	7	554.95	379	175.95	275 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	10-Sep-15	2-Jun-16	3	237.96	165.3	72.66	266 Short-Term
BURL	BURLINGTON STORES INC CMN	12-Jan-15	2-Jun-16	3	184.48	149.6	34.88	507 Long-Term
KMX	CARMAX, INC CMN	21-Aug-15	2-Jun-16	2	103.58	120.2	-16.62	286 Short-Term
KMX	CARMAX, INC CMN	31-Mar-15	2-Jun-16	8	414.31	554.56	-140.25	429 Long-Term
	XURA, INC CMN	15-May-14	2-Jun-16	7	173.72	164.11	9.61	749 Long-Term
	XURA, INC CMN	12-Sep-13	2-Jun-16	11	272.99	342.13	-69.14	994 Long-Term
	XURA, INC CMN	15-Apr-14	2-Jun-16	6	148.9	165.06	-16.16	779 Long-Term
AAPL	APPLE INC CMN	5-Dec-12	3-Jun-16	5	489.63	395.76	93.87	1,276 Long-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	17-Sep-15	3-Jun-16	124	2,828.46	2,143.09	685.37	260 Short-Term
	XURA, INC CMN	15-May-14	3-Jun-16	7	173.36	164.11	9.25	750 Long-Term
	XURA, INC CMN	10-Feb-15	3-Jun-16	5	123.83	89.1	34.73	479 Long-Term
ALGN	ALIGN TECHNOLOGY INC CMN	14-Jan-16	6-Jun-16	4	314.28	238.03	76.25	144 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	14-Jan-16	6-Jun-16	1	78.57	59.29	19.28	144 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	10-Feb-16	6-Jun-16	14	1,099.99	864.97	235.02	117 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	3-Mar-16	6-Jun-16	1	78.57	69.2	9.37	95 Short-Term
JACK	JACK IN THE BOX INC CMN	4-Jan-16	6-Jun-16	5	428.84	379.06	49.78	154 Short-Term
KMX	CARMAX, INC CMN	23-Sep-15	6-Jun-16	4	204.26	233.85	-29.59	257 Short-Term
KMX	CARMAX, INC CMN	25-Aug-15	6-Jun-16	2	102.13	119.55	-17.42	286 Short-Term
KMX	CARMAX, INC CMN	21-Aug-15	6-Jun-16	1	51.06	60.1	-9.04	290 Short-Term
PFPT	PROFFPOINT INC CMN	21-Mar-14	6-Jun-16	4	251.38	156.56	94.82	808 Long-Term
PFPT	PROFFPOINT INC CMN	7-Mar-14	6-Jun-16	8	502.76	351.1	151.66	822 Long-Term
PLNT	PLANET FITNESS, INC CMN CLASS A	10-Aug-15	6-Jun-16	5	89.64	94.05	-4.41	301 Short-Term
PLNT	PLANET FITNESS, INC CMN CLASS A	7-Aug-15	6-Jun-16	12	215.12	191.03	24.09	304 Short-Term
TSCO	TRACTOR SUPPLY CO CMN	5-Dec-12	6-Jun-16	3	282.15	128.3	153.85	1,279 Long-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLASS A	20-Aug-15	7-Jun-16	3	52.57	76.63	-24.06	292 Short-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLASS A	20-Aug-15	7-Jun-16	11	192.77	285.61	-92.84	292 Short-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLASS A	21-Aug-15	7-Jun-16	10	175.24	257.05	-81.81	291 Short-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLASS A	21-Aug-15	7-Jun-16	15	262.87	380.92	-118.05	291 Short-Term
JACK	JACK IN THE BOX INC CMN	6-Jan-16	7-Jun-16	4	342.99	293.57	49.42	153 Short-Term
JACK	JACK IN THE BOX INC CMN	4-Jan-16	7-Jun-16	6	512.96	454.87	58.09	153 Short-Term
KMX	CARMAX, INC CMN	23-Sep-15	7-Jun-16	7	368.85	409.23	-40.38	258 Short-Term
PLNT	PLANET FITNESS, INC CMN CLASS A	10-Aug-15	7-Jun-16	21	386.79	385.9	0.89	302 Short-Term
PLNT	PLANET FITNESS, INC CMN CLASS A	10-Aug-15	7-Jun-16	10	184.19	188.09	-3.9	302 Short-Term
	CROWN MEDIA HOLDINGS, INC CMN CLASS A	10-Aug-15	7-Jun-16	20	101	92.97	8.03	302 Short-Term
	CROWN MEDIA HOLDINGS, INC CMN CLASS A	11-Aug-15	7-Jun-16	24	121.2	116.92	4.28	301 Short-Term
	CROWN MEDIA HOLDINGS, INC CMN CLASS A	12-Aug-15	7-Jun-16	32	161.6	160.34	1.26	300 Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	17-Sep-15	9-Jun-16	123	2,850.54	2,125.81	724.73	266 Short-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	5-Dec-12	10-Jun-16	4	563.7	124.21	439.49	1,283 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	12-May-15	10-Jun-16	11	689.11	818.95	-129.84	395 Long-Term
FTNT	FORTINET, INC CMN	6-Feb-15	13-Jun-16	5	170.66	158.93	11.73	493 Long-Term
FTNT	FORTINET, INC CMN	30-Jan-15	13-Jun-16	5	170.66	145.11	25.55	500 Long-Term
FTNT	FORTINET, INC CMN	6-Feb-15	13-Jun-16	4	136.53	127.41	9.12	493 Long-Term
FTNT	FORTINET, INC CMN	6-Feb-15	13-Jun-16	7	238.92	223.11	15.81	493 Long-Term
GKOS	GLAUKOS CORPORATION CMN	25-Jun-15	13-Jun-16	20	544.79	581.88	-37.09	354 Short-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	12-May-15	13-Jun-16	3	179.41	223.35	-43.94	398 Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	1-Oct-15	13-Jun-16	3	273.32	312.93	-39.61	256 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	13-Jun-16	3	218.11	196.95	21.16	12 Short-Term
FTNT	FORTINET, INC CMN	6-Feb-15	14-Jun-16	6	201.94	190.71	11.23	494 Long-Term
GKOS	GLAUKOS CORPORATION CMN	25-Jun-15	14-Jun-16	7	187.62	203.66	-16.04	355 Short-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLASS A	24-Aug-15	14-Jun-16	19	310	457.59	-147.59	295 Short-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLASS A	21-Aug-15	14-Jun-16	1	16.31	25.39	-9.08	298 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	14-Jun-16	5	364.59	328.25	36.34	13 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	14-Jun-16	4	291.68	262.6	29.08	13 Short-Term
AAPL	APPLE INC CMN	5-Dec-12	15-Jun-16	8	785.83	633.22	152.61	1,288 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC CMN	18-Dec-15	15-Jun-16	3	71.05	102.16	-31.11	180 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC CMN	20-Jan-15	15-Jun-16	6	142.39	340.27	-197.88	512 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC CMN	21-Jan-15	15-Jun-16	1	23.73	56.15	-32.42	511 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC CMN	21-Jan-15	15-Jun-16	5	118.42	280.75	-162.33	511 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC CMN	21-Jan-15	15-Jun-16	3	71.2	168.1	-96.9	511 Long-Term
FTNT	FORTINET, INC CMN	20-Feb-15	15-Jun-16	7	239.16	236.62	2.54	481 Long-Term
FTNT	FORTINET, INC CMN	6-Feb-15	15-Jun-16	3	102.5	95.36	7.14	495 Long-Term
GKOS	GLAUKOS CORPORATION CMN	25-Jun-15	15-Jun-16	13	371.43	378.22	-6.79	356 Short-Term
KMX	CARMAX, INC CMN	23-Sep-15	15-Jun-16	8	398.41	467.69	-69.28	266 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPANY CMN	27-Jan-15	15-Jun-16	4	339.19	305.63	33.56	505 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	28-Sep-15	16-Jun-16	3	238.51	320.6	-82.09	262 Short-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	24-Sep-15	16-Jun-16	1	79.5	113.72	-34.22	266 Short-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	24-Sep-15	16-Jun-16	1	79.5	112.02	-32.52	266 Short-Term
DLTR	DOLLAR TREE INC CMN	5-Dec-12	16-Jun-16	4	364.37	163.2	201.17	1,289 Long-Term
FTNT	FORTINET, INC CMN	25-Feb-15	16-Jun-16	2	65.91	68.51	-2.6	477 Long-Term
FTNT	FORTINET, INC CMN	20-Feb-15	16-Jun-16	12	395.47	405.63	-10.16	482 Long-Term
AAPL	APPLE INC CMN	5-Dec-12	17-Jun-16	6	574.65	474.92	99.73	1,290 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	28-Sep-15	17-Jun-16	2	165.84	213.73	-47.89	263 Short-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	28-Sep-15	17-Jun-16	2	165.84	205.28	-39.44	263 Short-Term
BURL	BURLINGTON STORES INC CMN	12-Jan-15	17-Jun-16	8	509.38	398.93	110.45	522 Long-Term
DLTR	DOLLAR TREE INC CMN	5-Dec-12	17-Jun-16	3	274.86	122.4	152.46	1,290 Long-Term
ENV	ENVESTNET, INC CMN	9-Aug-13	17-Jun-16	3	106.99	78.95	28.04	1,043 Long-Term
ENV	ENVESTNET, INC CMN	5-Dec-12	17-Jun-16	13	463.6	179.27	284.33	1,290 Long-Term

FTNT	FORTINET, INC. CMN	24-Jun-15	17-Jun-16	8	265 65	333 49	-67 84	359 Short-Term
FTNT	FORTINET, INC. CMN	25-Feb-15	17-Jun-16	10	332 06	342 54	-10 48	478 Long-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	15-Jul-14	17-Jun-16	7	291.08	316 42	-25 34	703 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	15-Jul-14	17-Jun-16	9	374 25	408 16	-33 91	703 Long-Term
Q	QUINTILES IMS HOLDINGS INC CMN	16-Oct-15	17-Jun-16	7	454	501 99	-47 99	245 Short-Term
Q	QUINTILES IMS HOLDINGS INC. CMN	15-Oct-15	17-Jun-16	6	389 14	422 4	-33 26	246 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	17-Jun-16	4	287.83	262 6	25 23	16 Short-Term
	ELIZABETH ARDEN, INC. CMN	29-Jan-14	17-Jun-16	1	13 73	27 13	-13 4	870 Long-Term
	ELIZABETH ARDEN, INC. CMN	5-Feb-14	17-Jun-16	13	178 49	315 83	-137 34	863 Long-Term
	ELIZABETH ARDEN, INC. CMN	7-Feb-14	17-Jun-16	9	123 57	228 89	-105 32	861 Long-Term
	ELIZABETH ARDEN, INC. CMN	3-Nov-14	17-Jun-16	5	68 75	84.95	-16 2	592 Long-Term
	ELIZABETH ARDEN, INC. CMN	13-May-15	17-Jun-16	3	41 24	43 04	-1 8	401 Long-Term
	ELIZABETH ARDEN, INC. CMN	26-Jun-14	17-Jun-16	9	123 57	200 05	-76 48	722 Long-Term
	ELIZABETH ARDEN, INC. CMN	3-Nov-14	17-Jun-16	5	68 66	84 95	-16 29	592 Long-Term
	ELIZABETH ARDEN, INC. CMN	13-May-15	17-Jun-16	7	96 34	100 43	-4 09	401 Long-Term
	ELIZABETH ARDEN, INC. CMN	22-Mar-16	17-Jun-16	8	110 1	63 83	46 27	87 Short-Term
	ELIZABETH ARDEN, INC. CMN	7-Feb-14	17-Jun-16	2	27 5	54 41	-26 91	861 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	2-Nov-12	20-Jun-16	3	156 51	83 24	73 27	1,326 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	5-Nov-12	20-Jun-16	5	260 85	136 35	124 5	1,323 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	19-Nov-12	20-Jun-16	2	104 35	51.5	52.85	1,309 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	5-Dec-12	20-Jun-16	2	280 84	62 11	218 73	1,293 Long-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	21-Jun-16	4	387 48	157 01	230 47	1,294 Long-Term
KMX	CARMAX, INC. CMN	23-Sep-15	21-Jun-16	10	488 48	584 62	-96 14	272 Short-Term
PFPT	PROOFPOINT INC CMN	27-Mar-14	21-Jun-16	7	437 15	254 71	182 44	817 Long-Term
PFPT	PROOFPOINT INC CMN	21-Mar-14	21-Jun-16	5	312 24	195 69	116 55	823 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	5-Dec-12	24-Jun-16	16	464 04	260 75	203 29	1,297 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	5-Dec-12	24-Jun-16	15	430 68	244 45	186 23	1,297 Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	7-Oct-15	24-Jun-16	7	648 7	471 6	177 1	261 Short-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	16-Apr-13	24-Jun-16	3	191 69	127 68	64 01	1,165 Long-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	15-Apr-13	24-Jun-16	1	63 89	42 79	21 1	1,166 Long-Term
DLTR	DOLLAR TREE INC. CMN	5-Dec-12	24-Jun-16	5	462 24	204	258 24	1,297 Long-Term
DLTR	DOLLAR TREE INC. CMN	5-Dec-12	24-Jun-16	12	1,106 12	489 6	616.52	1,297 Long-Term
FTNT	FORTINET, INC. CMN	24-Jun-15	24-Jun-16	15	479 44	625 29	-145 85	366 Short-Term
KMX	CARMAX, INC. CMN	7-Jan-16	24-Jun-16	2	93 17	94 72	-1 55	169 Short-Term
KMX	CARMAX, INC. CMN	23-Sep-15	24-Jun-16	5	232 93	292 31	-59 38	275 Short-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	19-Nov-12	24-Jun-16	9	453 47	231 73	221 74	1,313 Long-Term
NKE	NIKE CLASS-B CMN CLASS B	7-Apr-16	24-Jun-16	11	581 38	660 39	-79 01	78 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	24-Jun-16	7	488 42	459 55	28 87	23 Short-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	5-Dec-12	27-Jun-16	10	267 79	162 97	104 82	1,300 Long-Term
BSX	BOSTON SCIENTIFIC CORP. COMMON STOC	17-Sep-15	27-Jun-16	113	2,492 10	1,952 98	539 12	284 Short-Term
BURL	BURLINGTON STORES INC CMN	13-Jan-15	27-Jun-16	8	499 91	390 82	109 09	531 Long-Term
BURL	BURLINGTON STORES INC CMN	12-Jan-15	27-Jun-16	3	187 47	149 6	37 87	532 Long-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	15-Apr-14	27-Jun-16	8	478 77	527 28	-48 51	804 Long-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	16-Apr-13	27-Jun-16	5	299 23	212 79	86 44	1,168 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	19-Nov-12	27-Jun-16	2	98	51 5	46 5	1,316 Long-Term
	HEARTWARE INTERNATIONAL, INC. CMN	10-Mar-16	27-Jun-16	5	287 46	150.49	136 97	109 Short-Term
	HEARTWARE INTERNATIONAL, INC. CMN	9-Mar-16	27-Jun-16	11	632 41	330 9	301 51	110 Short-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	5-Dec-12	28-Jun-16	14	376 13	228 16	147.97	1,301 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	5-Dec-12	28-Jun-16	12	325 05	195 56	129 49	1,301 Long-Term
BSX	BOSTON SCIENTIFIC CORP. COMMON STOC	17-Sep-15	28-Jun-16	105	2,333 62	1,814 72	518 9	285 Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	13-Oct-15	28-Jun-16	6	554 86	407 77	147 09	259 Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	7-Oct-15	28-Jun-16	2	184 95	134 74	50.21	265 Short-Term
DLTR	DOLLAR TREE INC. CMN	5-Dec-12	28-Jun-16	6	553 45	244 8	308 65	1,301 Long-Term
FTNT	FORTINET, INC. CMN	11-Sep-15	28-Jun-16	3	90 61	132 97	-42 36	291 Short-Term
FTNT	FORTINET, INC. CMN	21-Aug-15	28-Jun-16	4	120 82	174 62	-53 8	312 Short-Term
FTNT	FORTINET, INC. CMN	24-Jun-15	28-Jun-16	4	120 81	166 74	-45 93	370 Long-Term
FTNT	FORTINET, INC. CMN	24-Aug-15	28-Jun-16	10	302.05	397 97	-95 92	309 Short-Term
Q	QUINTILES IMS HOLDINGS INC. CMN	16-Oct-15	28-Jun-16	6	372 34	430 28	-57 94	256 Short-Term
Q	QUINTILES IMS HOLDINGS INC. CMN	16-Oct-15	28-Jun-16	5	310 78	358.56	-47 78	256 Short-Term
SY	SYSCO CORPORATION CMN	17-Sep-15	28-Jun-16	62	3,057 55	2,448 38	609 17	285 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	28-Jun-16	5	353 79	328.25	25.54	27 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	28-Jun-16	5	353 79	328 25	25 54	27 Short-Term
AAPL	APPLE INC. CMN	5-Dec-12	29-Jun-16	7	659 68	554 07	105 61	1,302 Long-Term
UA	UNDER ARMOUR, INC. CMN CLASS C	29-Jun-16	29-Jun-16	0	14 41	0	14 41	0 Short-Term
BSX	BOSTON SCIENTIFIC CORP. COMMON STOC	17-Sep-15	30-Jun-16	104	2,413 02	1,797 43	615.59	287 Short-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	20-Nov-12	30-Jun-16	9	452 64	230 65	221 99	1,318 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	19-Nov-12	30-Jun-16	4	201 17	102 99	98 18	1,319 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	19-Sep-13	5-Jul-16	9	242 08	238.8	3 28	1,020 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	5-Dec-12	5-Jul-16	7	188 29	114 08	74 21	1,308 Long-Term
FTV	FORTIVE CORPORATION CMN		5-Jul-16	0	24 34		24 34	Short-Term
LKQ	LKQ CORPORATION CMN	15-Jan-14	5-Jul-16	9	280 97	265 71	15.26	902 Long-Term
PAYC	PAYCOM SOFTWARE, INC. CMN	14-Jul-14	5-Jul-16	8	343 57	106 39	237 18	722 Long-Term
SY	SYSCO CORPORATION CMN	17-Sep-15	5-Jul-16	54	2,779 43	2,132 46	646 97	292 Short-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	27-Sep-13	6-Jul-16	13	350 83	342 6	8 23	1,013 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	19-Sep-13	6-Jul-16	8	215 9	212 27	3 63	1,021 Long-Term
ECL	ECOLAB INC CMN	9-Jul-15	6-Jul-16	1	117 4	111 05	6 35	363 Short-Term
ECL	ECOLAB INC CMN	25-Jun-15	6-Jul-16	2	234 8	232 25	2 55	377 Long-Term
KMX	CARMAX, INC. CMN	7-Jan-16	6-Jul-16	9	445 2	426 23	18 97	181 Short-Term

LKQ	LKQ CORPORATION CMN	22-Jan-14	6-Jul-16	13	413 47	345 91	67 56	896 Long-Term
LKQ	LKQ CORPORATION CMN	15-Jan-14	6-Jul-16	1	31 8	29 52	2 28	903 Long-Term
LKQ	LKQ CORPORATION CMN	15-Jan-14	6-Jul-16	13	413 47	378 11	35.36	903 Long-Term
PAYC	PAYCOM SOFTWARE, INC. CMN	14-Jul-14	6-Jul-16	6	259 1	79 79	179 31	723 Long-Term
SY	SYSCO CORPORATION CMN	17-Sep-15	6-Jul-16	55	2,815.57	2,171 95	643 62	293 Short-Term
PAYC	PAYCOM SOFTWARE, INC. CMN	14-Jul-14	7-Jul-16	11	488 84	146 28	342 56	724 Long-Term
SY	SYSCO CORPORATION CMN	17-Sep-15	7-Jul-16	27	1,381 96	1,066 23	315 73	294 Short-Term
SY	SYSCO CORPORATION CMN	17-Sep-15	7-Jul-16	55	2,812 03	2,171 95	640 08	294 Short-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	27-Sep-13	8-Jul-16	11	306.75	289 89	16 86	1,015 Long-Term
LKQ	LKQ CORPORATION CMN	23-Jan-14	8-Jul-16	7	231 72	186 06	45 66	897 Long-Term
LKQ	LKQ CORPORATION CMN	22-Jan-14	8-Jul-16	6	198 61	159 65	38 96	898 Long-Term
4X3404	NETAPP, INC. 3 375% 06/15/2021 USD SR L	2-Jun-14	11-Jul-16	50,000	50,934 00	49,841 50	1092 5	770 Long-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	11-Jul-16	3	313	117 76	195 24	1,314 Long-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	1-Aug-14	11-Jul-16	3	120 9	129 13	-8 23	710 Long-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	15-Jul-14	11-Jul-16	5	201 52	226 02	-24 5	727 Long-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	22-Jul-14	11-Jul-16	15	604 54	683 16	-78 62	720 Long-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	12-Jul-16	4	293 16	262 6	30 56	41 Short-Term
SBUX	STARBUCKS CORP CMN	5-Dec-12	13-Jul-16	6	339 39	151 44	187 95	1,316 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	6-May-15	14-Jul-16	1	53 44	66 45	-13 01	435 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	7-May-15	14-Jul-16	11	587 82	742 4	-154 58	434 Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS COF	12-Jan-16	15-Jul-16	15	859.19	890 71	-31 52	185 Short-Term
VNTV	VANTIV, INC CMN CLASS A	27-Jan-15	18-Jul-16	5	294 73	175 12	119 61	538 Long-Term
VNTV	VANTIV, INC CMN CLASS A	27-Jan-15	18-Jul-16	13	766 3	455 77	310 53	538 Long-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	1-Aug-14	20-Jul-16	9	382 84	387 4	-4 56	719 Long-Term
	KEYCORP CMN	5-Dec-12	21-Jul-16	61	628 48	466 61	161 87	1,324 Long-Term
	KEYCORP CMN	29-Jan-14	21-Jul-16	8	82 42	69 64	12 78	904 Long-Term
SBUX	STARBUCKS CORP CMN	5-Dec-12	22-Jul-16	8	460 24	201 92	258 32	1,325 Long-Term
SBUX	STARBUCKS CORP CMN	5-Dec-12	22-Jul-16	6	347 28	151 44	195 84	1,325 Long-Term
SY	SYSCO CORPORATION CMN	17-Sep-15	22-Jul-16	53	2,754 68	2,092 97	661 71	309 Short-Term
VNTV	VANTIV, INC CMN CLASS A	29-Jan-16	25-Jul-16	13	769 14	603 27	165 87	178 Short-Term
VNTV	VANTIV, INC CMN CLASS A	27-Jan-15	25-Jul-16	3	177 49	105 07	72 42	545 Long-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	20-Oct-15	26-Jul-16	15	547 09	405 82	141 27	280 Short-Term
DPLO	DIPLOMAT PHARMACY, INC. CMN	20-Oct-15	26-Jul-16	5	182 36	141 26	41 1	280 Short-Term
FTNT	FORTINET, INC CMN	11-Sep-15	26-Jul-16	7	255 59	308 96	-53 37	319 Short-Term
FTNT	FORTINET, INC CMN	11-Sep-15	26-Jul-16	4	146 05	176 79	-30 74	319 Short-Term
KSU	KANSAS CITY SOUTHERN CMN	29-Jan-15	26-Jul-16	1	95 22	109 59	-14 37	544 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	27-Jan-15	26-Jul-16	4	380 88	438 62	-57 74	546 Long-Term
OC	OWENS CORNING CMN	24-Jul-14	26-Jul-16	2	109 83	71 93	37 9	733 Long-Term
OC	OWENS CORNING CMN	18-Jul-14	26-Jul-16	6	329 49	221 17	108 32	739 Long-Term
SY	SYSCO CORPORATION CMN	17-Sep-15	26-Jul-16	56	2,909 01	2,211 44	697 57	313 Short-Term
AAPL	APPLE INC. CMN	5-Dec-12	27-Jul-16	5	519 94	395 76	124 18	1,330 Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	17-Sep-15	27-Jul-16	23	3,720 61	3,413 31	307 3	314 Short-Term
LKQ	LKQ CORPORATION CMN	27-Feb-14	28-Jul-16	12	401.58	327 16	74 42	882 Long-Term
LKQ	LKQ CORPORATION CMN	23-Jan-14	28-Jul-16	5	167 32	132 9	34 42	917 Long-Term
LKQ	LKQ CORPORATION CMN	23-Jan-14	28-Jul-16	8	267 72	211 4	56 32	917 Long-Term
SEIC	SEI INVESTMENTS CO CMN	15-Jun-16	28-Jul-16	3	135 3	147 4	-12.1	43 Short-Term
SEIC	SEI INVESTMENTS CO CMN	14-Jun-16	28-Jul-16	11	496 09	535 48	-39 39	44 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC CMN	30-Dec-15	29-Jul-16	3	68 99	101 42	-32 43	212 Short-Term
WLL	WHITING PETROLEUM CORPORATION CMN	7-Jul-16	29-Jul-16	32	235 22	277 78	-42 56	22 Short-Term
WLL	WHITING PETROLEUM CORPORATION CMN	6-Jul-16	29-Jul-16	75	513 43	641 75	-128 32	23 Short-Term
WLL	WHITING PETROLEUM CORPORATION CMN	6-Jul-16	29-Jul-16	19	139 67	162 58	-22 91	23 Short-Term
2R7MH1	CATERPILLAR FINANCIAL SERVICES MTN 2 C	1-Oct-12	1-Aug-16	50,000	50,000 00	50,196 00	-196	1,400 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	30-Dec-15	1-Aug-16	4	89 64	135 22	-45 58	215 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC CMN	4-Jan-16	1-Aug-16	13	291.32	434 01	-142 69	210 Short-Term
AIG	AMERICAN INTL GROUP, INC CMN	17-Sep-15	3-Aug-16	50	2,881 01	2,964 00	-82 99	321 Short-Term
CERN	CERNER CORP CMN	8-Jul-14	3-Aug-16	7	459 87	361 31	98 56	757 Long-Term
CERN	CERNER CORP CMN	16-Sep-14	3-Aug-16	8	525 56	467 74	57 82	687 Long-Term
CERN	CERNER CORP CMN	26-Jun-14	3-Aug-16	2	131 39	103 52	27 87	769 Long-Term
CERN	CERNER CORP CMN	8-Jul-14	3-Aug-16	8	525 57	411.58	113 99	757 Long-Term
	WELBILT, INC CMN	31-Jul-14	3-Aug-16	9	161.11	186.52	-25 41	734 Long-Term
	WELBILT, INC CMN	5-Dec-12	3-Aug-16	10	179 01	116 49	62 52	1,337 Long-Term
CVG	CONVERGYS CORPORATION CMN	5-Dec-12	9-Aug-16	8	230 82	126 86	103 96	1,343 Long-Term
SEIC	SEI INVESTMENTS CO CMN	15-Jun-16	10-Aug-16	3	138 27	147 4	-9 13	56 Short-Term
SEIC	SEI INVESTMENTS CO CMN	14-Jun-16	10-Aug-16	7	322 62	380 26	-57 64	57 Short-Term
SEIC	SEI INVESTMENTS CO CMN	15-Jun-16	10-Aug-16	10	460 89	489 66	-28 77	56 Short-Term
UNP	UNION PACIFIC CORP CMN	2-Nov-12	10-Aug-16	5	463 27	310 79	152 48	1,377 Long-Term
CIEN	CIENA CORPORATION CMN	5-Dec-12	15-Aug-16	26	555 14	386 62	168 52	1,349 Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS COF	14-Jan-16	15-Aug-16	1	57 82	61 27	-3 45	214 Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS COF	12-Jan-16	15-Aug-16	6	346 92	356 28	-9 36	216 Short-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	23-Jun-14	15-Aug-16	4	258 27	267 94	-9 67	784 Long-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	1-May-14	15-Aug-16	13	839 4	879 3	-39.9	837 Long-Term
ENV	ENVESTNET, INC CMN	9-Aug-13	15-Aug-16	4	155 82	102 51	53 31	1,102 Long-Term
ENV	ENVESTNET, INC CMN	19-Aug-13	15-Aug-16	11	428.51	294 11	134 4	1,092 Long-Term
ENV	ENVESTNET, INC CMN	9-Aug-13	15-Aug-16	5	194 79	131.58	63 21	1,102 Long-Term
RHT	RED HAT, INC. CMN	2-Sep-15	15-Aug-16	5	369 78	345 86	23 92	348 Short-Term
CIEN	CIENA CORPORATION CMN	5-Dec-12	16-Aug-16	9	193 2	133 83	59 37	1,350 Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS COF	6-May-16	16-Aug-16	10	576 69	595 28	-18.59	102 Short-Term
ENV	ENVESTNET, INC. CMN	19-Aug-13	16-Aug-16	8	306.53	213 9	92 63	1,093 Long-Term

CVG	CONVERGYS CORPORATION CMN	5-Dec-12	17-Aug-16	12	357 01	190 3	166 71	1,351 Long-Term
CERN	CERNER CORP CMN	16-Sep-14	18-Aug-16	7	455 71	409 27	46 44	702 Long-Term
CNC	CENTENE CORPORATION CMN	26-Apr-16	18-Aug-16	6	410 43	396 41	14 02	114 Short-Term
CNC	CENTENE CORPORATION CMN	21-Apr-16	18-Aug-16	6	410 43	361 21	49 22	119 Short-Term
CNC	CENTENE CORPORATION CMN	22-Apr-16	18-Aug-16	5	342 03	305 22	36 81	118 Short-Term
	LINEAR TECHNOLOGY CORPORATION CMN	17-Sep-15	19-Aug-16	67	3,948 60	2,746 33	1202 27	337 Short-Term
	LANXESS SOLUTIONS US INC CMN	5-Dec-12	22-Aug-16	3	93 85	61 25	32 6	1,356 Long-Term
BDX	BECTON DICKINSON & CO CMN	2-May-16	23-Aug-16	2	349 94	321.1	28 84	113 Short-Term
BDX	BECTON DICKINSON & CO CMN	26-Apr-16	23-Aug-16	4	699 88	642 7	57 18	119 Short-Term
CNC	CENTENE CORPORATION CMN	14-Jul-16	23-Aug-16	4	282 98	291 09	-8 11	40 Short-Term
CNC	CENTENE CORPORATION CMN	26-Jul-16	23-Aug-16	5	353 73	330 86	22 87	28 Short-Term
CNC	CENTENE CORPORATION CMN	26-Apr-16	23-Aug-16	3	210 43	198 21	12 22	119 Short-Term
CNC	CENTENE CORPORATION CMN	13-Jun-16	23-Aug-16	5	350 71	341 36	9 35	71 Short-Term
LKQ	LKQ CORPORATION CMN	27-Feb-14	23-Aug-16	7	249 95	190 84	59 11	908 Long-Term
WBMD	WEBMD HEALTH CORP CMN	8-Jul-16	23-Aug-16	14	731 09	842 95	-111 86	46 Short-Term
WBMD	WEBMD HEALTH CORP CMN	15-Jul-16	23-Aug-16	5	261 1	308 28	-47 18	39 Short-Term
	MEDIVATION, INC CMN	3-Feb-15	23-Aug-16	8	643 32	405	238 32	567 Long-Term
	MEDIVATION, INC CMN	21-May-13	23-Aug-16	14	1,125 81	333 87	791.94	1,190 Long-Term
	LANXESS SOLUTIONS US INC CMN	5-Dec-12	23-Aug-16	7	219 3	142 92	76 38	1,357 Long-Term
CVG	CONVERGYS CORPORATION CMN	5-Dec-12	24-Aug-16	11	328 72	174 44	154 28	1,358 Long-Term
VNTV	VANTIV, INC CMN CLASS A	29-Jan-16	24-Aug-16	16	851 72	742 48	109 24	208 Short-Term
BDX	BECTON DICKINSON & CO CMN	2-May-16	25-Aug-16	3	519 51	481 65	37 86	115 Short-Term
BDX	BECTON DICKINSON & CO CMN	2-May-16	25-Aug-16	1	174 92	160 55	14 37	115 Short-Term
BDX	BECTON DICKINSON & CO CMN	3-May-16	25-Aug-16	1	174 92	160.59	14 33	114 Short-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	5-Dec-12	25-Aug-16	34	348 9	186 85	162 05	1,359 Long-Term
CVG	CONVERGYS CORPORATION CMN	5-Dec-12	25-Aug-16	2	59 6	31 72	27 88	1,359 Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	27-Oct-15	25-Aug-16	3	236 52	196 95	39 57	303 Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	13-Oct-15	25-Aug-16	3	236.52	203 88	32 64	317 Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	20-Oct-15	25-Aug-16	7	551 87	469 08	82 79	310 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	25-Aug-16	1	85 92	76 41	9.51	576 Long-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	22-Jun-15	25-Aug-16	3	257 75	230 13	27 62	430 Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	27-Oct-15	26-Aug-16	6	451.5	393 9	57 6	304 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	22-Jun-15	26-Aug-16	4	342.55	306 84	35 71	431 Long-Term
CERN	CERNER CORP CMN	18-Sep-14	29-Aug-16	8	520 09	471 69	48 4	711 Long-Term
CERN	CERNER CORP CMN	16-Sep-14	29-Aug-16	2	130 03	116 94	13 09	713 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	8-Aug-14	29-Aug-16	7	661 3	600 5	60 8	752 Long-Term
VNTV	VANTIV, INC CMN CLASS A	3-Feb-16	29-Aug-16	17	901 92	816 36	85 56	208 Short-Term
VNTV	VANTIV, INC CMN CLASS A	1-Feb-16	29-Aug-16	9	477 49	421 1	56 39	210 Short-Term
VNTV	VANTIV, INC. CMN CLASS A	29-Jan-16	29-Aug-16	4	212 22	185 62	26 6	213 Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	6-Oct-15	30-Aug-16	2	114.53	122 61	-8 08	329 Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	1-Oct-15	30-Aug-16	3	171 78	178 46	-6 68	334 Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	2-Oct-15	30-Aug-16	3	171 79	182.53	-10 74	333 Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	2-Oct-15	30-Aug-16	5	286 32	305 37	-19 05	333 Short-Term
LKQ	LKQ CORPORATION CMN	27-Feb-14	30-Aug-16	6	216 68	163.58	53 1	915 Long-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	8-Oct-15	31-Aug-16	3	171 76	181 29	-9 53	328 Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	7-Oct-15	31-Aug-16	4	229 01	239 97	-10 96	329 Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	6-Oct-15	31-Aug-16	11	629.76	674 33	-44 57	330 Short-Term
	LINEAR TECHNOLOGY CORPORATION CMN	17-Sep-15	31-Aug-16	49	2,855 98	2,008 51	847 47	349 Short-Term
CERN	CERNER CORP CMN	18-Sep-14	6-Sep-16	2	129 02	117 92	11 1	719 Long-Term
CERN	CERNER CORP CMN	21-Nov-14	6-Sep-16	7	451.59	446 02	5 57	655 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	10-May-16	6-Sep-16	3	282 11	319 03	-36 92	119 Short-Term
DIS	WALT DISNEY COMPANY (THE) CMN	8-Aug-14	6-Sep-16	13	1,222 47	1,115 21	107 26	760 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	19-Apr-16	6-Sep-16	9	846.33	928 57	-82.24	140 Short-Term
SBUX	STARBUCKS CORP CMN	23-Jan-14	6-Sep-16	8	450 02	292 62	157 4	957 Long-Term
SBUX	STARBUCKS CORP CMN	23-Jan-14	6-Sep-16	2	112 51	72 76	39 75	957 Long-Term
PFPT	PROOFPOINT INC CMN	25-Jul-14	7-Sep-16	12	956 34	456 07	500 27	775 Long-Term
PFPT	PROOFPOINT INC CMN	27-Mar-14	7-Sep-16	3	239 09	109 16	129 93	895 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	16-Dec-13	7-Sep-16	5	98 44	182 19	-83 75	996 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	28-Mar-14	7-Sep-16	21	413 47	741 12	-327 65	894 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	25-Feb-14	7-Sep-16	21	413.46	757 23	-343 77	925 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	10-Oct-13	8-Sep-16	3	463 52	345 08	118 44	1,064 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	8-Oct-13	8-Sep-16	2	309 01	225	84 01	1,066 Long-Term
CSGP	COSTAR GROUP, INC CMN	27-May-14	8-Sep-16	4	864 78	662 31	202 47	835 Long-Term
CSGP	COSTAR GROUP, INC CMN	17-Jun-14	8-Sep-16	4	864 78	650 53	214 25	814 Long-Term
CSGP	COSTAR GROUP, INC CMN	26-Jun-14	8-Sep-16	3	648 58	474 9	173 68	805 Long-Term
CSGP	COSTAR GROUP, INC CMN	15-Jul-14	8-Sep-16	3	648 58	438.29	210 29	786 Long-Term
PFPT	PROOFPOINT INC CMN	25-Jul-14	8-Sep-16	5	389 68	190 03	199 65	776 Long-Term
SBUX	STARBUCKS CORP CMN	6-May-14	8-Sep-16	1	55 92	35 16	20 76	856 Long-Term
SBUX	STARBUCKS CORP CMN	23-Jan-14	8-Sep-16	6	335 51	218 28	117 23	959 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	10-May-16	9-Sep-16	6	556 03	638 07	-82 04	122 Short-Term
GOOGL	ALPHABET INC CMN CLASS A	5-Dec-12	9-Sep-16	1	799 25	347.01	452 24	1,374 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	11-May-16	12-Sep-16	6	553 9	610 98	-57 08	124 Short-Term
KMX	CARMAX, INC. CMN	19-Jan-16	12-Sep-16	4	221 05	176 67	44 38	237 Short-Term
PFPT	PROOFPOINT INC CMN	25-Jul-14	12-Sep-16	9	674.57	342 05	332.52	780 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	23-Dec-13	13-Sep-16	1	150 9	118 32	32.58	995 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	10-Oct-13	13-Sep-16	1	150 9	115 03	35 87	1,069 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	23-Mar-15	14-Sep-16	4	367 27	426 25	-58 98	541 Long-Term
PFPT	PROOFPOINT INC CMN	25-Jul-14	14-Sep-16	8	601 67	304 05	297 62	782 Long-Term

CERN	CERNER CORP CMN	11-Jan-16	15-Sep-16	1	62 14	59 2	2 94	248 Short-Term
CERN	CERNER CORP CMN	8-Jan-16	15-Sep-16	5	310 69	295 58	15 11	251 Short-Term
DIS	WALT DISNEY COMPANY (THE) CMN	11-May-16	16-Sep-16	6	555 27	610 98	-55 71	128 Short-Term
CEVA	CEVA, INC CMN	5-Dec-12	19-Sep-16	7	243 6	105 98	137 62	1,384 Long-Term
IIVI	II-VI INC CMN	23-Apr-13	19-Sep-16	8	181 15	122 54	58 61	1,245 Long-Term
IIVI	II-VI INC CMN	26-Mar-13	19-Sep-16	9	203 79	150 52	53 27	1,273 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	11-May-16	20-Sep-16	6	557 02	610 98	-53.96	132 Short-Term
	LINEAR TECHNOLOGY CORPORATION CMN	17-Sep-15	20-Sep-16	51	2,985 90	2,090 49	895 41	369 Long-Term
AAPL	APPLE INC. CMN	17-Sep-15	21-Sep-16	14	1,582 94	1,614 21	-31 27	370 Long-Term
BWA	BORGWARNER INC CMN	17-Sep-15	21-Sep-16	56	1,926 91	2,514 05	-587 14	370 Long-Term
ITW	ILLINOIS TOOL WORKS CMN	17-Sep-15	21-Sep-16	13	1,536 43	1,118 65	417 78	370 Long-Term
KMX	CARMAX, INC. CMN	19-Jan-16	21-Sep-16	4	216 99	176 67	40 32	246 Short-Term
KSU	KANSAS CITY SOUTHERN CMN	23-Mar-15	21-Sep-16	6	537 44	639 37	-101.93	548 Long-Term
MET	METLIFE, INC CMN	17-Sep-15	21-Sep-16	54	2,399 70	2,668 68	-268 98	370 Long-Term
XEC	CIMAREX ENERGY CO CMN	17-Sep-15	21-Sep-16	16	2,038 83	1,758 56	280 27	370 Long-Term
AAPL	APPLE INC CMN	5-Dec-12	22-Sep-16	1	114 51	79 15	35 36	1,387 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	8-Jun-15	22-Sep-16	3	147 32	219 66	-72 34	472 Long-Term
AMZN	AMAZON COM INC CMN	2-Nov-12	22-Sep-16	1	798 4	235 13	563 27	1,420 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	28-Sep-15	22-Sep-16	1	97 21	96 81	0 4	360 Short-Term
BURL	BURLINGTON STORES INC CMN	13-Jan-15	22-Sep-16	1	83 72	48 85	34 87	618 Long-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	22-Sep-16	1	109 24	39 25	69 99	1,387 Long-Term
CERN	CERNER CORP CMN	11-Jan-16	22-Sep-16	3	187 86	177 6	10 26	255 Short-Term
CERN	CERNER CORP CMN	11-Jan-16	22-Sep-16	1	62 62	56 94	5 68	255 Short-Term
COST	COSTCO WHOLESALE CORPORATION CMN	23-Dec-13	22-Sep-16	1	153 31	118 32	34 99	1,004 Long-Term
CSGP	COSTAR GROUP, INC CMN	22-Aug-14	22-Sep-16	1	216 5	149 25	67 25	762 Long-Term
CKO	CONCHO RESOURCES INC CMN	20-May-13	22-Sep-16	1	130 4	84 05	46 35	1,221 Long-Term
DLTR	DOLLAR TREE INC CMN	5-Dec-12	22-Sep 16	1	80 45	40 8	39 65	1,387 Long-Term
ECL	ECOLAB INC CMN	9-Jul-15	22-Sep-16	1	119 35	111 05	8 3	441 Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	28-Dec-12	22-Sep-16	1	89 03	58 44	30 59	1,364 Long-Term
ENV	ENVESTNET, INC. CMN	30-Oct-13	22-Sep-16	1	38.51	37 5	1 01	1,058 Long-Term
ENV	ENVESTNET, INC CMN	19-Aug-13	22-Sep-16	1	38 52	26 74	11 78	1,130 Long-Term
ENV	ENVESTNET, INC CMN	20-Aug-13	22-Sep-16	3	115 55	80 29	35 26	1,129 Long-Term
FB	FACEBOOK, INC CMN CLASS A	20-May-13	22-Sep-16	3	391 13	77 16	313 97	1,221 Long-Term
FTNT	FORTINET, INC CMN	16-Oct-15	22-Sep-16	2	72 43	86 98	-14 55	342 Short-Term
HD	THE HOME DEPOT, INC CMN	4-Feb-16	22-Sep-16	1	129 02	120 92	8 1	231 Short-Term
KSU	KANSAS CITY SOUTHERN CMN	23-Mar-15	22-Sep-16	4	360 62	426.25	-65 63	549 Long-Term
LKQ	LKQ CORPORATION CMN	28-Feb-14	22-Sep-16	16	571 28	441 75	129 53	937 Long-Term
LKQ	LKQ CORPORATION CMN	27-Feb-14	22-Sep-16	2	71 21	54 53	16 68	938 Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS	2-Nov-12	22-Sep-16	1	101 82	47 38	54 44	1,420 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	20-Nov-12	22-Sep-16	2	123 28	50 54	72 74	1,402 Long-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	22-Jun-15	22-Sep-16	1	87 46	76 71	10 75	458 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	5-Dec-12	22-Sep-16	1	173 95	31 05	142 9	1,387 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	14-Jul-14	22-Sep-16	2	96 15	26 6	69 55	801 Long-Term
PFPT	PROFFPOINT INC CMN	25-Jul-14	22-Sep-16	1	76 28	38 01	38 27	790 Long-Term
PX	PRAXAIR, INC CMN SERIES	5-Dec-12	22-Sep-16	1	119 11	106 58	12 53	1,387 Long-Term
STE	STERIS PLC CMN	29-Feb-16	22-Sep-16	2	148 81	128 81	20	206 Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	28-Jun-16	22-Sep-16	1	69.97	59 99	9 98	86 Short-Term
UAA	UNDER ARMOUR, INC CMN CLASS A	24-Jan-13	22-Sep-16	2	79 65	23 16	56 49	1,337 Long-Term
UNP	UNION PACIFIC CORP CMN	2-Nov-12	22-Sep-16	1	95 97	62 16	33 81	1,420 Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COM	2-Apr-13	22-Sep-16	1	110 15	83 73	26 42	1,269 Long-Term
V	VISA INC CMN CLASS A	2-Nov-12	22-Sep-16	3	251 1	108 32	142 78	1,420 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	26-Mar-14	22-Sep-16	3	125 81	77 02	48 79	911 Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	1-Oct-15	22-Sep-16	2	181 93	208 62	-26 69	357 Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	2-Oct-15	22-Sep-16	2	181 93	226 1	-44 17	356 Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	2-Oct-15	22-Sep-16	1	91 48	113 05	-21 57	356 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	22-Sep-16	1	75 49	65 65	9 84	113 Short-Term
WOOF	VCA INC CMN	2-Mar-15	22-Sep-16	2	140 97	109 02	31 95	570 Long-Term
BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	8-Oct-15	23-Sep-16	14	793 31	846 01	-52 7	351 Short-Term
COST	COSTCO WHOLESALE CORPORATION CMN	23-Dec-13	26-Sep-16	5	757 25	591.59	165 66	1,008 Long-Term
ITT	ITT INC CMN	15-Sep-14	26-Sep-16	8	279 39	383 7	-104 31	742 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	25-Mar-15	26-Sep-16	3	270 21	315 05	-44 84	551 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	25-Mar-15	26-Sep-16	1	90 07	105 64	-15.57	551 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	5-Dec-12	26-Sep-16	3	506 21	93 16	413 05	1,391 Long-Term
	LANXESS SOLUTIONS US INC CMN	5-Dec-12	26-Sep-16	25	813 93	510 44	303 49	1,391 Long-Term
BA	BOEING COMPANY CMN	8-Apr-15	27-Sep-16	2	262 2	306 13	-43 93	538 Long-Term
BA	BOEING COMPANY CMN	2-Apr-15	27-Sep-16	6	786 6	896 38	-109 78	544 Long-Term
BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	8-Oct-15	27-Sep-16	1	55 77	60 43	-4 66	355 Short-Term
BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	30-Nov-15	27-Sep-16	1	55 76	67.07	-11 31	302 Short-Term
BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	17-Nov-15	27-Sep-16	11	613 44	731	-117 56	315 Short-Term
LKQ	LKQ CORPORATION CMN	28-Feb-14	27-Sep-16	11	387 41	303 7	83 71	942 Long-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	22-Jun-15	27-Sep-16	9	776 12	690 39	85 73	463 Long-Term
MKTX	MARKETAXESS HOLDINGS INC. CMN	5-Dec-12	27-Sep-16	2	335 72	62 11	273 61	1,392 Long-Term
	LANXESS SOLUTIONS US INC CMN	17-Apr-14	27-Sep-16	9	294 19	217 63	76 56	894 Long-Term
	LANXESS SOLUTIONS US INC CMN	5-Dec-12	27-Sep-16	14	457 63	285 85	171 78	1,392 Long-Term
AIG	AMERICAN INTL GROUP, INC CMN	17-Sep-15	28-Sep-16	55	3,236 63	3,260 40	-23 77	377 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	19-Feb-13	28-Sep-16	2	248 55	167 38	81 17	1,317 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	15-Feb-13	28-Sep-16	1	124 27	86 42	37 85	1,321 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	15-Feb-13	28-Sep-16	3	369 88	259 27	110 61	1,321 Long-Term

LKQ	LKQ CORPORATION CMN	6-Mar-14	28-Sep-16	3	105 93	82.8	23 13	937 Long-Term
LKQ	LKQ CORPORATION CMN	6-Mar-14	28-Sep-16	15	529 63	414 06	115 57	937 Long-Term
SBUX	STARBUCKS CORP CMN	6-May-14	28-Sep-16	18	966 71	632.83	333 88	876 Long-Term
IIVI	II-VI INC CMN	29-Jan-14	29-Sep-16	11	258 6	166.52	92 08	974 Long-Term
IIVI	II-VI INC CMN	23-Apr-13	29-Sep-16	1	23.51	15 32	8 19	1,255 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	21-Feb-13	30-Sep-16	1	122 42	87 39	35 03	1,317 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	19-Feb-13	30-Sep-16	2	244 83	167 38	77 45	1,319 Long-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	3-Dec-15	30-Sep-16	1	54 01	66 53	-12 52	302 Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	1-Dec-15	30-Sep-16	10	540 06	679 72	-139 66	304 Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	3-Mar-16	30-Sep-16	1	54 16	63 89	-9 73	211 Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	3-Dec-15	30-Sep-16	16	866.54	1,064 44	-197 9	302 Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	30-Nov-15	30-Sep-16	9	486 06	603 66	-117 6	305 Short-Term
IIVI	II-VI INC CMN	29-Jan-14	30-Sep-16	5	117.58	75 69	41 89	975 Long-Term
SBUX	STARBUCKS CORP CMN	6-May-14	30-Sep-16	7	379 28	246 1	133 18	878 Long-Term
BA	BOEING COMPANY CMN	22-Apr-15	5-Oct-16	4	533.03	600 19	-67 16	532 Long-Term
BA	BOEING COMPANY CMN	8-Apr-15	5-Oct-16	1	133 25	153 06	-19 81	546 Long-Term
CRM	SALESFORCE COM, INC CMN	10-Jun-13	5-Oct-16	6	406 53	235 7	170 83	1,213 Long-Term
DATA	TABLEAU SOFTWARE, INC CMN CLASS A	7-Apr-14	5-Oct-16	4	214.89	277 62	-62 73	912 Long-Term
DATA	TABLEAU SOFTWARE, INC. CMN CLASS A	9-May-14	5-Oct-16	4	214 89	214 36	0 53	880 Long-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	8-Feb-16	5-Oct-16	8	691 39	569 15	122 24	240 Short-Term
DATA	TABLEAU SOFTWARE, INC CMN CLASS A	9-May-14	6-Oct-16	7	362 78	375 13	-12 35	881 Long-Term
DATA	TABLEAU SOFTWARE, INC. CMN CLASS A	18-Sep-15	6-Oct-16	8	414 6	672 42	-257 82	384 Long-Term
DATA	TABLEAU SOFTWARE, INC. CMN CLASS A	18-Sep-15	6-Oct-16	7	371 25	577.79	-206 54	384 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	5-Feb-14	10-Oct-16	2	300 98	220 82	80 16	978 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	31-Jan-14	10-Oct-16	5	752 46	563 83	188 63	983 Long-Term
ECL	ECOLAB INC CMN	10-Jul-15	10-Oct-16	3	357 33	335 91	21 42	458 Long-Term
ECL	ECOLAB INC CMN	9-Jul-15	10-Oct-16	6	714 67	666 28	48 39	459 Long-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	18-Apr-16	10-Oct-16	6	516 63	464 99	51 64	175 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	18-Apr-16	10-Oct-16	12	1,036 61	929 99	106 62	175 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	8-Feb-16	10-Oct-16	1	86 1	71 14	14 96	245 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	28-Mar-16	10-Oct-16	5	430 53	370 16	60 37	196 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	29-Mar-16	10-Oct-16	16	1,377 69	1,209.21	168 48	195 Short-Term
SBUX	STARBUCKS CORP CMN	6-May-14	10-Oct-16	11	587 04	386 73	200 31	888 Long-Term
DLTR	DOLLAR TREE INC CMN	5-Dec-12	11-Oct-16	11	849 81	448 8	401 01	1,406 Long-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	18-Apr-16	11-Oct-16	7	579 2	539 05	40 15	176 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	18-Apr-16	11-Oct-16	1	82 74	77 5	5 24	176 Short-Term
FTNT	FORTINET, INC. CMN	23-Oct-15	12-Oct-16	8	240 49	276 7	-36 21	355 Short-Term
FTNT	FORTINET, INC CMN	23-Oct-15	12-Oct-16	5	145 27	172 94	-27 67	355 Short-Term
FTNT	FORTINET, INC CMN	16-Oct-15	12-Oct-16	20	581 06	869 75	-288 69	362 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	19-Apr-16	12-Oct-16	5	417.93	389 82	28 11	176 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	18-Apr-16	12-Oct-16	8	667 23	616 05	51 18	177 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	18-Apr-16	12-Oct-16	2	167 17	154 01	13 16	177 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	19-Apr-16	13-Oct-16	11	919 04	857 61	61 43	177 Short-Term
TSCO	TRACTOR SUPPLY CO CMN	5-Dec-12	13-Oct-16	31	2,096 29	1,325 72	770 57	1,408 Long-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	20-Apr-16	14-Oct-16	5	418 29	394 1	24 19	177 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	19-Apr-16	14-Oct-16	1	83 65	77 96	5 69	178 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	20-Apr-16	17-Oct-16	1	82 62	78 27	4 35	180 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	20-Apr-16	17-Oct-16	4	330 46	315 28	15 18	180 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	21-Apr-16	17-Oct-16	6	495 69	471 72	23 97	179 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	12-May-16	17-Oct-16	5	413 08	405 06	8 02	158 Short-Term
SBUX	STARBUCKS CORP CMN	14-May-14	17-Oct-16	4	211.06	140 95	70 11	887 Long-Term
SBUX	STARBUCKS CORP CMN	6-May-14	17-Oct-16	5	263 83	175 79	88 04	895 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	5-Dec-12	17-Oct-16	9	591 78	384 89	206 89	1,412 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	5-Dec-12	18-Oct-16	9	591 5	384 89	206 61	1,413 Long-Term
DLTR	DOLLAR TREE INC. CMN	5-Dec-12	19-Oct-16	4	306 22	163 2	143 02	1,414 Long-Term
FTV	FORTIVE CORPORATION CMN	5-Dec-12	19-Oct-16	9	440 34	228 26	212 08	1,414 Long-Term
FTV	FORTIVE CORPORATION CMN	19-Mar-14	19-Oct-16	3	146 78	124 95	21 83	945 Long-Term
FTV	FORTIVE CORPORATION CMN	23-Aug-16	19-Oct-16	12	587 12	618.95	-31 83	57 Short-Term
FTV	FORTIVE CORPORATION CMN	22-Jul-16	19-Oct-16	11	538 19	543 94	-5 75	89 Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	11-Feb-16	19-Oct-16	2	43 58	56 23	-12 65	251 Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	14-Jan-16	19-Oct-16	3	65 37	81 2	-15 83	279 Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	5-Jan-16	19-Oct-16	23	482 32	717 79	-235 47	288 Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	14-Jan-16	19-Oct-16	2	41 94	54 14	-12 2	279 Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	30-Jun-15	19-Oct-16	1	687 12	481 08	206 04	477 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	12-Dec-14	19-Oct-16	2	88 28	50 79	37 49	677 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	12-Dec-14	19-Oct-16	4	176.55	102 11	74 44	677 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	5-Dec-12	19-Oct-16	5	327 75	213 83	113 92	1,414 Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	17-Sep-15	20-Oct-16	18	2,735 95	2,671.29	64 66	399 Long-Term
MYGN	MYRIAD GENETICS INC CMN	24-Aug-16	20-Oct-16	11	214 86	232.16	-17 3	57 Short-Term
MYGN	MYRIAD GENETICS INC CMN	18-Aug-16	20-Oct-16	25	488 32	526 63	-38 31	63 Short-Term
MYGN	MYRIAD GENETICS INC CMN	26-Sep-16	20-Oct-16	16	312.53	345 11	-32 58	24 Short-Term
STE	STERIS PLC CMN	3-Mar-16	20-Oct-16	3	206 81	197 28	9 53	231 Short-Term
STE	STERIS PLC CMN	29-Feb-16	20-Oct-16	5	344 68	322 02	22 66	234 Short-Term
STE	STERIS PLC CMN	1-Mar-16	20-Oct-16	6	413 62	388 99	24 63	233 Short-Term
TSCO	TRACTOR SUPPLY CO CMN	19-May-14	20-Oct-16	4	258 15	255 19	2 96	885 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	5-Dec-12	20-Oct-16	11	709 92	470 42	239 5	1,415 Long-Term
WOOF	VCA INC CMN	2-Mar-15	20-Oct-16	8	540 79	436 06	104 73	598 Long-Term
WOOF	VCA INC CMN	2-Mar-15	20-Oct-16	1	67 6	54 11	13 49	598 Long-Term

WOOF	VCA INC. CMN	2-Mar-15	20-Oct-16	5	339 89	270 54	69 35	598 Long-Term
AIG	AMERICAN INTL GROUP, INC CMN	17-Sep-15	21-Oct-16	23	1,369 25	1,363 44	5 81	400 Long-Term
GNC	GNC HOLDINGS INC CMN CLASS A	28-Apr-16	21-Oct-16	9	187 21	240 46	-53 25	176 Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	11-Feb-16	21-Oct-16	3	62 4	84 34	-21 94	253 Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	6-May-16	21-Oct-16	11	228 81	286 48	-57 67	168 Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	17-Sep-15	21-Oct-16	18	2,697 12	2,671 29	25 83	400 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	12-Dec-14	21-Oct-16	16	722 14	406 32	315 82	679 Long-Term
PFPT	PROOFPOINT INC CMN	2-Oct-14	21-Oct-16	12	922 05	452.96	469 09	750 Long-Term
PFPT	PROOFPOINT INC CMN	25-Jul-14	21-Oct-16	1	76 84	38 01	38 83	819 Long-Term
PFPT	PROOFPOINT INC CMN	2-Oct-14	21-Oct-16	5	384 71	188 73	195 98	750 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	26-Jun-14	21-Oct-16	3	192 9	184 99	7 91	848 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	23-Jun-14	21-Oct-16	7	450 1	440 69	9 41	851 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	19-May-14	21-Oct-16	6	385 8	382 78	3 02	886 Long-Term
WOOF	VCA INC. CMN	3-Mar-15	21-Oct-16	1	67 1	54 34	12 76	598 Long-Term
WOOF	VCA INC. CMN	2-Mar-15	21-Oct-16	4	268 4	216 43	51 97	599 Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	6-Oct-15	24-Oct-16	3	237 25	337 49	-100 24	384 Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	2-Oct-15	24-Oct-16	4	316 33	432 74	-116 41	388 Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	2-Oct-15	24-Oct-16	2	158 16	225 59	-67 43	388 Long-Term
WOOF	VCA INC CMN	7-May-15	24-Oct-16	5	334 74	255 9	78 84	536 Long-Term
WOOF	VCA INC CMN	3-Mar-15	24-Oct-16	9	602.53	489 03	113.5	601 Long-Term
WOOF	VCA INC. CMN	3-Mar-15	24-Oct-16	4	266 82	217 35	49 47	601 Long-Term
WOOF	VCA INC CMN	9-Mar-15	24-Oct-16	9	602.54	475 71	126 83	595 Long-Term
ECL	ECOLAB INC CMN	5-Aug-15	25-Oct-16	1	116 38	117 3	-0 92	447 Long-Term
ECL	ECOLAB INC CMN	10-Jul-15	25-Oct-16	4	465 49	447 89	17 6	473 Long-Term
FIVE	FIVE BELOW INC CMN	9-Jan-15	25-Oct-16	11	410 29	397 97	12 32	655 Long-Term
FIVE	FIVE BELOW INC CMN	9-Dec-14	25-Oct-16	12	447 59	444 97	2 62	686 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	2-May-14	25-Oct-16	1	21 56	31 8	-10 24	907 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	28-Mar-14	25-Oct-16	12	258 7	423.5	-164 8	942 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	15-Apr-14	25-Oct-16	1	21 56	34 19	-12 63	924 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	16-Apr-14	25-Oct-16	15	323 37	516.56	-193 19	923 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	26-Jun-14	25-Oct-16	6	378 39	365 19	13 2	852 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	26-Jun-14	25-Oct-16	2	126 13	123 33	2 8	852 Long-Term
ZTS	ZOETIS INC CMN CLASS A	15-Mar-16	25-Oct-16	8	400 11	325.15	74 96	224 Short-Term
ZTS	ZOETIS INC. CMN CLASS A	16-Mar-16	25-Oct-16	2	100 03	80 78	19 25	223 Short-Term
ZTS	ZOETIS INC. CMN CLASS A	15-Mar-16	25-Oct-16	9	450 12	369 38	80 74	224 Short-Term
112GS7	MCKESSON CORPORATION 2 85% 03/15/20	6-Apr-16	26-Oct-16	50,000	50,885 00	49,697 50	1187 5	203 Short-Term
4RY44	HASBRO, INC 3 15% 05/15/2021 USD SR LI	28-May-14	26-Oct-16	50,000	51,759 00	50,964 00	795	882 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	27-Jun-14	26-Oct-16	5	316 55	300 08	16 47	852 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	7-Jul-14	26-Oct-16	4	253 24	246 62	6 62	842 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	26-Jun-14	26-Oct-16	1	63 31	60 86	2 45	853 Long-Term
UA	UNDER ARMOUR, INC CMN CLASS C	22-Apr-13	26-Oct-16	7	193 53	95 63	97 9	1,283 Long-Term
UA	UNDER ARMOUR, INC. CMN CLASS C	24-Jan-13	26-Oct-16	15	414 69	169 24	245 45	1,371 Long-Term
AIG	AMERICAN INTL GROUP, INC CMN	17-Sep-15	27-Oct-16	31	1,914 46	1,837 68	76 78	406 Long-Term
AIG	AMERICAN INTL GROUP, INC CMN	17-Sep-15	27-Oct-16	23	1,409 84	1,363 44	46 4	406 Long-Term
LH	LABORATORY CORPORATION OF AMER CM	24-Jun-16	27-Oct-16	5	626 97	643 68	-16 71	125 Short-Term
LKQ	LKQ CORPORATION CMN	27-Mar-14	27-Oct-16	15	474 64	376 55	98 09	945 Long-Term
LKQ	LKQ CORPORATION CMN	6-Mar-14	27-Oct-16	20	632 86	551 99	80 87	966 Long-Term
LKQ	LKQ CORPORATION CMN	18-Mar-14	27-Oct-16	1	31 64	25 79	5 85	954 Long-Term
WOOF	VCA INC CMN	7-May-15	27-Oct-16	10	624 38	511 79	112 59	539 Long-Term
LH	LABORATORY CORPORATION OF AMER CM	15-Aug-16	28-Oct-16	1	123 31	139 8	-16 49	74 Short-Term
LH	LABORATORY CORPORATION OF AMER CM	28-Jun-16	28-Oct-16	4	490 16	505 14	-14 98	122 Short-Term
LH	LABORATORY CORPORATION OF AMER CM	28-Jun-16	28-Oct-16	1	123 31	126 28	-2 97	122 Short-Term
LH	LABORATORY CORPORATION OF AMER CM	24-Jun-16	28-Oct-16	1	122 54	128 74	-6 2	126 Short-Term
LKQ	LKQ CORPORATION CMN	22-Apr-14	28-Oct-16	8	255 94	217 71	38 23	920 Long-Term
LKQ	LKQ CORPORATION CMN	27-Mar-14	28-Oct-16	5	159 97	125 52	34 45	946 Long-Term
DATA	TABLEAU SOFTWARE, INC CMN CLASS A	6-May-16	31-Oct-16	16	763 41	715 14	48 27	178 Short-Term
DATA	TABLEAU SOFTWARE, INC. CMN CLASS A	18-Nov-15	31-Oct-16	4	190 85	379 12	-188 27	348 Short-Term
LH	LABORATORY CORPORATION OF AMER CM	15-Aug-16	31-Oct-16	2	248 73	279 61	-30 88	77 Short-Term
LKQ	LKQ CORPORATION CMN	22-Aug-14	31-Oct-16	5	160.88	136 67	24 21	801 Long-Term
LKQ	LKQ CORPORATION CMN	22-Apr-14	31-Oct-16	7	224 35	190 5	33 85	923 Long-Term
LKQ	LKQ CORPORATION CMN	23-Jun-14	31-Oct-16	2	64 31	52 36	11 95	861 Long-Term
LKQ	LKQ CORPORATION CMN	23-Jun-14	31-Oct-16	16	512 79	418 87	93 92	861 Long-Term
LKQ	LKQ CORPORATION CMN	21-Jul-14	31-Oct-16	13	417.98	336 34	81 64	833 Long-Term
LKQ	LKQ CORPORATION CMN	21-Jul-14	31-Oct-16	10	321 77	258 72	63 05	833 Long-Term
UMPQ	UMPQUA HLDGS CORP CMN	5-Dec-12	1-Nov-16	116	1,754 33	1,367 34	386 99	1,427 Long-Term
UMPQ	UMPQUA HLDGS CORP CMN	15-Jan-16	1-Nov-16	21	317 59	296.5	21 09	291 Short-Term
CERN	CERNER CORP CMN	13-Jan-16	2-Nov-16	7	373 95	415 32	-41 37	294 Short-Term
CERN	CERNER CORP CMN	14-Jan-16	2-Nov-16	2	106 84	116 42	-9 58	293 Short-Term
CERN	CERNER CORP CMN	15-Jan-16	2-Nov-16	2	106 84	113 48	-6 64	292 Short-Term
CERN	CERNER CORP CMN	15-Jan-16	2-Nov-16	1	53 43	56 07	-2 64	292 Short-Term
CERN	CERNER CORP CMN	19-Jan-16	2-Nov-16	2	107 91	114.33	-6 42	288 Short-Term
CERN	CERNER CORP CMN	15-Jan-16	2-Nov-16	3	160 53	168.2	-7 67	292 Short-Term
CERN	CERNER CORP CMN	19-Jan-16	2-Nov-16	4	214 03	228 66	-14 63	288 Short-Term
CERN	CERNER CORP CMN	20-Jan-16	2-Nov-16	1	53 95	55 86	-1 91	287 Short-Term
CERN	CERNER CORP CMN	20-Jan-16	2-Nov-16	7	377 68	392 01	-14 33	287 Short-Term
CERN	CERNER CORP CMN	21-Jan-16	2-Nov-16	9	485 59	505 06	-19 47	286 Short-Term
DATA	TABLEAU SOFTWARE, INC. CMN CLASS A	6-May-16	2-Nov-16	14	613 99	625 75	-11 76	180 Short-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	27-Oct-15	2-Nov-16	21	471 31	535 82	-64 51	372 Long-Term

DPLO	DIPLOMAT PHARMACY, INC CMN	20-Oct-15	2-Nov-16	5	112 21	135 27	-23 06	379 Long-Term
DPLO	DIPLOMAT PHARMACY, INC. CMN	11-Dec-15	2-Nov-16	18	403.98	571 73	-167 75	327 Short-Term
WOOF	VCA INC. CMN	7-May-15	2-Nov-16	16	976.51	818 87	157 64	545 Long-Term
WOOF	VCA INC. CMN	13-Aug-15	2-Nov-16	17	1,037.55	987 42	50 13	447 Long-Term
DPLO	DIPLOMAT PHARMACY, INC. CMN	12-Jan-16	3-Nov-16	3	40 62	98 01	-57 39	296 Short-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	21-Dec-15	3-Nov-16	15	203 1	475.56	-272 46	318 Short-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	1-Aug-14	3-Nov-16	2	93 84	86 09	7 75	825 Long-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	5-Aug-14	3-Nov-16	10	469 18	424 98	44 2	821 Long-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	8-Aug-14	3-Nov-16	7	328 43	295 8	32 63	818 Long-Term
MTD	METTLER-TOLEDO INTL CMN	28-Jun-16	3-Nov-16	1	398 07	350 86	47 21	128 Short-Term
SBUX	STARBUCKS CORP CMN	14-May-14	3-Nov-16	7	360 85	246 67	114 18	904 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	9-Jun-14	3-Nov-16	6	128 22	175 11	-46 89	878 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	8-May-14	3-Nov-16	12	256 45	348 11	-91 66	910 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	6-Jun-14	3-Nov-16	1	21 37	28 61	-7 24	881 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	2-May-14	3-Nov-16	25	534 27	795 02	-260 75	916 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	9-May-14	3-Nov-16	3	64 11	79 64	-15.53	909 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	6-Jun-14	3-Nov-16	7	149 6	203 1	-53.5	881 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	6-Jun-14	3-Nov-16	1	21 37	28 68	-7 31	881 Long-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	5-Dec-12	4-Nov-16	51	628 06	280 27	347 79	1,430 Long-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	15-Jan-16	4-Nov-16	1	13 11	29 85	-16 74	294 Short-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	12-Jan-16	4-Nov-16	9	118 01	294 04	-176 03	297 Short-Term
DPLO	DIPLOMAT PHARMACY, INC. CMN	13-Jan-16	4-Nov-16	3	39 33	89 28	-49 95	296 Short-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	14-Jan-16	4-Nov-16	11	144 23	327 65	-183 42	295 Short-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	14-Jan-16	4-Nov-16	1	13 11	29 32	-16 21	295 Short-Term
DPLO	DIPLOMAT PHARMACY, INC. CMN	14-Jan-16	4-Nov-16	4	52 45	121 15	-68 7	295 Short-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	29-Aug-14	4-Nov-16	2	97 75	84.92	12 83	798 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	8-Aug-14	4-Nov-16	15	711 54	633 85	77 69	819 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	22-Aug-14	4-Nov-16	5	237 18	218 24	18 94	805 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	22-Aug-14	4-Nov-16	3	146 63	130 94	15 69	805 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	22-Aug-14	4-Nov-16	8	391 03	347 87	43 16	805 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	21-Jan-15	4-Nov-16	12	444 2	275.51	168 69	653 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	12-Dec-14	4-Nov-16	2	74 03	50 79	23 24	693 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	15-Sep-14	7-Nov-16	1	125.57	160 52	-34 95	784 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	10-Jul-14	7-Nov-16	2	251 15	325 33	-74 18	851 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	10-Jul-14	7-Nov-16	2	251 15	324 48	-73 33	851 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	21-Feb-13	7-Nov-16	4	502 3	349.55	152 75	1,355 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	8-Oct-13	7-Nov-16	3	376 72	326 33	50 39	1,126 Long-Term
CERN	CERNER CORP CMN	22-Mar-16	7-Nov-16	21	1,105 33	1,149 92	-44 59	230 Short-Term
CERN	CERNER CORP CMN	10-Feb-16	7-Nov-16	2	105 27	109 29	-4 02	271 Short-Term
CERN	CERNER CORP CMN	10-Feb-16	7-Nov-16	6	315 8	327 88	-12 08	271 Short-Term
CERN	CERNER CORP CMN	8-Jun-16	7-Nov-16	3	157 9	171 38	-13 48	152 Short-Term
DPLO	DIPLOMAT PHARMACY, INC. CMN	22-Mar-16	7-Nov-16	1	13 25	26 39	-13 14	230 Short-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	16-Oct-15	7-Nov-16	17	225 33	487.67	-262 34	388 Long-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	3-Feb-16	7-Nov-16	7	92 79	196 48	-103 69	278 Short-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	15-Jan-16	7-Nov-16	8	106 04	238 78	-132 74	297 Short-Term
FTNT	FORTINET, INC. CMN	23-Oct-15	7-Nov-16	22	693 02	760.92	-67 9	381 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	29-Aug-14	7-Nov-16	6	292 42	254 77	37 65	801 Long-Term
PAYC	PAYCOM SOFTWARE, INC. CMN	14-Jul-14	7-Nov-16	5	221 8	66 49	155 31	847 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	23-Jan-15	7-Nov-16	5	187 17	121 36	65 81	654 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	21-Jan-15	7-Nov-16	6	224 59	137 75	86 84	656 Long-Term
CERN	CERNER CORP CMN	14-Jun-16	8-Nov-16	1	52.57	55 63	-3 06	147 Short-Term
CERN	CERNER CORP CMN	15-Jun-16	8-Nov-16	5	263 1	275.59	-12 49	146 Short-Term
CERN	CERNER CORP CMN	14-Jun-16	8-Nov-16	15	789 3	834 41	-45 11	147 Short-Term
CERN	CERNER CORP CMN	8-Jun-16	8-Nov-16	7	367 71	399 9	-32 19	153 Short-Term
CERN	CERNER CORP CMN	13-Jun-16	8-Nov-16	5	262 82	280.96	-18 14	148 Short-Term
CSGP	COSTAR GROUP, INC CMN	22-Aug-14	8-Nov-16	1	184 35	149 25	35 1	809 Long-Term
ITRI	ITRON INC CMN	5-Dec-12	8-Nov-16	12	709 37	528 96	180 41	1,434 Long-Term
CERN	CERNER CORP CMN	28-Jun-16	9-Nov-16	5	251 63	274 05	-22 42	134 Short-Term
CERN	CERNER CORP CMN	15-Jun-16	9-Nov-16	1	50 33	55 12	-4 79	147 Short-Term
CERN	CERNER CORP CMN	16-Jun-16	9-Nov-16	6	301 95	321 38	-19 43	146 Short-Term
CERN	CERNER CORP CMN	15-Jun-16	9-Nov-16	6	301 95	328 6	-26 65	147 Short-Term
CERN	CERNER CORP CMN	20-Jun-16	9-Nov-16	7	352 28	378 03	-25 75	142 Short-Term
CERN	CERNER CORP CMN	28-Jun-16	9-Nov-16	6	303 72	328 86	-25 14	134 Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	30-Jun-15	9-Nov-16	1	653 76	481 08	172 68	498 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	17-Jul-15	9-Nov-16	4	330 39	394 71	-64 32	481 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	25-Mar-15	9-Nov-16	5	412 99	525 08	-112 09	595 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	26-Mar-15	9-Nov-16	2	165 19	205	-39 81	594 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	26-Mar-15	9-Nov-16	9	743 37	926.94	-183 57	594 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	3-Sep-14	9-Nov-16	1	51 53	42 49	9 04	798 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	29-Aug-14	9-Nov-16	6	309 17	254 77	54 4	803 Long-Term
RATE	BANKRATE, INC. CMN	8-May-14	9-Nov-16	12	106 04	190 06	-84 02	916 Long-Term
RATE	BANKRATE, INC CMN	17-Jan-13	9-Nov-16	38	335 8	477 6	-141.8	1,392 Long-Term
RATE	BANKRATE, INC CMN	14-May-14	9-Nov-16	13	114 88	193 92	-79 04	910 Long-Term
RATE	BANKRATE, INC CMN	8-Aug-14	9-Nov-16	10	88 37	137 49	-49 12	824 Long-Term
RATE	BANKRATE, INC. CMN	14-Nov-14	9-Nov-16	28	247 43	346 27	-98 84	726 Long-Term
RATE	BANKRATE, INC CMN	18-Jun-15	9-Nov-16	8	70 69	91 82	-21 13	510 Long-Term
DPLO	DIPLOMAT PHARMACY, INC. CMN	22-Mar-16	10-Nov-16	16	228 12	422 28	-194 16	233 Short-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	24-Mar-16	10-Nov-16	14	199 61	372 18	-172 57	231 Short-Term

DPLO	DIPLOMAT PHARMACY, INC CMN	23-Mar-16	10-Nov-16	13	185 35	357 8	-172 45	232 Short-Term
SFM	SPROUTS FMRS MKT INC CMN	9-Jun-14	10-Nov-16	5	105 01	145 45	-40 44	885 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	9-Jun-14	10-Nov-16	16	336 04	466 97	-130 93	885 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	15-Sep-14	11-Nov-16	9	1,042 56	1,444 70	-402 14	788 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	13-Mar-15	11-Nov-16	2	231.68	318 87	-87 19	609 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	23-Mar-15	11-Nov-16	5	579 2	853 52	-274 32	599 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	2-Apr-15	11-Nov-16	4	463 36	571 82	-108 46	589 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	14-Apr-15	11-Nov-16	1	115 84	181 68	-65 84	577 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	7-Apr-15	11-Nov-16	4	463 36	709 43	-246 07	584 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	24-Apr-15	11-Nov-16	7	810 88	1,270 34	-459 46	567 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	17-Jun-15	11-Nov-16	8	926 72	1,417 38	-490 66	513 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	18-Aug-15	11-Nov-16	2	232 86	377 65	-144 79	451 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	28-Apr-15	11-Nov-16	3	347 52	513 14	-165 62	563 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	18-Aug-15	11-Nov-16	1	115 84	188 82	-72 98	451 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	18-Aug-15	11-Nov-16	1	116 43	188 43	-72	451 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	15-Sep-15	11-Nov-16	3	352 56	508 67	-156 11	423 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	10-Sep-15	11-Nov-16	2	232 86	341.53	-108 67	428 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	28-Sep-15	11-Nov-16	2	235 04	285 31	-50 27	410 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	29-Sep-15	11-Nov-16	3	352 56	439 39	-86 83	409 Long-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	24-Mar-16	11-Nov-16	8	117 9	212 67	-94 77	232 Short-Term
DPLO	DIPLOMAT PHARMACY, INC. CMN	18-Apr-16	11-Nov-16	16	235 8	495 27	-259 47	207 Short-Term
SFM	SPROUTS FMRS MKT INC CMN	19-Aug-14	11-Nov-16	18	389 68	538	-148 32	815 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	7-Oct-14	11-Nov-16	16	346 38	464 08	-117 7	766 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	9-Jun-14	11-Nov-16	12	255.62	349 07	-93 45	886 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	19-Aug-14	11-Nov-16	18	383 43	538	-154 57	815 Long-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	11-Nov-16	10	736 88	656 5	80 38	163 Short-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	5-Dec-12	14-Nov-16	21	533 48	267 77	265 71	1,440 Long-Term
FIVE	FIVE BELOW INC CMN	15-Jan-15	14-Nov-16	18	746 55	604 61	141 94	669 Long-Term
FIVE	FIVE BELOW INC CMN	9-Jan-15	14-Nov-16	1	41 48	36 18	5 3	675 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	7-Oct-14	14-Nov-16	7	156 04	203 04	-47	769 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	11-Nov-14	14-Nov-16	20	445 83	592	-146 17	734 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	9-Mar-15	14-Nov-16	2	44.58	70 65	-26 07	616 Long-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	5-Dec-12	15-Nov-16	29	739 31	369 77	369 54	1,441 Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	9-Sep-13	15-Nov-16	4	315 34	277 28	38 06	1,163 Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	28-Dec-12	15-Nov-16	3	236 51	175 32	61 19	1,418 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	20-Mar-15	15-Nov-16	6	133 17	203 92	-70 75	606 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	9-Mar-15	15-Nov-16	13	284 62	459 24	-174 62	617 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	10-Mar-15	15-Nov-16	9	197 04	312 74	-115 7	616 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	10-Mar-15	15-Nov-16	5	110 98	173 75	-62 77	616 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	19-Mar-15	15-Nov-16	19	421 72	645	-223 28	607 Long-Term
FTNT	FORTINET, INC CMN	23-Oct-15	17-Nov-16	13	414 79	449 64	-34 85	391 Long-Term
FTNT	FORTINET, INC. CMN	27-Oct-15	17-Nov-16	1	31 9	34 25	-2 35	387 Long-Term
FTNT	FORTINET, INC CMN	23-Oct-15	17-Nov-16	16	508 67	553 4	-44 73	391 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	8-Dec-15	17-Nov-16	1	86 16	78 16	8	345 Short-Term
KSU	KANSAS CITY SOUTHERN CMN	17-Jul-15	17-Nov-16	4	342 4	394 71	-52 31	489 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	3-Dec-15	17-Nov-16	1	85 6	82.37	3 23	350 Short-Term
KSU	KANSAS CITY SOUTHERN CMN	3-Dec-15	17-Nov-16	4	344 63	329 47	15 16	350 Short-Term
LKQ	LKQ CORPORATION CMN	22-Aug-14	18-Nov-16	12	387 94	328 01	59 93	819 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	3-Sep-14	18-Nov-16	10	562 33	424 94	137 39	807 Long-Term
TDS	TELEPHONE AND DATA SYS INC CMN	24-Mar-14	18-Nov-16	13	338 53	331 71	6 82	970 Long-Term
TDS	TELEPHONE AND DATA SYS INC CMN	2-Apr-14	18-Nov-16	14	364.57	375 71	-11 14	961 Long-Term
UA	UNDER ARMOUR, INC. CMN CLASS C	22-Apr-13	18-Nov-16	18	424 41	245 9	178 51	1,306 Long-Term
USM	UNITED STATES CELLULAR CORPORA CMN	15-Apr-14	18-Nov-16	8	281 73	326 35	-44 62	948 Long-Term
USM	UNITED STATES CELLULAR CORPORA CMN	24-Apr-14	18-Nov-16	9	316 95	363 97	-47 02	939 Long-Term
USM	UNITED STATES CELLULAR CORPORA CMN	10-Feb-15	18-Nov-16	2	70 43	75 97	-5 54	647 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	7-Oct-14	18-Nov-16	6	248 89	157 33	91 56	773 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	26-Mar-14	18-Nov-16	2	82 97	51 35	31 62	968 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	30-May-14	18-Nov-16	3	124 45	62 22	62 23	903 Long-Term
	WELBILT, INC CMN	30-Dec-14	18-Nov-16	18	316 67	315 2	1 47	689 Long-Term
	WELBILT, INC CMN	12-Mar-15	18-Nov-16	8	140 75	131 74	9 01	617 Long-Term
	WELBILT, INC CMN	30-Jul-15	18-Nov-16	23	404 64	301 92	102 72	477 Long-Term
FTNT	FORTINET, INC. CMN	9-Nov-15	21-Nov-16	4	121 33	134.53	-13 2	378 Long-Term
FTNT	FORTINET, INC CMN	27-Oct-15	21-Nov-16	12	364	411 04	-47 04	391 Long-Term
FTNT	FORTINET, INC CMN	4-Nov-15	21-Nov-16	19	576 33	662 99	-86 66	383 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	8-Dec-15	21-Nov-16	4	353 95	312 63	41 32	349 Short-Term
UA	UNDER ARMOUR, INC. CMN CLASS C	22-Apr-13	21-Nov-16	3	72 02	40 98	31 04	1,309 Long-Term
UA	UNDER ARMOUR, INC. CMN CLASS C	24-Oct-13	21-Nov-16	4	96 03	78.59	17 44	1,124 Long-Term
UA	UNDER ARMOUR, INC. CMN CLASS C	12-Feb-14	21-Nov-16	6	144 05	159 08	-15 03	1,013 Long-Term
WOOF	VCA INC. CMN	28-Sep-15	21-Nov-16	1	64 39	51 99	12 4	420 Long-Term
WOOF	VCA INC CMN	5-Jan-16	21-Nov-16	2	128 79	108.53	20 26	321 Short-Term
WOOF	VCA INC CMN	28-Sep-15	21-Nov-16	5	321 96	262 36	59 6	420 Long-Term
ACXM	ACXIOM CORP CMN	4-Nov-14	22-Nov-16	11	295 29	195 14	100 15	749 Long-Term
ACXM	ACXIOM CORP CMN	10-Oct-14	22-Nov-16	18	483 2	295 24	187 96	774 Long-Term
DLTR	DOLLAR TREE INC. CMN	5-Dec-12	22-Nov-16	11	992 22	448 8	543 42	1,448 Long-Term
FTNT	FORTINET, INC. CMN	10-Nov-15	22-Nov-16	2	60.57	65 76	-5 19	378 Long-Term
FTNT	FORTINET, INC CMN	9-Nov-15	22-Nov-16	8	242.25	269 07	-26.82	379 Long-Term
RTEC	RUDOLPH TECHNOLOGIES, INC CMN	8-Oct-14	22-Nov-16	23	465 82	207 43	258 39	776 Long-Term
RTEC	RUDOLPH TECHNOLOGIES, INC CMN	9-Oct-14	22-Nov-16	22	445.57	195 44	250 13	775 Long-Term

VEEV	VEEVA SYSTEMS INC CMN	7-Oct-14	23-Nov-16	13	585 91	340 89	245.02	778 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	23-Dec-14	23-Nov-16	14	643.52	373 07	270 45	701 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	7-Oct-14	23-Nov-16	1	45.96	26.22	19 74	778 Long-Term
FTNT	FORTINET, INC. CMN	10-Nov-15	25-Nov-16	5	153 84	164 39	-10 55	381 Long-Term
FTNT	FORTINET, INC. CMN	5-Apr-16	25-Nov-16	20	615 35	615 73	-0 38	234 Short-Term
FTNT	FORTINET, INC. CMN	10-Nov-15	25-Nov-16	13	397 51	427 41	-29 9	381 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	23-Dec-14	25-Nov-16	9	413 36	239 83	173 53	703 Long-Term
IRBT	IROBOT CORPORATION CMN	7-May-15	28-Nov-16	9	501 48	293	208 48	571 Long-Term
IRBT	IROBOT CORPORATION CMN	22-Apr-15	28-Nov-16	8	445 76	255 95	189 81	586 Long-Term
IRBT	IROBOT CORPORATION CMN	11-Feb-16	28-Nov-16	4	222 88	117 43	105 45	291 Short-Term
VEEV	VEEVA SYSTEMS INC CMN	23-Dec-14	29-Nov-16	1	47 3	26 43	20 87	707 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	23-Dec-14	29-Nov-16	5	236 49	133 24	103 25	707 Long-Term
COTY	COTY, INC. CMN CLASS A	30-Nov-16	30-Nov-16	0	21 16	0	21.16	0 Short-Term
LKQ	LKQ CORPORATION CMN	22-Aug-14	30-Nov-16	13	429 9	355 35	74 55	831 Long-Term
LKQ	LKQ CORPORATION CMN	24-Sep-14	30-Nov-16	4	132 27	105 46	26 81	798 Long-Term
MS	MORGAN STANLEY CMN	17-Sep-15	30-Nov-16	120	4,960 31	4,181 59	778 72	440 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	27-Mar-15	30-Nov-16	4	82 11	133 03	-50 92	614 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	15-Apr-15	30-Nov-16	3	61 57	100 51	-38 94	595 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	20-Mar-15	30-Nov-16	7	143 69	237 91	-94 22	621 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	7-Apr-15	30-Nov-16	14	287 37	502 42	-215 05	603 Long-Term
LKQ	LKQ CORPORATION CMN	9-Dec-15	1-Dec-16	1	32 85	28 73	4 12	358 Short-Term
LKQ	LKQ CORPORATION CMN	24-Sep-14	1-Dec-16	10	328 56	263 66	64 9	799 Long-Term
SBUX	STARBUCKS CORP CMN	14-May-14	1-Dec-16	6	348 18	211 43	136 75	932 Long-Term
ULTA	ULTA BEAUTY INC CMN	27-May-15	1-Dec-16	1	260 61	152 16	108 45	554 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	5-Feb-14	2-Dec-16	2	303 97	220 82	83 15	1,031 Long-Term
FIVE	FIVE BELOW INC CMN	10-Sep-15	2-Dec-16	3	134 35	99 58	34 77	449 Long-Term
FIVE	FIVE BELOW INC CMN	15-Jan-15	2-Dec-16	3	134 35	100 77	33 58	687 Long-Term
LKQ	LKQ CORPORATION CMN	19-Jan-16	2-Dec-16	3	97 81	77 21	20 6	318 Short-Term
LKQ	LKQ CORPORATION CMN	9-Dec-15	2-Dec-16	24	782 51	689 59	92 92	359 Short-Term
SBUX	STARBUCKS CORP CMN	14-May-14	2-Dec-16	7	398 69	246 67	152 02	933 Long-Term
STE	STERIS PLC CMN	3-Mar-16	2-Dec-16	4	259 48	263 05	-3 57	274 Short-Term
STE	STERIS PLC CMN	9-Mar-16	2-Dec-16	2	129 73	134 82	-5 09	268 Short-Term
STE	STERIS PLC CMN	7-Mar-16	2-Dec-16	5	324 34	336 48	-12 14	270 Short-Term
ULTA	ULTA BEAUTY INC CMN	27-May-15	2-Dec-16	2	545 5	304 33	241 17	555 Long-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	3-Mar-16	5-Dec-16	1	64 06	69 91	-5 85	277 Short-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	23-Jun-14	5-Dec-16	3	192.18	200 96	-8 78	896 Long-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	14-Apr-16	5-Dec-16	10	640 59	772 46	-131 87	235 Short-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	16-May-16	5-Dec-16	8	512 48	550 56	-38 08	203 Short-Term
KSU	KANSAS CITY SOUTHERN CMN	8-Dec-15	5-Dec-16	1	85 77	78 16	7 61	363 Short-Term
KSU	KANSAS CITY SOUTHERN CMN	27-Jan-15	5-Dec-16	4	343 06	447.95	-104 89	678 Long-Term
MELI	MERCADOLIBRE INC CMN	14-Oct-16	5-Dec-16	1	157 68	167 94	-10 26	52 Short-Term
MELI	MERCADOLIBRE INC CMN	13-Oct-16	5-Dec-16	2	315 36	340 74	-25 38	53 Short-Term
SBUX	STARBUCKS CORP CMN	27-Aug-14	5-Dec-16	15	863 77	584 23	279.54	831 Long-Term
UAA	UNDER ARMOUR, INC. CMN CLASS A	22-Apr-13	5-Dec-16	15	459 51	210 32	249 19	1,323 Long-Term
UAA	UNDER ARMOUR, INC. CMN CLASS A	24-Jan-13	5-Dec-16	13	398 24	150 54	247 7	1,411 Long-Term
BUFF	BLUE BUFFALO PET PRODUCTS INC CMN	27-Sep-16	6-Dec-16	5	119 15	118 18	0 97	70 Short-Term
BUFF	BLUE BUFFALO PET PRODUCTS INC CMN	26-Sep-16	6-Dec-16	29	691 07	676 4	14 67	71 Short-Term
BURL	BURLINGTON STORES INC CMN	13-Jan-15	6-Dec-16	8	702.24	390 82	311 42	693 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	18-May-16	6-Dec-16	2	302 75	282 13	20 62	202 Short-Term
COST	COSTCO WHOLESALE CORPORATION CMN	5-Feb-14	6-Dec-16	1	151 37	110 41	40 96	1,035 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	17-May-16	6-Dec-16	2	302 74	289 16	13.58	203 Short-Term
COST	COSTCO WHOLESALE CORPORATION CMN	16-May-16	6-Dec-16	3	454 11	435 03	19 08	204 Short-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	9-Dec-14	6-Dec-16	7	404 82	324 09	80 73	728 Long-Term
SBUX	STARBUCKS CORP CMN	29-Aug-14	6-Dec-16	9	517 16	349 98	167 18	830 Long-Term
SBUX	STARBUCKS CORP CMN	27-Aug-14	6-Dec-16	3	172 39	116 85	55 54	832 Long-Term
STE	STERIS PLC CMN	9-Mar-16	6-Dec-16	3	196 43	202 24	-5 81	272 Short-Term
STE	STERIS PLC CMN	14-Mar-16	6-Dec-16	6	392 86	406 74	-13 88	267 Short-Term
WOOF	VCA INC. CMN	7-Jan-16	6-Dec-16	8	501 47	425 28	76 19	334 Short-Term
WOOF	VCA INC. CMN	5-Jan-16	6-Dec-16	2	125 37	108 53	16 84	336 Short-Term
DLTR	DOLLAR TREE INC. CMN	5-Dec-12	7-Dec-16	19	1,669 76	775 2	894 56	1,463 Long-Term
NEWWR	NEW RELIC INC CMN	1-Sep-15	7-Dec-16	4	119 83	129 4	-9 57	463 Long-Term
NEWWR	NEW RELIC INC CMN	1-Sep-15	7-Dec-16	7	209 71	227 98	-18 27	463 Long-Term
PAYC	PAYCOM SOFTWARE, INC. CMN	13-Nov-15	7-Dec-16	8	373 07	328 22	44 85	390 Long-Term
PAYC	PAYCOM SOFTWARE, INC. CMN	14-Jul-14	7-Dec-16	12	559 6	159.58	400 02	877 Long-Term
DLTR	DOLLAR TREE INC. CMN	5-Dec-12	8-Dec-16	9	785.56	367 2	418 36	1,464 Long-Term
NEWWR	NEW RELIC INC CMN	1-Sep-15	8-Dec-16	13	395 9	420 54	-24 64	464 Long-Term
UPS	UNITED PARCEL SERVICE, INC. CLASS B CON	17-Sep-15	8-Dec-16	17	2,018 40	1,710 20	308 2	448 Long-Term
	RESTORATION HARDWARE HLDGS INC CMN	25-Jul-16	8-Dec-16	9	347 06	278 98	68 08	136 Short-Term
DLTR	DOLLAR TREE INC. CMN	5-Dec-12	9-Dec-16	3	263.32	122 4	140 92	1,465 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	30-Oct-15	12-Dec-16	1	111 04	176 52	-65 48	409 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	30-Sep-15	12-Dec-16	3	333 13	452 53	-119 4	439 Long-Term
STE	STERIS PLC CMN	18-Mar-16	12-Dec-16	4	270 43	270 01	0 42	269 Short-Term
STE	STERIS PLC CMN	23-Mar-16	12-Dec-16	8	540 86	556 92	-16 06	264 Short-Term
STE	STERIS PLC CMN	15-Mar-16	12-Dec-16	9	608 46	601 59	6 87	272 Short-Term
STE	STERIS PLC CMN	22-Mar-16	12-Dec-16	10	676 06	690 65	-14 59	265 Short-Term
ISRG	INTUITIVE SURGICAL, INC. CMN	15-Sep-16	13-Dec-16	1	635 98	679 6	-43 62	89 Short-Term
KAR	KAR AUCTION SERVICES, INC. CMN	30-Jun-15	13-Dec-16	13	558 98	485 88	73 1	532 Long-Term
KAR	KAR AUCTION SERVICES, INC. CMN	30-Jun-15	13-Dec-16	14	601 97	525 32	76 65	532 Long-Term

KAR	KAR AUCTION SERVICES, INC CMN	13-Apr-15	13-Dec-16	4	171 99	151.71	20 28	610 Long-Term
KAR	KAR AUCTION SERVICES, INC CMN	6-May-15	13-Dec-16	10	429 98	363 48	66 5	587 Long-Term
LKQ	LKQ CORPORATION CMN	19-Jan-16	13-Dec-16	8	267 18	205 9	61 28	329 Short-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	9-Dec-14	13-Dec-16	6	353 92	277 79	76 13	735 Long-Term
MELI	MERCADOLIBRE INC CMN	14-Oct-16	13-Dec-16	2	308 35	335 87	-27.52	60 Short-Term
NUVA	NUVASIVE, INC CMN	15-Jun-16	13-Dec-16	10	675 68	580.58	95 1	181 Short-Term
SPR	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	5-Dec-12	13-Dec-16	26	1,541 19	403 26	1137 93	1,469 Long-Term
STE	STERIS PLC CMN	27-May-16	13-Dec-16	1	68 51	68 61	-0 1	200 Short-Term
STE	STERIS PLC CMN	23-Mar-16	13-Dec-16	1	68 51	69 61	-1 1	265 Short-Term
STE	STERIS PLC CMN	19-May-16	13-Dec-16	3	205 53	206 32	-0.79	208 Short-Term
STE	STERIS PLC CMN	4-Apr-16	13-Dec-16	4	274 04	283 77	-9 73	253 Short-Term
UAA	UNDER ARMOUR, INC CMN CLASS A	11-Apr-16	13-Dec-16	9	290 47	370 45	-79 98	246 Short-Term
UAA	UNDER ARMOUR, INC CMN CLASS A	12-Feb-14	13-Dec-16	6	193 64	163.27	30 37	1,035 Long-Term
UAA	UNDER ARMOUR, INC CMN CLASS A	22-Apr-13	13-Dec-16	13	419 57	182 28	237 29	1,331 Long-Term
UAA	UNDER ARMOUR, INC CMN CLASS A	24-Oct-13	13-Dec-16	4	129 1	80 66	48 44	1,146 Long-Term
WOOF	VCA INC CMN	12-Jan-16	13-Dec-16	7	453 92	363 17	90 75	336 Short-Term
WOOF	VCA INC CMN	7-Jan-16	13-Dec-16	2	129 69	106 32	23 37	341 Short-Term
DLTR	DOLLAR TREE INC CMN	5-Dec-12	14-Dec-16	12	1,017 43	489 6	527 83	1,470 Long-Term
LKQ	LKQ CORPORATION CMN	28-Jan-16	14-Dec-16	9	299 72	233 89	65 83	321 Short-Term
LKQ	LKQ CORPORATION CMN	19-Jan-16	14-Dec-16	1	33 31	25 74	7 57	330 Short-Term
SBUX	STARBUCKS CORP CMN	29-Aug-14	14-Dec-16	10	588 74	388 87	199 87	838 Long-Term
DLTR	DOLLAR TREE INC CMN	5-Dec-12	15-Dec-16	6	508 38	244 8	263 58	1,471 Long-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLASS A	28-Aug-15	15-Dec-16	13	224 1	336.15	-112 05	475 Long-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLASS A	25-Aug-15	15-Dec-16	6	103 43	151 31	-47 88	478 Long-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLASS A	24-Aug-15	15-Dec-16	5	86 19	118 43	-32 24	479 Long-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLASS A	24-Aug-15	15-Dec-16	8	136 28	192 67	-56 39	479 Long-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLASS A	24-Aug-15	15-Dec-16	12	204 43	284 24	-79 81	479 Long-Term
LKQ	LKQ CORPORATION CMN	3-Mar-16	15-Dec-16	7	226 29	201 32	24 97	287 Short-Term
LKQ	LKQ CORPORATION CMN	28-Jan-16	15-Dec-16	3	96 98	77 96	19 02	322 Short-Term
PAYC	PAYCOM SOFTWARE, INC CMN	2-Dec-15	15-Dec-16	4	180 64	166 03	14 61	379 Long-Term
PAYC	PAYCOM SOFTWARE, INC. CMN	13-Nov-15	15-Dec-16	6	270 96	246 16	24 8	398 Long-Term
DLTR	DOLLAR TREE INC CMN	5-Dec-12	16-Dec-16	4	340 39	163 2	177 19	1,472 Long-Term
DLTR	DOLLAR TREE INC CMN	5-Dec-12	16-Dec-16	3	255 85	122 4	133 45	1,472 Long-Term
LKQ	LKQ CORPORATION CMN	8-Mar-16	16-Dec-16	11	358 56	334	24 56	283 Short-Term
DLTR	DOLLAR TREE INC CMN	5-Dec-12	19-Dec-16	6	508 64	244 8	263 84	1,475 Long-Term
KAR	KAR AUCTION SERVICES, INC CMN	10-Jul-15	19-Dec-16	6	255 08	224 89	30 19	528 Long-Term
KAR	KAR AUCTION SERVICES, INC CMN	30-Jun-15	19-Dec-16	7	297.59	261 63	35 96	538 Long-Term
LKQ	LKQ CORPORATION CMN	8-Mar-16	19-Dec-16	8	258 67	242 91	15 76	286 Short-Term
GOOG	ALPHABET INC CMN CLASS C	5-Dec-12	21-Dec-16	1	791 47	345 91	445 56	1,477 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	12-May-15	21-Dec-16	21	431 13	609 6	-178 47	589 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	15-Apr-15	21-Dec-16	14	287 42	469 07	-181 65	616 Long-Term
V	VISA INC CMN CLASS A	2-Nov-12	21-Dec-16	11	860 01	397 16	462 85	1,510 Long-Term
HUM	HUMANA INC CMN	18-Jul-16	22-Dec-16	18	3,610 26	2,851 35	758 91	157 Short-Term
RHT	RED HAT, INC CMN	23-Sep-15	22-Dec-16	7	490 08	511 74	-21 66	456 Long-Term
RHT	RED HAT, INC CMN	8-Sep-15	22-Dec-16	5	350 06	348 27	1 79	471 Long-Term
UNP	UNION PACIFIC CORP CMN	3-Apr-14	22-Dec-16	4	416 09	377 93	38 16	994 Long-Term
DLTR	DOLLAR TREE INC CMN	5-Dec-12	23-Dec-16	9	715.21	367 2	348 01	1,479 Long-Term
DLTR	DOLLAR TREE INC CMN	14-Jan-13	23-Dec-16	3	238 4	114 25	124 15	1,439 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	10-Feb-16	27-Dec-16	4	503 81	565 87	-62 06	321 Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	30-Oct-15	27-Dec-16	3	377 86	529 57	-151 71	424 Long-Term
ZTS	ZOETIS INC CMN CLASS A	17-Mar-16	27-Dec-16	4	215 56	159 97	55 59	285 Short-Term
ZTS	ZOETIS INC CMN CLASS A	16-Mar-16	27-Dec-16	11	592 8	444 29	148 51	286 Short-Term
TSCO	TRACTOR SUPPLY CO CMN	8-Jul-14	28-Dec-16	2	152 47	121 8	30 67	904 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	7-Jul-14	28-Dec-16	7	533 61	431 58	102 03	905 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	10-Feb-16	29-Dec-16	1	122 62	141 47	-18 85	323 Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	22-Jun-16	29-Dec-16	3	367 87	371 39	-3 52	190 Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	24-Jun-16	29-Dec-16	5	613 12	566 12	47	188 Short-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	5-Dec-12	3-Jan-17	51	635 71	280 27	355 44	1,490 Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	2-May-14	4-Jan-17	5	394 31	375 36	18 95	978 Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	9-Sep-13	4-Jan-17	6	473 17	415 92	57 25	1,213 Long-Term
RHT	RED HAT, INC CMN	23-Sep-15	4-Jan-17	3	217 24	219 32	-2 08	469 Long-Term
RHT	RED HAT, INC CMN	24-Sep-15	4-Jan-17	8	579 3	582 11	-2 81	468 Long-Term
RHT	RED HAT, INC CMN	18-Oct-16	4-Jan-17	2	146 44	154	-7 56	78 Short-Term
RHT	RED HAT, INC CMN	19-Oct-16	4-Jan-17	7	512 52	542 56	-30 04	77 Short-Term
AMZN	AMAZON COM INC CMN	5-Dec-12	5-Jan-17	1	768 24	254 4	513 84	1,492 Long-Term
PAYC	PAYCOM SOFTWARE, INC. CMN	2-Dec-15	5-Jan-17	5	236 08	207 23	28 85	400 Long-Term
PAYC	PAYCOM SOFTWARE, INC. CMN	2-Dec-15	5-Jan-17	12	566.59	498 08	68.51	400 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	26-Mar-14	6-Jan-17	2	720 51	617 66	102 85	1,017 Long-Term
STE	STERIS PLC CMN	16-Jun-16	9-Jan-17	1	68 38	66 42	1 96	207 Short-Term
STE	STERIS PLC CMN	27-May-16	9-Jan-17	5	341.91	343 06	-1 15	227 Short-Term
STE	STERIS PLC CMN	16-Jun-16	9-Jan-17	6	410 29	401 43	8 86	207 Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	3-Aug-16	10-Jan-17	8	1,130 83	1,097 15	33 68	160 Short-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	26-Mar-14	10-Jan-17	2	732 68	617 66	115 02	1,021 Long-Term
STE	STERIS PLC CMN	16-Jun-16	10-Jan-17	2	138 95	132 84	6 11	208 Short-Term
STE	STERIS PLC CMN	27-Jun-16	10-Jan-17	8	555 82	518 01	37 81	197 Short-Term
STE	STERIS PLC CMN	25-Aug-16	11-Jan-17	2	138 71	139 03	-0 32	139 Short-Term
STE	STERIS PLC CMN	13-Jul-16	11-Jan-17	7	485 51	484 08	1 43	182 Short-Term
STE	STERIS PLC CMN	23-Aug-16	11-Jan-17	5	346 79	353 32	-6 53	141 Short-Term

ALXN	ALEXION PHARMACEUTICALS INC CMN	3-Aug-16	12-Jan-17	1	135 49	137 14	-1 65	162 Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	17-Apr-15	12-Jan-17	3	411 4	539 23	-127 83	636 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	13-Jul-14	12-Jan-17	2	270 99	327 52	-56 53	914 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	13-Jul-14	12-Jan-17	2	270 99	328 37	-57 38	914 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	18-Sep-14	12-Jan-17	1	137 14	162 05	-24 91	847 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	15-Sep-14	12-Jan-17	1	137 14	171 78	-34 64	850 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	7-Apr-15	12-Jan-17	2	274 27	336 95	-62 68	646 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	10-Oct-14	12-Jan-17	1	137 13	169 56	-32 43	825 Long-Term
NEWR	NEW RELIC INC CMN	1-Sep-15	13-Jan-17	13	414 3	420 54	-6 24	500 Long-Term
NEWR	NEW RELIC INC CMN	1-Sep-15	13-Jan-17	1	31 87	32 9	-1 03	500 Long-Term
NEWR	NEW RELIC INC CMN	1-Sep-15	13-Jan-17	4	127 48	133 57	-6 09	500 Long-Term
NEWR	NEW RELIC INC CMN	1-Sep-15	13-Jan-17	7	223 08	235 28	-12 2	500 Long-Term
SPLK	SPLUNK INC CMN	30-May-14	13-Jan-17	7	397 05	290 19	106 86	959 Long-Term
SPLK	SPLUNK INC CMN	5-Dec-12	13-Jan-17	2	113 44	57 08	56 36	1,500 Long-Term
STE	STERIS PLC CMN	19-Sep-16	13-Jan-17	1	68 7	71 92	-3 22	116 Short-Term
STE	STERIS PLC CMN	25-Aug-16	13-Jan-17	8	549 53	556 13	-6 6	141 Short-Term
3DTV17	MORGAN STANLEY FRN 01/24/2019 USD U	29-May-14	17-Jan-17	50,000	50,321 50	50,279 00	42 5	964 Long-Term
STE	STERIS PLC CMN	19-Sep-16	17-Jan-17	7	481 21	503 41	-22 2	120 Short-Term
PFPT	PROOFPOINT INC CMN	24-Oct-14	18-Jan-17	4	319 09	159 03	160 06	817 Long-Term
PFPT	PROOFPOINT INC CMN	2-Oct-14	18-Jan-17	5	398 85	188 73	210 12	839 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	11-Aug-15	18-Jan-17	1	69 14	113 54	-44 4	526 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC. CMN	12-May-15	18-Jan-17	6	414 86	446 7	-31 84	617 Long-Term
SPLK	SPLUNK INC CMN	6-Jun-14	18-Jan-17	2	108 02	85 61	22 41	957 Long-Term
SPLK	SPLUNK INC CMN	30-May-14	18-Jan-17	5	267 19	207 28	59 91	964 Long-Term
SPLK	SPLUNK INC CMN	2-Jun-14	18-Jan-17	2	108 02	85 17	22 85	961 Long-Term
SPLK	SPLUNK INC CMN	2-Jun-14	18-Jan-17	11	587 8	468 46	119 34	961 Long-Term
SPLK	SPLUNK INC CMN	2-Jun-14	18-Jan-17	3	162 04	126 76	35 28	961 Long-Term
SPLK	SPLUNK INC CMN	6-Jun-14	18-Jan-17	6	324 07	259 34	64 73	957 Long-Term
UAA	UNDER ARMOUR, INC CMN CLASS A	6-May-16	18-Jan-17	3	87 57	116 72	-29 15	257 Short-Term
UAA	UNDER ARMOUR, INC CMN CLASS A	11-Apr-16	18-Jan-17	7	204 34	288 12	-83 78	282 Short-Term
UAA	UNDER ARMOUR, INC CMN CLASS A	4-May-16	18-Jan-17	24	700 6	964 04	-263 44	259 Short-Term
KO	COCA-COLA COMPANY (THE) CMN	29-Nov-16	19-Jan-17	24	989 23	990 91	-1 68	51 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	8-Apr-16	19-Jan-17	7	802 45	573 74	228 71	286 Short-Term
UAA	UNDER ARMOUR, INC CMN CLASS A	6-May-16	19-Jan-17	8	231 97	311 26	-79 29	258 Short-Term
UAA	UNDER ARMOUR, INC CMN CLASS A	1-Jun-16	19-Jan-17	12	347 95	430 92	-82 97	232 Short-Term
UAA	UNDER ARMOUR, INC CMN CLASS A	26-Jul-16	19-Jan-17	13	376 94	540 91	-163 97	177 Short-Term
UAA	UNDER ARMOUR, INC CMN CLASS A	1-Jun-16	19-Jan-17	10	289 96	359 66	-69 7	232 Short-Term
UAA	UNDER ARMOUR, INC CMN CLASS A	17-Jun-16	19-Jan-17	26	753 89	959 7	-205 81	216 Short-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	2-May-14	20-Jan-17	15	1,184 63	1,126 07	58 56	994 Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	6-May-14	20-Jan-17	7	552 83	512 68	40 15	990 Long-Term
ENV	ENVESTNET, INC CMN	26-Feb-14	20-Jan-17	2	73 28	83 27	-9 99	1,059 Long-Term
ENV	ENVESTNET, INC. CMN	30-Oct-13	20-Jan-17	9	329 76	337 54	-7 78	1,178 Long-Term
ENV	ENVESTNET, INC. CMN	12-Nov-13	20-Jan-17	9	329 76	317 45	12 31	1,165 Long-Term
ENV	ENVESTNET, INC. CMN	8-Nov-13	20-Jan-17	9	329 76	319 12	10 64	1,169 Long-Term
ENV	ENVESTNET, INC CMN	7-Jan-14	20-Jan-17	10	366 4	446 37	-79 97	1,109 Long-Term
KO	COCA-COLA COMPANY (THE) CMN	29-Nov-16	20-Jan-17	8	331 33	329 44	1 89	52 Short-Term
KO	COCA-COLA COMPANY (THE) CMN	29-Nov-16	20-Jan-17	1	41 42	41 29	0 13	52 Short-Term
KO	COCA-COLA COMPANY (THE) CMN	2-Dec-16	20-Jan-17	10	414 16	402 58	11 58	49 Short-Term
KO	COCA-COLA COMPANY (THE) CMN	5-Dec-16	20-Jan-17	11	455 58	444 01	11 57	46 Short-Term
KO	COCA-COLA COMPANY (THE) CMN	16-Dec-16	20-Jan-17	28	1,159 65	1,165 30	-5 65	35 Short-Term
SFM	SPROUTS FMRS MKT INC CMN	7-Aug-15	20-Jan-17	7	139 23	150 07	-10 84	532 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	12-May-15	20-Jan-17	23	457 49	667 66	-210 17	619 Long-Term
SPLK	SPLUNK INC CMN	9-Dec-14	20-Jan-17	8	432 63	493 82	-61 19	773 Long-Term
SPLK	SPLUNK INC CMN	6-Jun-14	20-Jan-17	4	216 31	171 22	45 09	959 Long-Term
IIVI	II-VI INC CMN	3-Feb-14	24-Jan-17	3	105 2	44 71	60 49	1,086 Long-Term
IIVI	II-VI INC CMN	29-Jan-14	24-Jan-17	2	70 14	30 28	39 86	1,091 Long-Term
EOG	EOG RESOURCES INC CMN	17-Sep-15	26-Jan-17	44	4,599 56	3,524 40	1075 16	497 Long-Term
MGI	MONEYGRAM INTERNATIONAL, INC CMN	27-Mar-14	26-Jan-17	8	104 12	136 12	-32	1,036 Long-Term
MGI	MONEYGRAM INTERNATIONAL, INC CMN	12-Feb-14	26-Jan-17	50	650 76	926 92	-276 16	1,079 Long-Term
SBUX	STARBUCKS CORP CMN	15-Sep-14	27-Jan-17	10	557 7	375 31	182 39	865 Long-Term
SBUX	STARBUCKS CORP CMN	29-Aug-14	27-Jan-17	5	278 86	194 44	84 42	882 Long-Term
MGI	MONEYGRAM INTERNATIONAL, INC CMN	17-Feb-15	30-Jan-17	6	76 21	50 61	25 6	713 Long-Term
MGI	MONEYGRAM INTERNATIONAL, INC CMN	27-Mar-14	30-Jan-17	21	266 72	357 32	-90 6	1,040 Long-Term
MGI	MONEYGRAM INTERNATIONAL, INC CMN	14-May-14	30-Jan-17	6	76 21	79 36	-3 15	992 Long-Term
SBUX	STARBUCKS CORP CMN	1-Oct-14	30-Jan-17	3	166 83	113 13	53 7	852 Long-Term
SBUX	STARBUCKS CORP CMN	16-Sep-14	30-Jan-17	18	1,001 00	676 27	324 73	867 Long-Term
SBUX	STARBUCKS CORP CMN	15-Sep-14	30-Jan-17	4	222 45	150 13	72 32	868 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	13-Aug-15	30-Jan-17	15	278 29	320 84	-42 55	536 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	7-Aug-15	30-Jan-17	11	204 08	235 83	-31 75	542 Long-Term
SPLK	SPLUNK INC CMN	15-Dec-14	30-Jan-17	9	508 88	496 29	12 59	777 Long-Term
SPLK	SPLUNK INC CMN	9-Dec-14	30-Jan-17	5	282 71	308 64	-25 93	783 Long-Term
MGI	MONEYGRAM INTERNATIONAL, INC CMN	17-Feb-15	31-Jan-17	4	50 26	33 74	16 52	714 Long-Term
MGI	MONEYGRAM INTERNATIONAL, INC CMN	23-Feb-15	31-Jan-17	5	62 83	42 12	20 71	708 Long-Term
MGI	MONEYGRAM INTERNATIONAL, INC CMN	20-Feb-15	31-Jan-17	10	125 65	84 97	40 68	711 Long-Term
MGI	MONEYGRAM INTERNATIONAL, INC CMN	26-Feb-15	31-Jan-17	4	50 26	34 49	15 77	705 Long-Term
MGI	MONEYGRAM INTERNATIONAL, INC CMN	18-May-15	31-Jan-17	4	50 26	40 31	9 95	624 Long-Term
MGI	MONEYGRAM INTERNATIONAL, INC CMN	26-Feb-14	31-Jan-17	3	37 7	61 51	-23 81	1,070 Long-Term
UNP	UNION PACIFIC CORP CMN	17-Jun-14	31-Jan-17	6	638 95	596 61	42 34	959 Long-Term

UNP	UNION PACIFIC CORP CMN	3-Apr-14	31-Jan-17	2	212.99	188 97	24 02	1,034 Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B CON	3-Apr-13	31-Jan-17	5	551 26	417 43	133 83	1,399 Long-Term
V	VISA INC. CMN CLASS A	2-Nov-12	31-Jan-17	11	909 08	397 16	511 92	1,551 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	4-Dec-12	1-Feb-17	11	745 05	273 11	471 94	1,520 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	20-Nov-12	1-Feb-17	2	135 46	49 81	85 65	1,534 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	25-Aug-15	1-Feb-17	18	338 69	360 21	-21.52	526 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	13-Aug-15	1-Feb-17	28	526 84	598 9	-72 06	538 Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B CON	17-Sep-15	1-Feb-17	51	5,436 79	5,130 60	306 19	503 Long-Term
CRM	SALESFORCE COM, INC CMN	5-Mar-14	2-Feb-17	8	625.51	505 51	120	1,065 Long-Term
CRM	SALESFORCE COM, INC CMN	10-Jun-13	2-Feb-17	2	156 38	78 57	77 81	1,333 Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	23-Aug-16	2-Feb-17	3	245 24	276 35	-31 11	163 Short-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	22-May-14	2-Feb-17	8	653 99	596 63	57 36	987 Long-Term
EOG	EOG RESOURCES INC CMN	17-Sep-15	2-Feb-17	37	3,697 51	2,963 70	733 81	504 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	9-Dec-15	2-Feb-17	15	655 65	577 82	77 83	421 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	28-Dec-15	2-Feb-17	5	218 56	191 24	27 32	402 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	2-Dec-15	2-Feb-17	3	131 13	124 34	6 79	428 Long-Term
IWF	ISHARES RUSSELL 1000 GROWTH ETF	9-Dec-16	3-Feb-17	5	545 62	530 46	15 16	56 Short-Term
TSCO	TRACTOR SUPPLY CO CMN	21-Jul-16	3-Feb-17	3	218 74	269 44	-50 7	197 Short-Term
TSCO	TRACTOR SUPPLY CO CMN	8-Jul-14	3-Feb-17	2	145 83	121 8	24 03	941 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	30-Jun-16	3-Feb-17	7	510 39	642 37	-131 98	218 Short-Term
NVDA	NVIDIA CORP CMN	31-Jan-17	7-Feb-17	10	1,187 08	1,090 29	96 79	7 Short-Term
IIVI	II-VI INC CMN	3-Feb-14	8-Feb-17	6	230 34	89 42	140 92	1,101 Long-Term
MTOR	MERITOR INC CMN	8-Feb-13	8-Feb-17	27	413 76	126 95	286 81	1,461 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	27-Aug-15	8-Feb-17	25	448 64	507 24	-58 6	531 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	25-Aug-15	8-Feb-17	4	71 79	80 05	-8 26	533 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	19-Jan-16	8-Feb-17	7	125 62	161	-35 38	386 Long-Term
FORM	FORMFACTOR INC CMN	5-Dec-12	9-Feb-17	53	651 58	233 1	418 48	1,527 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	5-Dec-12	9-Feb-17	3	564 25	93 16	471 09	1,527 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	20-Jun-14	9-Feb-17	2	721 71	576 03	145 68	965 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	26-Mar-14	9-Feb-17	1	360.86	308 83	52 03	1,051 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	24-May-16	9-Feb-17	2	36 18	48 7	-12 52	261 Short-Term
SFM	SPROUTS FMRS MKT INC CMN	19-Jan-16	9-Feb-17	8	144 71	184	-39 29	387 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	20-Jan-16	9-Feb-17	3	54 27	65 28	-11 01	386 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	20-Jan-16	9-Feb-17	19	343 69	432 57	-88 88	386 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	5-May-16	9-Feb-17	20	361 77	495 14	-133 37	280 Short-Term
SFM	SPROUTS FMRS MKT INC CMN	16-Dec-13	9-Feb-17	4	72 35	144 35	-72	1,151 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	23-Dec-14	9-Feb-17	15	663 77	396 41	267 36	779 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	31-Oct-15	10-Feb-17	1	126 13	178 99	-52 86	468 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	10-Oct-14	10-Feb-17	7	882 93	1,181 63	-298 7	854 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	17-Apr-15	10-Feb-17	1	126 13	179 74	-53 61	665 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	30-Oct-15	10-Feb-17	2	252 27	328 18	-75 91	469 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	30-Oct-15	10-Feb-17	1	126 13	161 26	-35 13	469 Long-Term
	ULTRATECH INC CMN	6-Nov-13	10-Feb-17	12	340 82	302 08	38 74	1,192 Long-Term
	ULTRATECH INC CMN	5-Dec-12	10-Feb-17	25	710 05	832	-121 95	1,528 Long-Term
	ULTRATECH INC CMN	18-Apr-13	10-Feb-17	10	284 02	318 11	-34 09	1,394 Long-Term
	ULTRATECH INC CMN	24-Oct-13	10-Feb-17	13	369 23	313 66	55 57	1,205 Long-Term
	ULTRATECH INC CMN	18-Jun-14	10-Feb-17	13	369 23	314 39	54 84	968 Long-Term
	ULTRATECH INC CMN	19-Jun-14	10-Feb-17	5	142 01	115 73	26 28	967 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	8-Jun-15	13-Feb-17	12	470 89	878 65	-407 76	616 Long-Term
UNP	UNION PACIFIC CORP CMN	23-Jun-14	13-Feb-17	2	216 09	201 16	14 93	966 Long-Term
UNP	UNION PACIFIC CORP CMN	17-Jun-14	13-Feb-17	7	756 31	696 04	60 27	972 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	29-Dec-14	13-Feb-17	4	176 55	107 78	68 77	777 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	23-Dec-14	13-Feb-17	8	353 1	211 42	141 68	783 Long-Term
ENV	ENVESTNET, INC CMN	5-Mar-14	14-Feb-17	3	113 83	127 64	-13 81	1,077 Long-Term
ENV	ENVESTNET, INC CMN	26-Feb-14	14-Feb-17	20	758 82	832 69	-73 87	1,084 Long-Term
FB	FACEBOOK, INC CMN CLASS A	20-May-13	14-Feb-17	16	2,143 94	411 53	1732 41	1,366 Long-Term
OC	OWENS CORNING CMN	1-Oct-14	14-Feb-17	10	574 45	315 11	259 34	867 Long-Term
OC	OWENS CORNING CMN	24-Jul-14	14-Feb-17	3	172 34	107 9	64 44	936 Long-Term
UNP	UNION PACIFIC CORP CMN	21-Jul-14	14-Feb-17	7	762 38	709 45	52 93	939 Long-Term
UNP	UNION PACIFIC CORP CMN	23-Jun-14	14-Feb-17	2	217 82	201 16	16 66	967 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	10-Feb-16	15-Feb-17	3	387 17	378 63	8 54	371 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	24-May-16	15-Feb-17	13	244 17	316.56	-72 39	267 Short-Term
ZTS	ZOETIS INC CMN CLASS A	28-Mar-16	15-Feb-17	2	109 53	84 48	25 05	324 Short-Term
ZTS	ZOETIS INC CMN CLASS A	17-Mar-16	15-Feb-17	4	219 07	159 97	59 1	335 Short-Term
ZTS	ZOETIS INC CMN CLASS A	18-Mar-16	15-Feb-17	6	328 6	239.54	89 06	334 Short-Term
ZTS	ZOETIS INC CMN CLASS A	21-Mar-16	15-Feb-17	10	547 67	415 67	132	331 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	21-Aug-15	16-Feb-17	1	42 02	74 07	-32 05	545 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	8-Jun-15	16-Feb-17	7	294 17	512 54	-218 37	619 Long-Term
ADBE	ADOBE SYSTEMS INC CMN	16-May-14	16-Feb-17	2	237 34	121 08	116 26	1,007 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	1-Oct-15	16-Feb-17	3	402 24	449 55	-47 31	504 Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	15-Sep-16	16-Feb-17	2	1,436 63	1,359 20	77 43	154 Short-Term
SFM	SPROUTS FMRS MKT INC CMN	24-May-16	16-Feb-17	6	113 42	146 1	-32 68	268 Short-Term
SFM	SPROUTS FMRS MKT INC CMN	13-Jun-16	16-Feb-17	5	94 53	116 22	-21 69	248 Short-Term
WOOF	VCA INC CMN	13-Jan-16	16-Feb-17	2	181.55	95 3	86 25	400 Long-Term
WOOF	VCA INC CMN	5-Feb-16	16-Feb-17	1	90 86	47 87	42 99	377 Long-Term
WOOF	VCA INC CMN	12-Jan-16	16-Feb-17	3	272 33	155 65	116 68	401 Long-Term
WOOF	VCA INC CMN	19-Jan-16	16-Feb-17	2	181 72	91 4	90 32	394 Long-Term
WOOF	VCA INC CMN	20-Jan-16	16-Feb-17	1	90 86	44 68	46 18	393 Long-Term

WOOF	VCA INC CMN	19-Jan-16	16-Feb-17	6	544 66	274.21	270 45	394 Long-Term
WOOF	VCA INC CMN	20-Jan-16	16-Feb-17	9	817 75	425 41	392 34	393 Long-Term
ZTS	ZOETIS INC. CMN CLASS A	5-Apr-16	16-Feb-17	5	267 59	226.59	41	317 Short-Term
ZTS	ZOETIS INC. CMN CLASS A	28-Mar-16	16-Feb-17	4	214 07	168 97	45 1	325 Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	10-Feb-16	17-Feb-17	1	127 17	127 5	-0 33	373 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	10-Feb-16	17-Feb-17	1	127 17	130 83	-3.66	373 Long-Term
WOOF	VCA INC. CMN	5-Feb-16	17-Feb-17	12	1,089 03	574 42	514 61	378 Long-Term
WOOF	VCA INC. CMN	28-Mar-16	21-Feb-17	4	363 28	225 35	137 93	330 Short-Term
WOOF	VCA INC CMN	5-Feb-16	21-Feb-17	12	1,088 98	574 42	514 56	382 Long-Term
WOOF	VCA INC. CMN	28-Mar-16	21-Feb-17	2	181 49	112.67	68 82	330 Short-Term
AMZN	AMAZON COM INC CMN	5-Dec-12	22-Feb-17	1	856 93	254 4	602 53	1,540 Long-Term
	ULTRATECH INC CMN	25-Jun-14	23-Feb-17	8	232.34	167 05	65 29	974 Long-Term
	ULTRATECH INC CMN	23-Oct-14	23-Feb-17	24	697 03	426 73	270 3	854 Long-Term
	ULTRATECH INC CMN	27-Oct-14	23-Feb-17	25	726 07	434 96	291 11	850 Long-Term
	ULTRATECH INC CMN	24-Jul-15	23-Feb-17	12	348 52	188 07	160 45	580 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	10-Sep-15	24-Feb-17	3	135 31	226.22	-90 91	533 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	11-Sep-15	24-Feb-17	1	45 1	75 28	-30 18	532 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	21-Aug-15	24-Feb-17	2	90 21	148 15	-57 94	553 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	25-Aug-15	24-Feb-17	2	90 21	144 65	-54 44	549 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	10-Sep-15	24-Feb-17	10	451 03	749 03	-298	533 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	11-Sep-15	24-Feb-17	2	90 21	152 31	-62 1	532 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	11-Sep-15	24-Feb-17	4	180 41	301 89	-121 48	532 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	23-Sep-15	27-Feb-17	4	179 48	297 28	-117 8	523 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	11-Sep-15	27-Feb-17	1	44 87	75 28	-30 41	535 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	14-Sep-15	27-Feb-17	7	314 1	534 99	-220 89	532 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	22-Jun-16	27-Feb-17	1	131 23	113 15	18 08	250 Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	22-Jun-16	27-Feb-17	2	262 47	221 28	41.19	250 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	30-Sep-15	28-Feb-17	7	310 44	465 79	-155 35	517 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	28-Sep-15	28-Feb-17	4	177 39	259 47	-82 08	519 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	23-Sep-15	28-Feb-17	4	177 39	297.28	-119 89	524 Long-Term
BKU	BANKUNITED INC CMN	5-Dec-12	28-Feb-17	6	237 55	141 1	96 45	1,546 Long-Term
CSGP	COSTAR GROUP, INC. CMN	22-Aug-14	28-Feb-17	3	608 79	447 76	161 03	921 Long-Term
HBAN	HUNTINGTON BANCSHARES INCORPOR CM	5-Dec-12	28-Feb-17	76	1,065 68	466 64	599 04	1,546 Long-Term
NUVA	NUVASIVE, INC. CMN	15-Jun-16	28-Feb-17	7	524 1	406 41	117 69	258 Short-Term
01ACW4	WYNDHAM WORLDWIDE CORPORATION 2	21-May-14	1-Mar-17	25,000	25,000 00	27,105 00	-2105	1,015 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	30-Sep-15	1-Mar-17	9	403 94	598 87	-194 93	518 Long-Term
CMA	COMERICA INCORPORATED CMN	5-Dec-12	1-Mar-17	11	813 01	319 66	493 35	1,547 Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	17-Sep-15	1-Mar-17	192	6,577 98	5,009 28	1568 7	531 Long-Term
NOW	SERVICENOW INC CMN	2-Jun-14	1-Mar-17	4	351 61	199 52	152 09	1,003 Long-Term
PAYC	PAYCOM SOFTWARE, INC. CMN	28-Dec-15	1-Mar-17	6	328 34	229 48	98 86	429 Long-Term
TCBI	TEXAS CAPITAL BANCSHARES, INC CMN	5-Dec-12	1-Mar-17	13	1,199 54	584 09	615 45	1,547 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	3-Aug-16	2-Mar-17	1	132 87	111 11	21 76	211 Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	13-Jul-14	2-Mar-17	2	265 74	275 46	-9 72	963 Long-Term
TSRO	TESARO INC CMN	10-Oct-16	3-Mar-17	5	884 05	600 43	283 62	144 Short-Term
GPN	GLOBAL PMTS INC CMN	13-May-15	6-Mar-17	5	399 12	256 23	142 89	663 Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS	2-Nov-12	6-Mar-17	4	444 91	189 52	255 39	1,585 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	13-Aug-15	6-Mar-17	2	174 85	228 41	-53 56	571 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	11-Aug-15	6-Mar-17	5	437 14	567 7	-130 56	573 Long-Term
VNTV	VANTIV, INC CMN CLASS A	9-Feb-16	6-Mar-17	2	129 47	90 63	38 84	391 Long-Term
VNTV	VANTIV, INC CMN CLASS A	3-Feb-16	6-Mar-17	6	388 41	288 13	100 28	397 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	30-Sep-15	7-Mar-17	8	350 95	524 42	-173 47	524 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	2-Oct-15	7-Mar-17	1	43 87	64 35	-20 48	522 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	13-Aug-15	7-Mar-17	4	349 54	456 83	-107 29	572 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC. CMN	22-Sep-15	7-Mar-17	4	349 54	432 06	-82 52	532 Long-Term
TSRO	TESARO INC CMN	10-Oct-16	7-Mar-17	1	176 67	120 09	56 58	148 Short-Term
CSGP	COSTAR GROUP, INC. CMN	22-Aug-14	8-Mar-17	2	409 7	298.51	111 19	929 Long-Term
IWF	ISHARES RUSSELL 1000 GROWTH ETF	9-Dec-16	8-Mar-17	5	566 28	530 46	35 82	89 Short-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	23-Sep-15	8-Mar-17	5	428 92	536 68	-107 76	532 Long-Term
TSRO	TESARO INC CMN	10-Oct-16	8-Mar-17	1	181 73	114 84	66 89	149 Short-Term
TSRO	TESARO INC CMN	10-Oct-16	8-Mar-17	1	181 74	120 09	61 65	149 Short-Term
ADBE	ADOBE SYSTEMS INC CMN	16-May-14	9-Mar-17	3	359 73	181 61	178 12	1,028 Long-Term
TRVG	TRIVAGO N V SPONSORED ADR CMN	28-Dec-16	9-Mar-17	59	699 17	678.5	20 67	71 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	9-Oct-15	10-Mar-17	2	86 09	124 09	-38	518 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	2-Oct-15	10-Mar-17	5	212.99	321 77	-108 78	525 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	9-Oct-15	10-Mar-17	6	255.59	372 28	-116 69	518 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	12-Oct-15	10-Mar-17	12	516 54	756 12	-239 58	515 Long-Term
CSGP	COSTAR GROUP, INC. CMN	3-Nov-14	10-Mar-17	3	622 99	482 98	140.01	858 Long-Term
CSGP	COSTAR GROUP, INC CMN	3-Nov-14	10-Mar-17	1	207 67	161 16	46 51	858 Long-Term
CSGP	COSTAR GROUP, INC CMN	4-Aug-15	10-Mar-17	1	207 67	197 59	10 08	584 Long-Term
CSGP	COSTAR GROUP, INC. CMN	3-Nov-14	10-Mar-17	3	617 37	483 47	133 9	858 Long-Term
TRVG	TRIVAGO N V SPONSORED ADR CMN	12-Jan-17	10-Mar-17	14	167 26	161	6 26	57 Short-Term
TRVG	TRIVAGO N V SPONSORED ADR CMN	28-Dec-16	10-Mar-17	15	179 2	172 5	6 7	72 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	29-Oct-15	13-Mar-17	1	42 62	61 99	-19 37	501 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	15-Oct-15	13-Mar-17	11	468 77	694 22	-225 45	515 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	20-May-13	13-Mar-17	3	417.86	77 16	340 7	1,393 Long-Term
NSR	NEUSTAR INC CMN CLASS A	29-May-15	13-Mar-17	17	565 05	466 96	98 09	654 Long-Term
NSR	NEUSTAR INC CMN CLASS A	5-Mar-15	13-Mar-17	16	531 81	354 6	177 21	739 Long-Term
NSR	NEUSTAR INC. CMN CLASS A	5-Mar-15	13-Mar-17	18	598 29	396 06	202 23	739 Long-Term

PGR	PROGRESSIVE CORPORATION (THE) CMN	17-Sep-15	13-Mar-17	143	5,649.50	4,517.37	1132.13	543 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	29-Oct-15	14-Mar-17	10	425.36	619.87	-194.51	502 Long-Term
CSGP	COSTAR GROUP, INC CMN	7-Jun-16	14-Mar-17	1	204.99	210.84	-5.85	280 Short-Term
CSGP	COSTAR GROUP, INC CMN	4-Aug-15	14-Mar-17	1	205	197.59	7.41	588 Long-Term
EOG	EOG RESOURCES INC CMN	6-Jan-17	14-Mar-17	4	374.62	422.59	-47.97	67 Short-Term
NSR	NEUSTAR INC CMN CLASS A	1-Jun-15	14-Mar-17	22	730.48	603.29	127.19	652 Long-Term
NSR	NEUSTAR INC CMN CLASS A	29-May-15	14-Mar-17	15	498.05	412.02	86.03	655 Long-Term
NSR	NEUSTAR INC CMN CLASS A	19-Jul-16	14-Mar-17	7	232.43	167.09	65.34	238 Short-Term
NSR	NEUSTAR INC CMN CLASS A	20-Jul-16	14-Mar-17	13	431.65	316.25	115.4	237 Short-Term
NSR	NEUSTAR INC CMN CLASS A	28-Oct-16	14-Mar-17	7	232.43	160.46	71.97	137 Short-Term
TRVG	TRIVAGO N V SPONSORED ADR CMN	12-Jan-17	14-Mar-17	25	301.63	287.5	14.13	61 Short-Term
TRVG	TRIVAGO N V SPONSORED ADR CMN	19-Jan-17	14-Mar-17	1	12.07	11.67	0.4	54 Short-Term
UNP	UNION PACIFIC CORP CMN	1-Aug-14	14-Mar-17	2	211.9	197.17	14.73	956 Long-Term
UNP	UNION PACIFIC CORP CMN	21-Jul-14	14-Mar-17	1	105.95	101.35	4.6	967 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	8-Dec-15	15-Mar-17	10	423.74	662.33	-238.59	463 Long-Term
EOG	EOG RESOURCES INC CMN	9-Jan-17	15-Mar-17	6	569.32	626.19	-56.87	65 Short-Term
EOG	EOG RESOURCES INC CMN	6-Jan-17	15-Mar-17	6	569.32	633.89	-64.57	68 Short-Term
EOG	EOG RESOURCES INC CMN	18-Jan-17	15-Mar-17	7	664.21	737.23	-73.02	56 Short-Term
IWF	ISHARES RUSSELL 1000 GROWTH ETF	9-Dec-16	15-Mar-17	8	910.1	848.73	61.37	96 Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS	2-Nov-12	15-Mar-17	3	333.68	142.14	191.54	1,594 Long-Term
PGR	PROGRESSIVE CORPORATION (THE) CMN	17-Sep-15	15-Mar-17	40	1,595.85	1,263.60	332.25	545 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	13-Jun-16	15-Mar-17	5	92.62	116.22	-23.6	275 Short-Term
SFM	SPROUTS FMRS MKT INC CMN	13-Jun-16	15-Mar-17	6	111.14	139.31	-28.17	275 Short-Term
TRVG	TRIVAGO N V SPONSORED ADR CMN	19-Jan-17	15-Mar-17	17	201.74	198.31	3.43	55 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	14-Dec-15	16-Mar-17	5	211.49	318.82	-107.33	458 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	11-Dec-15	16-Mar-17	6	253.79	383.6	-129.81	461 Long-Term
ADBE	ADOBE SYSTEMS INC CMN	31-Dec-14	16-Mar-17	1	122.02	73.02	49	806 Long-Term
ADBE	ADOBE SYSTEMS INC CMN	16-May-14	16-Mar-17	2	244.05	121.07	122.98	1,035 Long-Term
CSGP	COSTAR GROUP, INC. CMN	10-Jun-16	16-Mar-17	1	203.53	213.18	-9.65	279 Short-Term
CSGP	COSTAR GROUP, INC CMN	7-Jun-16	16-Mar-17	1	203.52	210.84	-7.32	282 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	15-Dec-15	17-Mar-17	5	210.26	313.23	-102.97	458 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	14-Dec-15	17-Mar-17	4	168.21	255.05	-86.84	459 Long-Term
ARTIX	ARTISAN INTERNATIONAL FUND INV MUTU	28-Sep-12	17-Mar-17	3,243.62	90,431.99	76,354.70	14,077.29	1,631 Long-Term
ARTIX	ARTISAN INTERNATIONAL FUND INV MUTU	1-Nov-12	17-Mar-17	1,265.29	35,276.26	30,000.00	5,276.26	1,597 Long-Term
ARTIX	ARTISAN INTERNATIONAL FUND INV MUTU	4-Dec-12	17-Mar-17	1,240.70	34,590.58	30,000.00	4,590.58	1,564 Long-Term
CIVIX	CAUSEWAY INTERNATIONAL VALUE I MUTU	28-Sep-12	17-Mar-17	6,041.94	90,085.28	76,188.83	13,896.45	1,631 Long-Term
CIVIX	CAUSEWAY INTERNATIONAL VALUE I MUTU	1-Nov-12	17-Mar-17	2,331.00	34,755.24	30,000.00	4,755.24	1,597 Long-Term
CIVIX	CAUSEWAY INTERNATIONAL VALUE I MUTU	4-Dec-12	17-Mar-17	2,297.09	34,249.61	30,000.00	4,249.61	1,564 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	28-Dec-15	20-Mar-17	9	369.83	558.76	-188.93	448 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	7-Jan-16	20-Mar-17	1	41.09	62.04	-20.95	438 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	15-Dec-15	20-Mar-17	1	41.09	62.65	-21.56	461 Long-Term
PTHN	PATHEON N.V. CMN	28-Feb-17	20-Mar-17	23	616.56	737.03	-120.47	20 Short-Term
PTHN	PATHEON N.V. CMN	1-Mar-17	20-Mar-17	5	134.03	159.98	-25.95	19 Short-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	23-Jun-14	20-Mar-17	2	756.45	561.4	195.05	1,001 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	23-Dec-14	20-Mar-17	1	378.22	386.21	-7.99	818 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	13-Jun-16	20-Mar-17	11	250.1	255.39	-5.29	280 Short-Term
SFM	SPROUTS FMRS MKT INC CMN	14-Jun-16	20-Mar-17	9	204.63	206.51	-1.88	279 Short-Term
TRVG	TRIVAGO N V SPONSORED ADR CMN	19-Jan-17	20-Mar-17	43	518.08	501.61	16.47	60 Short-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B CON	17-Apr-13	20-Mar-17	5	540.07	412.06	128.01	1,433 Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B CON	3-Apr-13	20-Mar-17	2	216.03	166.97	49.06	1,447 Long-Term
ENV	ENVESTNET, INC. CMN	6-May-14	21-Mar-17	3	101.69	114.5	-12.81	1,050 Long-Term
ENV	ENVESTNET, INC. CMN	5-Mar-14	21-Mar-17	13	440.66	553.09	-112.43	1,112 Long-Term
ENV	ENVESTNET, INC. CMN	11-Apr-14	21-Mar-17	18	610.14	648.43	-38.29	1,075 Long-Term
ENV	ENVESTNET, INC. CMN	22-Apr-14	21-Mar-17	12	406.76	436.62	-29.86	1,064 Long-Term
INCY	INCYTE CORPORATION CMN	28-Apr-15	21-Mar-17	1	147.99	101.01	46.98	693 Long-Term
INCY	INCYTE CORPORATION CMN	5-Aug-15	21-Mar-17	1	147.99	112.66	35.33	594 Long-Term
INCY	INCYTE CORPORATION CMN	30-Jul-15	21-Mar-17	4	591.96	400.57	191.39	600 Long-Term
PGR	PROGRESSIVE CORPORATION (THE) CMN	17-Sep-15	21-Mar-17	79	3,174.87	2,495.61	679.26	551 Long-Term
TXN	TEXAS INSTRUMENTS INC CMN	29-Jun-16	21-Mar-17	8	655.14	485.06	170.08	265 Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	28-Jun-16	21-Mar-17	9	737.03	539.9	197.13	266 Short-Term
CSGP	COSTAR GROUP, INC CMN	10-Jun-16	23-Mar-17	2	407.09	426.35	-19.26	286 Short-Term
ENV	ENVESTNET, INC. CMN	6-May-14	23-Mar-17	7	228.35	267.18	-38.83	1,052 Long-Term
ENV	ENVESTNET, INC. CMN	5-Jan-15	23-Mar-17	8	260.97	384.46	-123.49	808 Long-Term
MTD	METTLER-TOLEDO INTL CMN	28-Jun-16	23-Mar-17	1	477.08	350.86	126.22	268 Short-Term
UNP	UNION PACIFIC CORP CMN	1-Aug-14	23-Mar-17	6	624.32	591.49	32.83	965 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	5-Dec-12	24-Mar-17	12	881.83	300.06	581.77	1,570 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	4-Dec-12	24-Mar-17	1	73.49	24.83	48.66	1,571 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	28-Sep-15	27-Mar-17	1	87.48	96.81	-9.33	546 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	30-Sep-15	27-Mar-17	4	349.93	402.03	-52.1	544 Long-Term
CSGP	COSTAR GROUP, INC CMN	20-Jun-16	27-Mar-17	2	414.7	421.32	-6.62	280 Short-Term
INCY	INCYTE CORPORATION CMN	5-Aug-15	27-Mar-17	3	418.36	337.98	80.38	600 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	5-Dec-12	27-Mar-17	5	362.82	125.03	237.79	1,573 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC. CMN	28-Sep-15	27-Mar-17	1	70.48	94.83	-24.35	546 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC. CMN	28-Sep-15	27-Mar-17	3	211.44	281.01	-69.57	546 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC. CMN	23-Sep-15	27-Mar-17	1	70.48	107.34	-36.86	551 Long-Term
TXN	TEXAS INSTRUMENTS INC CMN	30-Jun-16	27-Mar-17	1	80.64	62.49	18.15	270 Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	29-Jun-16	27-Mar-17	1	80.63	60.63	20	271 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	7-Jan-16	28-Mar-17	8	349.44	496.31	-146.87	446 Long-Term

MCHP	MICROCHIP TECHNOLOGY INCORPORATED CMN	5-Dec-12	28-Mar-17	4	290 97	100 02	190 95	1,574 Long-Term
MELI	MERCADOLIBRE INC. CMN	17-Oct-16	28-Mar-17	4	845 06	674 32	170 74	162 Short-Term
ZTS	ZOETIS INC. CMN CLASS A	5-Apr-16	28-Mar-17	7	376 66	317 22	59 44	357 Short-Term
2DORJ2	VERIZON COMMUNICATIONS INC 4 5% 09,	16-Jan-15	29-Mar-17	50,000	53,230.50	54,768 50	-1538	803 Long-Term
2WKLX2	COCA-COLA CO/THE 1 375% 05/30/2019 U	25-May-16	29-Mar-17	50,000	49,768 50	49,965 00	-196 5	308 Short-Term
3JG812	DIAGEO CAPITAL PLC 4 828% 07/15/2020 L	23-Jan-15	29-Mar-17	50,000	54,171.50	56,884 00	-2712 5	796 Long-Term
3JUYU5	JPMORGAN CHASE & CO 6 3% 04/23/2019	27-May-14	29-Mar-17	50,000	54,295 50	59,346 50	-5051	1,037 Long-Term
3V4IQ6	B.A.T. INTERNATIONAL FINANCE P 2.125% (	8-Aug-16	29-Mar-17	50,000	50,054.50	50,084 45	-29 95	233 Short-Term
4JDD00	UNITED TECHNOLOGIES CORPORATION 1 95%	27-Oct-16	29-Mar-17	50,000	49,019 00	49,888 50	-869 5	153 Short-Term
4JDWW1	PROCTER & GAMBLE CO/THE 1 7% 11/03/2	31-Oct-16	29-Mar-17	50,000	49,029 00	49,897 50	-868.5	149 Short-Term
4JNY96	MORGAN STANLEY FRN 01/20/2022 USD U	17-Jan-17	29-Mar-17	50,000	50,481.55	50,000 00	481 55	71 Short-Term
4OPVY3	SIMON PROPERTY GROUP, L.P. 2 5% 07/15,	23-May-16	29-Mar-17	50,000	49,874 00	50,811 68	-937 68	310 Short-Term
4VDR99	COMCAST CORP 1 625% 01/15/2022 USD S	12-Jul-16	29-Mar-17	50,000	47,927 00	49,950.50	-2023 5	260 Short-Term
4X2S00	EXPRESS SCRIPTS HOLDING CO 1 25% 06/0.	2-Jun-14	29-Mar-17	50,000	49,965 00	49,981 00	-16	1,031 Long-Term
4XE774	AMERICAN EXPRESS CREDIT CORP FRN MTI	2-Jun-14	29-Mar-17	50,000	50,007 00	50,000 00	7	1,031 Long-Term
90LWX8	FIFTH THIRD BANCORP 2 875% 07/27/2020	29-Jul-15	29-Mar-17	50,000	50,760.50	50,098 00	662.5	609 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	15-Jan-16	29-Mar-17	2	86 87	112 72	-25 85	439 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	7-Jan-16	29-Mar-17	2	86.87	124 08	-37.21	447 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	14-Jan-16	29-Mar-17	1	43 43	57 8	-14 37	440 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	14-Jan-16	29-Mar-17	2	86 87	117 09	-30 22	440 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	15-Jan-16	29-Mar-17	2	86 87	114 92	-28 05	439 Long-Term
CSGP	COSTAR GROUP, INC. CMN	20-Jun-16	29-Mar-17	2	413 27	421 32	-8 05	282 Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS	2-Nov-12	29-Mar-17	4	447 36	189.52	257 84	1,608 Long-Term
PGR	PROGRESSIVE CORPORATION (THE) CMN	17-Sep-15	29-Mar-17	84	3,308 73	2,653 56	655 17	559 Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMI	20-Jan-17	30-Mar-17	4	656 3	633 11	23 19	69 Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMI	20-Jan-17	31-Mar-17	5	823 99	791 39	32 6	70 Short-Term
CSGP	COSTAR GROUP, INC. CMN	15-Aug-16	3-Apr-17	1	206 33	209.58	-3 25	231 Short-Term
CSGP	COSTAR GROUP, INC. CMN	20-Jun-16	3-Apr-17	1	206 33	210 66	-4 33	287 Short-Term
PNRA	PANERA BREAD COMPANY CL-A CMN CLAS	15-Feb-17	3-Apr-17	1	262 44	232 54	29 9	47 Short-Term
PNRA	PANERA BREAD COMPANY CL-A CMN CLAS	16-Feb-17	3-Apr-17	1	262 44	232 3	30 14	46 Short-Term
PNRA	PANERA BREAD COMPANY CL-A CMN CLAS	16-Feb-17	3-Apr-17	2	524 88	461 61	63 27	46 Short-Term
RH	RH CMN	28-Sep-16	4-Apr-17	11	516 41	351 59	164 82	188 Short-Term
RH	RH CMN	25-Jul-16	4-Apr-17	8	375 58	247 99	127 59	253 Short-Term
RH	RH CMN	9-Dec-16	11-Apr-17	2	96 04	62 72	33.32	123 Short-Term
RH	RH CMN	28-Sep-16	11-Apr-17	2	96 04	63 93	32 11	195 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	15-Jan-16	13-Apr-17	2	85 21	112 72	-27.51	454 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	22-Jan-16	13-Apr-17	5	213 03	298.57	-85 54	447 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	12-Feb-16	13-Apr-17	9	383 46	476 23	-92 77	426 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	8-Mar-16	13-Apr-17	11	468 67	627 81	-159 14	401 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	18-Mar-16	13-Apr-17	8	340 85	403 04	-62 19	391 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	21-Mar-16	13-Apr-17	13	553 88	682 39	-128 51	388 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	18-Mar-16	13-Apr-17	7	298 25	364 17	-65 92	391 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	22-Mar-16	13-Apr-17	15	639 1	813 8	-174 7	387 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	27-May-16	13-Apr-17	9	383 46	520 45	-136 99	321 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	16-May-16	13-Apr-17	5	213 03	282 6	-69.57	332 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	1-Jun-16	13-Apr-17	8	340 85	473 96	-133 11	316 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	6-May-15	13-Apr-17	1	42.61	65 43	-22 82	708 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	8-Jun-16	13-Apr-17	8	340 85	503 24	-162 39	309 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	7-May-15	13-Apr-17	4	170 43	265 91	-95 48	707 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	28-Jun-16	13-Apr-17	5	213 03	264 58	-51 55	289 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	8-Aug-16	13-Apr-17	5	213 03	260 87	-47 84	248 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	7-May-15	13-Apr-17	7	298 25	468 78	-170 53	707 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	10-Aug-16	13-Apr-17	2	85 21	103 33	-18 12	246 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	15-Aug-16	13-Apr-17	18	766.92	979 3	-212 38	241 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	9-Sep-16	13-Apr-17	3	127 82	155 81	-27 99	216 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	8-Jun-15	13-Apr-17	3	127 82	228 16	-100 34	675 Long-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	12-Sep-16	13-Apr-17	9	383 46	463 95	-80 49	213 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	14-Sep-16	13-Apr-17	6	255 64	300 54	-44 9	211 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	22-Sep-16	13-Apr-17	8	340 85	405 04	-64 19	203 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	10-Oct-16	13-Apr-17	18	766 92	848 51	-81 59	185 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	20-Oct-16	13-Apr-17	9	383 46	358 68	24 78	175 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	28-Sep-16	13-Apr-17	16	681 7	755 72	-74 02	197 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	19-Oct-16	13-Apr-17	25	1,065 16	997 79	67.37	176 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	26-Oct-16	13-Apr-17	18	766 92	681 7	85 22	169 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	3-Nov-16	13-Apr-17	14	596 49	518 67	77.82	161 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	8-Nov-16	13-Apr-17	3	127 82	115 63	12 19	156 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	2-Nov-16	13-Apr-17	20	852 13	749 38	102 75	162 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	10-Nov-16	13-Apr-17	22	937 34	880 82	56 52	154 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	17-Nov-16	13-Apr-17	15	639 1	573 93	65 17	147 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	1-Dec-16	13-Apr-17	5	213 03	192 01	21 02	133 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	15-Dec-16	13-Apr-17	1	42 61	33.27	9 34	119 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	5-Jan-17	13-Apr-17	19	809 52	678 16	131 36	98 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	14-Dec-16	13-Apr-17	8	340 85	271 59	69 26	120 Short-Term
ACHC	ACADIA HEALTHCARE COMPANY INC CMN	19-Dec-16	13-Apr-17	11	468 67	388 48	80 19	115 Short-Term
ADBE	ADOBE SYSTEMS INC CMN	16-Nov-16	13-Apr-17	5	645 22	516 78	128 44	148 Short-Term
ADBE	ADOBE SYSTEMS INC CMN	1-Dec-16	13-Apr-17	1	129.05	99 79	29.26	133 Short-Term
ADBE	ADOBE SYSTEMS INC CMN	31-Dec-14	13-Apr-17	4	516 18	292 1	224.08	834 Long-Term
ADBE	ADOBE SYSTEMS INC CMN	5-Nov-15	13-Apr-17	10	1,290 45	902 44	388 01	525 Long-Term

ADBE	ADOBE SYSTEMS INC CMN	28-Jun-16	13-Apr-17	8	1,032.36	737.31	295.05	289 Short-Term
ADBE	ADOBE SYSTEMS INC CMN	14-Nov-16	13-Apr-17	7	903.31	720.23	183.08	150 Short-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	26-Mar-14	13-Apr-17	14	515.71	488.29	27.42	1,114 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	2-Feb-16	13-Apr-17	33	1,215.61	872.1	343.51	436 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	22-Jun-15	13-Apr-17	15	552.55	562.71	-10.16	661 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	3-Feb-16	13-Apr-17	25	920.92	642.43	278.49	435 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	2-Feb-17	13-Apr-17	13	478.88	557.56	-78.68	70 Short-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	21-Mar-17	13-Apr-17	5	184.18	199.75	-15.57	23 Short-Term
AMZN	AMAZON COM INC CMN	5-Dec-12	13-Apr-17	15	13,269.72	3,816.00	9453.72	1,590 Long-Term
AMZN	AMAZON COM INC CMN	20-Apr-15	13-Apr-17	2	1,769.30	776.73	992.57	724 Long-Term
AMZN	AMAZON COM INC CMN	15-Sep-15	13-Apr-17	1	884.65	524.24	360.41	576 Long-Term
AMZN	AMAZON COM INC CMN	13-Jul-15	13-Apr-17	1	884.65	448.29	436.36	640 Long-Term
AMZN	AMAZON COM INC CMN	30-Oct-13	13-Apr-17	2	1,769.30	723.08	1046.22	1,261 Long-Term
AMZN	AMAZON COM INC CMN	24-Oct-13	13-Apr-17	1	884.65	331.36	553.29	1,267 Long-Term
AMZN	AMAZON COM INC CMN	15-Oct-13	13-Apr-17	1	884.65	306.37	578.28	1,276 Long-Term
AMZN	AMAZON COM INC CMN	30-Oct-13	13-Apr-17	1	884.65	364.2	520.45	1,261 Long-Term
AMZN	AMAZON COM INC CMN	11-Dec-15	13-Apr-17	1	884.65	650.17	234.48	489 Long-Term
AVGO	BROADCOM LIMITED CMN	18-Mar-16	13-Apr-17	2	422.62	302.43	120.19	391 Long-Term
AVGO	BROADCOM LIMITED CMN	17-Mar-16	13-Apr-17	2	422.62	302.55	120.07	392 Long-Term
AVGO	BROADCOM LIMITED CMN	27-Apr-16	13-Apr-17	1	211.31	149.98	61.33	351 Short-Term
BABA	ALIBABA GROUP HOLDING LIMITED SPONS	24-Feb-17	13-Apr-17	7	771.44	709.65	61.79	48 Short-Term
BABA	ALIBABA GROUP HOLDING LIMITED SPONS	6-Mar-17	13-Apr-17	7	771.44	716.3	55.14	38 Short-Term
BABA	ALIBABA GROUP HOLDING LIMITED SPONS	23-Mar-17	13-Apr-17	8	881.64	856.17	25.47	21 Short-Term
BABA	ALIBABA GROUP HOLDING LIMITED SPONS	31-Mar-17	13-Apr-17	7	771.44	759.78	11.66	13 Short-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	28-Sep-15	13-Apr-17	1	89.9	103.79	-13.89	563 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	30-Sep-15	13-Apr-17	4	359.62	429.94	-70.32	561 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	30-Oct-15	13-Apr-17	6	539.43	700	-160.57	531 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	7-Dec-15	13-Apr-17	6	539.43	569.96	-30.53	493 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	2-Dec-15	13-Apr-17	4	359.62	390.58	-30.96	498 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	7-Dec-15	13-Apr-17	7	629.34	669.97	-40.63	493 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	11-Dec-15	13-Apr-17	7	629.34	675.41	-46.07	489 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	14-Dec-15	13-Apr-17	4	359.62	380.19	-20.57	486 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	14-Jan-16	13-Apr-17	1	89.91	82.01	7.9	455 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	14-Jan-16	13-Apr-17	1	89.91	84.35	5.56	455 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	3-Mar-16	13-Apr-17	2	179.81	177.37	2.44	406 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	13-Oct-15	13-Apr-17	4	359.62	409.96	-50.34	548 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	4-Mar-16	13-Apr-17	8	719.24	708.16	11.08	405 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	24-Sep-15	13-Apr-17	1	89.9	120.22	-30.32	567 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	24-Sep-15	13-Apr-17	1	89.9	118.52	-28.62	567 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	28-Sep-15	13-Apr-17	2	179.81	226.73	-46.92	563 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	19-Oct-15	13-Apr-17	1	89.9	115.74	-25.84	542 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	18-Oct-15	13-Apr-17	2	179.81	224.64	-44.83	543 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	18-Oct-15	13-Apr-17	1	89.9	108.1	-18.2	543 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	13-Jan-17	13-Apr-17	7	629.34	614.66	14.68	90 Short-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	9-Feb-17	13-Apr-17	8	719.24	728.72	-9.48	63 Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	1-Dec-16	13-Apr-17	27	659.8	538.37	121.43	133 Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	2-Dec-16	13-Apr-17	9	219.93	181.19	38.74	132 Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	2-Dec-16	13-Apr-17	24	586.49	490.56	95.93	132 Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	9-Dec-16	13-Apr-17	23	562.05	476.3	85.75	125 Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	15-Dec-16	13-Apr-17	27	659.8	570.56	89.24	119 Short-Term
BUFF	BLUE BUFFALO PET PRODUCTS INC CMN	30-Sep-16	13-Apr-17	22	502.63	525.66	-23.03	195 Short-Term
BUFF	BLUE BUFFALO PET PRODUCTS INC CMN	27-Sep-16	13-Apr-17	25	571.17	590.88	-19.71	198 Short-Term
BUFF	BLUE BUFFALO PET PRODUCTS INC CMN	10-Nov-16	13-Apr-17	13	297.01	305.95	-8.94	154 Short-Term
BUFF	BLUE BUFFALO PET PRODUCTS INC CMN	16-Nov-16	13-Apr-17	12	274.16	265.54	8.62	148 Short-Term
BUFF	BLUE BUFFALO PET PRODUCTS INC CMN	15-Nov-16	13-Apr-17	18	411.25	400.5	10.75	149 Short-Term
BUFF	BLUE BUFFALO PET PRODUCTS INC CMN	27-Mar-17	13-Apr-17	13	297.01	301.44	-4.43	17 Short-Term
BUFF	BLUE BUFFALO PET PRODUCTS INC CMN	30-Mar-17	13-Apr-17	22	502.63	510.3	-7.67	14 Short-Term
BURL	BURLINGTON STORES INC CMN	20-Jan-17	13-Apr-17	11	1,003.15	914.74	88.41	83 Short-Term
BURL	BURLINGTON STORES INC CMN	9-Jun-15	13-Apr-17	7	638.37	344.85	293.52	674 Long-Term
BURL	BURLINGTON STORES INC CMN	1-Jul-15	13-Apr-17	20	1,823.91	1,029.42	794.49	652 Long-Term
BURL	BURLINGTON STORES INC CMN	9-Jul-15	13-Apr-17	20	1,823.91	1,057.60	766.31	644 Long-Term
BURL	BURLINGTON STORES INC CMN	15-Jan-15	13-Apr-17	14	1,276.74	684.83	591.91	819 Long-Term
BURL	BURLINGTON STORES INC CMN	13-Jan-15	13-Apr-17	3	273.59	146.56	127.03	821 Long-Term
BURL	BURLINGTON STORES INC CMN	27-Apr-15	13-Apr-17	18	1,641.52	957.96	683.56	717 Long-Term
BURL	BURLINGTON STORES INC CMN	21-Apr-15	13-Apr-17	11	1,003.15	612.92	390.23	723 Long-Term
BURL	BURLINGTON STORES INC CMN	30-Apr-15	13-Apr-17	3	273.59	154.92	118.67	714 Long-Term
BURL	BURLINGTON STORES INC CMN	10-Jul-15	13-Apr-17	15	1,367.93	806.09	561.84	643 Long-Term
BURL	BURLINGTON STORES INC CMN	5-Aug-15	13-Apr-17	10	911.96	549.36	362.6	617 Long-Term
BURL	BURLINGTON STORES INC CMN	11-Sep-15	13-Apr-17	3	273.59	159.24	114.35	580 Long-Term
BURL	BURLINGTON STORES INC CMN	11-Sep-15	13-Apr-17	2	182.39	105.55	76.84	580 Long-Term
BURL	BURLINGTON STORES INC CMN	11-Sep-15	13-Apr-17	6	547.17	316.68	230.49	580 Long-Term
BURL	BURLINGTON STORES INC CMN	29-Sep-15	13-Apr-17	5	455.98	247.53	208.45	562 Long-Term
BURL	BURLINGTON STORES INC CMN	16-Sep-15	13-Apr-17	11	1,003.15	598.9	404.25	575 Long-Term
BURL	BURLINGTON STORES INC CMN	28-Sep-15	13-Apr-17	5	455.98	243.37	212.61	563 Long-Term
BURL	BURLINGTON STORES INC CMN	28-Sep-15	13-Apr-17	2	182.39	95.67	86.72	563 Long-Term
BURL	BURLINGTON STORES INC CMN	5-Oct-15	13-Apr-17	16	1,459.13	810.38	648.75	556 Long-Term
BURL	BURLINGTON STORES INC CMN	10-Dec-15	13-Apr-17	16	1,459.13	721.08	738.05	490 Long-Term
BURL	BURLINGTON STORES INC CMN	5-Jan-16	13-Apr-17	6	547.17	262.11	285.06	464 Long-Term

BURL	BURLINGTON STORES INC CMN	5-May-15	13-Apr-17	6	547 17	310 66	236 51	709 Long-Term
BURL	BURLINGTON STORES INC CMN	6-May-15	13-Apr-17	10	911.96	513	398 96	708 Long-Term
BURL	BURLINGTON STORES INC CMN	13-Oct-16	13-Apr-17	1	91 2	77 35	13 85	182 Short-Term
BURL	BURLINGTON STORES INC CMN	3-Mar-16	13-Apr-17	1	91 2	54.57	36 63	406 Long-Term
BURL	BURLINGTON STORES INC CMN	13-Oct-16	13-Apr-17	9	820 76	692.59	128 17	182 Short-Term
BURL	BURLINGTON STORES INC CMN	19-Oct-16	13-Apr-17	4	364 78	306 28	58.5	176 Short-Term
BURL	BURLINGTON STORES INC CMN	24-Oct-16	13-Apr-17	6	547 17	453 28	93 89	171 Short-Term
BURL	BURLINGTON STORES INC CMN	12-Jan-17	13-Apr-17	11	1,003 15	939 49	63 66	91 Short-Term
CELG	CELGENE CORPORATION CMN	6-Dec-16	13-Apr-17	4	497 78	468 82	28 96	128 Short-Term
CELG	CELGENE CORPORATION CMN	26-Jan-17	13-Apr-17	2	248 89	222 83	26 06	77 Short-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	13-Apr-17	21	2,613 34	824 32	1789 02	1,590 Long-Term
CELG	CELGENE CORPORATION CMN	10-Dec-12	13-Apr-17	14	1,742 23	562 05	1180 18	1,585 Long-Term
CELG	CELGENE CORPORATION CMN	21-Dec-12	13-Apr-17	14	1,742 23	554 03	1188 2	1,574 Long-Term
CELG	CELGENE CORPORATION CMN	8-Sep-15	13-Apr-17	3	373 33	359 57	13 76	583 Long-Term
CELG	CELGENE CORPORATION CMN	29-May-15	13-Apr-17	7	871 11	806 06	65 05	685 Long-Term
CELG	CELGENE CORPORATION CMN	21-Sep-15	13-Apr-17	6	746 67	706.59	40 08	570 Long-Term
CELG	CELGENE CORPORATION CMN	17-Oct-16	13-Apr-17	7	871 11	698 44	172.67	178 Short-Term
CELG	CELGENE CORPORATION CMN	5-Aug-16	13-Apr-17	6	746 67	697.51	49 16	251 Short-Term
CELG	CELGENE CORPORATION CMN	27-Oct-16	13-Apr-17	3	373 33	317 97	55 36	168 Short-Term
CELG	CELGENE CORPORATION CMN	8-Nov-16	13-Apr-17	4	497 78	426	71 78	156 Short-Term
CELG	CELGENE CORPORATION CMN	9-Nov-16	13-Apr-17	5	622 22	594	28 22	155 Short-Term
CELG	CELGENE CORPORATION CMN	23-Nov-16	13-Apr-17	6	746 67	724 05	22 62	141 Short-Term
CELG	CELGENE CORPORATION CMN	1-Dec-16	13-Apr-17	3	373 33	357.85	15 48	133 Short-Term
CELG	CELGENE CORPORATION CMN	23-Sep-15	13-Apr-17	5	622 22	584 78	37 44	568 Long-Term
CELG	CELGENE CORPORATION CMN	24-Sep-15	13-Apr-17	2	248 89	227 99	20 9	567 Long-Term
CELG	CELGENE CORPORATION CMN	7-Dec-15	13-Apr-17	6	746 67	651 1	95 57	493 Long-Term
CELG	CELGENE CORPORATION CMN	24-Sep-15	13-Apr-17	1	124 45	112 64	11 81	567 Long-Term
CELG	CELGENE CORPORATION CMN	22-Mar-16	13-Apr-17	6	746 67	620 16	126 51	387 Long-Term
CELG	CELGENE CORPORATION CMN	28-Apr-16	13-Apr-17	10	1,244 45	1,073 76	170 69	350 Short-Term
CME	CME GROUP INC CMN CLASS A	16-Mar-17	13-Apr-17	3	347.59	374 08	-26 49	28 Short-Term
CME	CME GROUP INC CMN CLASS A	15-Mar-17	13-Apr-17	6	695 19	749 37	-54 18	29 Short-Term
CME	CME GROUP INC CMN CLASS A	17-Mar-17	13-Apr-17	3	347 59	374 87	-27 28	27 Short-Term
CME	CME GROUP INC CMN CLASS A	20-Mar-17	13-Apr-17	11	1,274 51	1,363 77	-89 26	24 Short-Term
CME	CME GROUP INC CMN CLASS A	8-Mar-17	13-Apr-17	11	1,274 51	1,362.52	-88 01	36 Short-Term
CME	CME GROUP INC CMN CLASS A	10-Mar-17	13-Apr-17	3	347 59	368 97	-21 38	34 Short-Term
CME	CME GROUP INC CMN CLASS A	14-Mar-17	13-Apr-17	8	926 92	994 65	-67 73	30 Short-Term
COST	COSTCO WHOLESALE CORPORATION CMN	18-May-16	13-Apr-17	1	168 83	141 06	27 77	330 Short-Term
COST	COSTCO WHOLESALE CORPORATION CMN	23-May-16	13-Apr-17	8	1,350 67	1,143 13	207 54	325 Short-Term
COST	COSTCO WHOLESALE CORPORATION CMN	27-May-16	13-Apr-17	4	675 33	602 5	72 83	321 Short-Term
COST	COSTCO WHOLESALE CORPORATION CMN	2-Jun-16	13-Apr-17	3	506 5	448 91	57.59	315 Short-Term
COST	COSTCO WHOLESALE CORPORATION CMN	6-Jun-16	13-Apr-17	4	675 33	608 78	66 55	311 Short-Term
CRM	SALESFORCE COM, INC CMN	17-Nov-16	13-Apr-17	19	1,579 39	1,424 59	154.8	147 Short-Term
CRM	SALESFORCE COM, INC CMN	30-Sep-16	13-Apr-17	11	914.38	787 94	126 44	195 Short-Term
CRM	SALESFORCE COM, INC CMN	18-Nov-16	13-Apr-17	18	1,496 26	1,431 49	64 77	146 Short-Term
CRM	SALESFORCE COM, INC CMN	7-Mar-14	13-Apr-17	16	1,330 01	969 2	360 81	1,133 Long-Term
CRM	SALESFORCE.COM, INC CMN	5-Mar-14	13-Apr-17	1	83 13	63.19	19 94	1,135 Long-Term
CRM	SALESFORCE COM, INC CMN	3-Mar-16	13-Apr-17	1	83 13	69 82	13 31	406 Long-Term
CRM	SALESFORCE COM, INC CMN	17-Mar-14	13-Apr-17	3	249 38	175 46	73 92	1,123 Long-Term
CRM	SALESFORCE COM, INC CMN	23-Sep-16	13-Apr-17	1	83 13	70 65	12 48	202 Short-Term
CSGP	COSTAR GROUP, INC. CMN	16-Aug-16	13-Apr-17	4	818 05	830 16	-12 11	240 Short-Term
CSGP	COSTAR GROUP, INC CMN	15-Aug-16	13-Apr-17	2	409 02	419 15	-10 13	241 Short-Term
CSX	CSX CORPORATION CMN	19-Jan-17	13-Apr-17	35	1,624 57	1,506 75	117 82	84 Short-Term
CXO	CONCHO RESOURCES INC CMN	20-May-13	13-Apr-17	19	2,472 55	1,596 91	875 64	1,424 Long-Term
CXO	CONCHO RESOURCES INC CMN	31-May-13	13-Apr-17	3	390 4	252 2	138 2	1,413 Long-Term
CXO	CONCHO RESOURCES INC CMN	9-Jul-13	13-Apr-17	8	1,041 08	700 14	340 94	1,374 Long-Term
CXO	CONCHO RESOURCES INC CMN	7-Nov-13	13-Apr-17	6	780 81	629 07	151 74	1,253 Long-Term
CXO	CONCHO RESOURCES INC. CMN	29-Oct-13	13-Apr-17	6	780 81	672 55	108 26	1,262 Long-Term
CXO	CONCHO RESOURCES INC CMN	6-Oct-14	13-Apr-17	8	1,041 08	928 88	112 2	920 Long-Term
DHR	DANAHER CORPORATION CMN	5-Dec-12	13-Apr-17	18	1,543 96	733 66	810 3	1,590 Long-Term
DHR	DANAHER CORPORATION CMN	19-Mar-14	13-Apr-17	7	600 43	401 62	198 81	1,121 Long-Term
DLTR	DOLLAR TREE INC CMN	6-Sep-16	13-Apr-17	18	1,376 20	1,500 56	-124 36	219 Short-Term
DLTR	DOLLAR TREE INC CMN	31-Aug-16	13-Apr-17	3	229 37	247 6	-18 23	225 Short-Term
DLTR	DOLLAR TREE INC CMN	6-Sep-16	13-Apr-17	6	458 73	497 63	-38 9	219 Short-Term
DLTR	DOLLAR TREE INC CMN	28-Oct-16	13-Apr-17	8	611 65	599 68	11 97	167 Short-Term
DLTR	DOLLAR TREE INC CMN	31-Oct-16	13-Apr-17	5	382 28	377.52	4 76	164 Short-Term
DLTR	DOLLAR TREE INC CMN	21-Feb-17	13-Apr-17	6	458.73	481 47	-22 74	51 Short-Term
DLTR	DOLLAR TREE INC CMN	1-Mar-17	13-Apr-17	11	841 01	871 37	-30 36	43 Short-Term
DLTR	DOLLAR TREE INC. CMN	20-Mar-17	13-Apr-17	9	688 1	678.55	9 55	24 Short-Term
DLTR	DOLLAR TREE INC. CMN	30-Mar-17	13-Apr-17	5	382 28	392 21	-9 93	14 Short-Term
DLTR	DOLLAR TREE INC. CMN	7-Mar-17	13-Apr-17	8	611 65	606 42	5 23	37 Short-Term
DLTR	DOLLAR TREE INC. CMN	21-Mar-17	13-Apr-17	5	382 28	372 93	9 35	23 Short-Term
DLTR	DOLLAR TREE INC CMN	8-Apr-16	13-Apr-17	7	535 19	558 15	-22 96	370 Long-Term
DLTR	DOLLAR TREE INC. CMN	26-Aug-16	13-Apr-17	4	305 82	340 6	-34 78	230 Short-Term
DLTR	DOLLAR TREE INC CMN	25-Aug-16	13-Apr-17	3	229 37	259.53	-30 16	231 Short-Term
DLTR	DOLLAR TREE INC CMN	14-Jan-13	13-Apr-17	12	917 47	456 99	460 48	1,550 Long-Term
DLTR	DOLLAR TREE INC. CMN	1-Sep-15	13-Apr-17	7	535 19	487 37	47.82	590 Long-Term
DLTR	DOLLAR TREE INC. CMN	1-Sep-15	13-Apr-17	8	611 65	568 19	43 46	590 Long-Term
DLTR	DOLLAR TREE INC. CMN	2-Sep-15	13-Apr-17	3	229 37	199 46	29 91	589 Long-Term

DLTR	DOLLAR TREE INC. CMN	10-Sep-15	13-Apr-17	4	305 82	265	40 82	581 Long-Term
DLTR	DOLLAR TREE INC. CMN	10-Sep-15	13-Apr-17	6	458.74	396 21	62 53	581 Long-Term
DLTR	DOLLAR TREE INC. CMN	11-Sep-15	13-Apr-17	2	152 91	132 7	20 21	580 Long-Term
DLTR	DOLLAR TREE INC. CMN	11-Sep-15	13-Apr-17	3	229 37	198 47	30 9	580 Long-Term
DLTR	DOLLAR TREE INC. CMN	9-Mar-16	13-Apr-17	4	305 82	308 42	-2 6	400 Long-Term
DLTR	DOLLAR TREE INC. CMN	11-Sep-15	13-Apr-17	5	382 28	330 64	51 64	580 Long-Term
DLTR	DOLLAR TREE INC. CMN	15-Sep-15	13-Apr-17	12	917 47	795 81	121 66	576 Long-Term
DLTR	DOLLAR TREE INC. CMN	7-Oct-15	13-Apr-17	6	458 74	380 24	78 5	554 Long-Term
DLTR	DOLLAR TREE INC. CMN	26-Aug-16	13-Apr-17	3	229 37	255 78	-26 41	230 Short-Term
DLTR	DOLLAR TREE INC. CMN	30-Aug-16	13-Apr-17	5	382 28	417 86	-35 58	226 Short-Term
DLTR	DOLLAR TREE INC. CMN	29-Aug-16	13-Apr-17	4	305 82	342 09	-36 27	227 Short-Term
EBAY	EBAY INC. CMN	21-Oct-16	13-Apr-17	21	720 86	604 97	115 89	174 Short-Term
EBAY	EBAY INC. CMN	24-Oct-16	13-Apr-17	16	549 23	474 19	75 04	171 Short-Term
EBAY	EBAY INC. CMN	26-Oct-16	13-Apr-17	7	240 29	202 06	38 23	169 Short-Term
EBAY	EBAY INC. CMN	20-Oct-16	13-Apr-17	40	1,373 07	1,165 98	207 09	175 Short-Term
ECL	ECOLAB INC. CMN	4-Jan-16	13-Apr-17	8	995 72	895 33	100 39	465 Long-Term
ECL	ECOLAB INC. CMN	6-Jan-16	13-Apr-17	2	248 93	215 34	33 59	463 Long-Term
ECL	ECOLAB INC. CMN	15-Jan-16	13-Apr-17	2	248 93	203 37	45 56	454 Long-Term
ECL	ECOLAB INC. CMN	23-Feb-16	13-Apr-17	4	497 86	402 18	95 68	415 Long-Term
ECL	ECOLAB INC. CMN	24-Feb-16	13-Apr-17	12	1,493 58	1,197 52	296 06	414 Long-Term
ECL	ECOLAB INC. CMN	14-Mar-16	13-Apr-17	6	746 79	619 98	126 81	395 Long-Term
ECL	ECOLAB INC. CMN	23-Mar-16	13-Apr-17	4	497 86	442.84	55 02	386 Long-Term
ECL	ECOLAB INC. CMN	21-Jan-16	13-Apr-17	1	124 47	101 68	22 79	448 Long-Term
ECL	ECOLAB INC. CMN	22-Jan-16	13-Apr-17	3	373 39	312 86	60 53	447 Long-Term
ECL	ECOLAB INC. CMN	25-Jan-16	13-Apr-17	1	124 47	104 01	20 46	444 Long-Term
ECL	ECOLAB INC. CMN	12-Feb-16	13-Apr-17	4	497 86	418 25	79 61	426 Long-Term
ECL	ECOLAB INC. CMN	5-Aug-15	13-Apr-17	5	622 32	586 48	35 84	617 Long-Term
ECL	ECOLAB INC. CMN	26-Aug-15	13-Apr-17	5	622 32	523 5	98 82	596 Long-Term
ECL	ECOLAB INC. CMN	28-Aug-15	13-Apr-17	3	373 39	329 14	44 25	594 Long-Term
ECL	ECOLAB INC. CMN	31-Aug-15	13-Apr-17	6	746 79	655 14	91 65	591 Long-Term
ECL	ECOLAB INC. CMN	3-Nov-15	13-Apr-17	6	746 79	706 35	40 44	527 Long-Term
ECL	ECOLAB INC. CMN	11-Dec-15	13-Apr-17	4	497 86	454.03	43 83	489 Long-Term
ECL	ECOLAB INC. CMN	14-Dec-15	13-Apr-17	6	746 79	679 75	67 04	486 Long-Term
EEFT	EURONET WORLDWIDE INC. CMN	14-Nov-16	13-Apr-17	8	676 61	588 97	87 64	150 Short-Term
EEFT	EURONET WORLDWIDE INC. CMN	11-Nov-16	13-Apr-17	5	422 88	374 31	48 57	153 Short-Term
EEFT	EURONET WORLDWIDE INC. CMN	17-Nov-16	13-Apr-17	12	1,014 91	912 67	102 24	147 Short-Term
EEFT	EURONET WORLDWIDE INC. CMN	18-Nov-16	13-Apr-17	10	845 76	765 88	79 88	146 Short-Term
EEFT	EURONET WORLDWIDE INC. CMN	21-Feb-17	13-Apr-17	7	592 03	582 16	9 87	51 Short-Term
EEFT	EURONET WORLDWIDE INC. CMN	29-Nov-16	13-Apr-17	4	338 3	300 66	37 64	135 Short-Term
EEFT	EURONET WORLDWIDE INC. CMN	1-Dec-16	13-Apr-17	4	338 3	285 56	52 74	133 Short-Term
EEFT	EURONET WORLDWIDE INC. CMN	3-Feb-17	13-Apr-17	15	1,268 64	1,073 90	194 74	69 Short-Term
EEFT	EURONET WORLDWIDE INC. CMN	23-Aug-16	13-Apr-17	12	1,014 91	941 94	72 97	233 Short-Term
EEFT	EURONET WORLDWIDE INC. CMN	27-Jul-16	13-Apr-17	19	1,606 94	1,480 40	126.54	260 Short-Term
EEFT	EURONET WORLDWIDE INC. CMN	27-Sep-16	13-Apr-17	16	1,353 21	1,297 84	55 37	198 Short-Term
EEFT	EURONET WORLDWIDE INC. CMN	10-Oct-16	13-Apr-17	7	592 03	585 9	6 13	185 Short-Term
EEFT	EURONET WORLDWIDE INC. CMN	5-Oct-16	13-Apr-17	9	761 18	750 25	10 93	190 Short-Term
EL	ESTEE LAUDER COS INC. CL-A CMN CLASS A	23-Aug-16	13-Apr-17	8	679 48	736 94	-57 46	233 Short-Term
EL	ESTEE LAUDER COS INC. CL-A CMN CLASS A	25-Aug-16	13-Apr-17	3	254 81	271 66	-16 85	231 Short-Term
EL	ESTEE LAUDER COS INC. CL-A CMN CLASS A	31-Aug-16	13-Apr-17	4	339 74	356 08	-16 34	225 Short-Term
EL	ESTEE LAUDER COS INC. CL-A CMN CLASS A	13-Oct-16	13-Apr-17	8	679 48	706 46	-26 98	182 Short-Term
EL	ESTEE LAUDER COS INC. CL-A CMN CLASS A	19-Sep-16	13-Apr-17	9	764 42	790 12	-25 7	206 Short-Term
EL	ESTEE LAUDER COS INC. CL-A CMN CLASS A	2-Nov-16	13-Apr-17	3	254 81	250 12	4 69	162 Short-Term
EL	ESTEE LAUDER COS INC. CL-A CMN CLASS A	2-Nov-16	13-Apr-17	6	509 61	488 34	21 27	162 Short-Term
EL	ESTEE LAUDER COS INC. CL-A CMN CLASS A	10-Nov-16	13-Apr-17	3	254 81	235 72	19 09	154 Short-Term
EL	ESTEE LAUDER COS INC. CL-A CMN CLASS A	3-Nov-16	13-Apr-17	9	764 42	731 32	33 1	161 Short-Term
EL	ESTEE LAUDER COS INC. CL-A CMN CLASS A	14-Sep-16	13-Apr-17	4	339 74	352.52	-12 78	211 Short-Term
EL	ESTEE LAUDER COS INC. CL-A CMN CLASS A	6-Sep-16	13-Apr-17	2	169 87	179 34	-9 47	219 Short-Term
EL	ESTEE LAUDER COS INC. CL-A CMN CLASS A	9-Sep-16	13-Apr-17	2	169 87	175 13	-5 26	216 Short-Term
ENV	ENVESTNET, INC. CMN	22-Jun-15	13-Apr-17	16	540 75	679 13	-138 38	661 Long-Term
ENV	ENVESTNET, INC. CMN	2-Jun-15	13-Apr-17	25	844 92	1,103 77	-258 85	681 Long-Term
ENV	ENVESTNET, INC. CMN	1-Jul-15	13-Apr-17	12	405.56	509 71	-104 15	652 Long-Term
ENV	ENVESTNET, INC. CMN	8-Dec-15	13-Apr-17	11	371 76	346 37	25 39	492 Long-Term
ENV	ENVESTNET, INC. CMN	14-Dec-15	13-Apr-17	17	574 55	485 02	89 53	486 Long-Term
ENV	ENVESTNET, INC. CMN	15-Dec-15	13-Apr-17	13	439 36	382 4	56 96	485 Long-Term
ENV	ENVESTNET, INC. CMN	5-Jan-16	13-Apr-17	8	270 37	226 5	43 87	464 Long-Term
ENV	ENVESTNET, INC. CMN	8-Jan-16	13-Apr-17	11	371 76	288 21	83 55	461 Long-Term
ENV	ENVESTNET, INC. CMN	13-Jan-16	13-Apr-17	25	844 92	621 36	223 56	456 Long-Term
ENV	ENVESTNET, INC. CMN	13-Jan-16	13-Apr-17	4	135 19	93 6	41 59	456 Long-Term
ENV	ENVESTNET, INC. CMN	15-Jan-16	13-Apr-17	2	67.59	46 77	20 82	454 Long-Term
ENV	ENVESTNET, INC. CMN	19-Jan-16	13-Apr-17	15	506 95	360 02	146 93	450 Long-Term
ENV	ENVESTNET, INC. CMN	25-Jan-16	13-Apr-17	6	202 78	140 1	62 68	444 Long-Term
ENV	ENVESTNET, INC. CMN	20-Jan-16	13-Apr-17	18	608 34	407 83	200 51	449 Long-Term
ENV	ENVESTNET, INC. CMN	26-Jan-16	13-Apr-17	19	642 14	431 44	210 7	443 Long-Term
ENV	ENVESTNET, INC. CMN	12-Mar-14	13-Apr-17	13	439 36	522 38	-83 02	1,128 Long-Term
ENV	ENVESTNET, INC. CMN	3-Mar-16	13-Apr-17	7	236 58	148 95	87 63	406 Long-Term
ENV	ENVESTNET, INC. CMN	18-Apr-14	13-Apr-17	11	371 76	370 27	1 49	1,091 Long-Term
ENV	ENVESTNET, INC. CMN	11-Aug-15	13-Apr-17	23	777 33	708 51	68 82	611 Long-Term
ENV	ENVESTNET, INC. CMN	1-Dec-15	13-Apr-17	21	709 73	671 76	37 97	499 Long-Term

ENV	ENVESTNET, INC. CMN	8-Dec-15	13-Apr-17	13	439 36	409 33	30 03	492 Long-Term
ENV	ENVESTNET, INC. CMN	15-May-15	13-Apr-17	24	811 12	1,056 74	-245 62	699 Long-Term
ENV	ENVESTNET, INC. CMN	5-Jan-15	13-Apr-17	9	304 17	432.52	-128 35	829 Long-Term
EW	EDWARDS LIFESCIENCES CORP CMN	1-Nov-16	13-Apr-17	8	754 36	742 72	11 64	163 Short-Term
EW	EDWARDS LIFESCIENCES CORP CMN	4-Nov-16	13-Apr-17	12	1,131.54	1,081 88	49 66	160 Short-Term
EW	EDWARDS LIFESCIENCES CORP CMN	14-Nov-16	13-Apr-17	9	848 66	782 54	66 12	150 Short-Term
EW	EDWARDS LIFESCIENCES CORP CMN	15-Nov-16	13-Apr-17	4	377 18	354 56	22 62	149 Short-Term
EW	EDWARDS LIFESCIENCES CORP CMN	16-Nov-16	13-Apr-17	5	471.48	444 58	26 9	148 Short-Term
EW	EDWARDS LIFESCIENCES CORP CMN	6-Mar-17	13-Apr-17	7	660 07	627 95	32 12	38 Short-Term
FB	FACEBOOK, INC. CMN CLASS A	8-Jan-16	13-Apr-17	4	557 54	399 11	158 43	461 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	7-Jan-16	13-Apr-17	5	696 92	495 46	201 46	462 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	8-Jan-16	13-Apr-17	1	139 38	99 08	40 3	461 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	14-Jan-16	13-Apr-17	1	139 38	96 94	42 44	455 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	15-Jan-16	13-Apr-17	3	418 15	283 98	134 17	454 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	19-Jan-16	13-Apr-17	4	557 54	386 03	171 51	450 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	25-Jan-16	13-Apr-17	1	139 38	98 75	40 63	444 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	26-Jan-16	13-Apr-17	4	557 54	387 06	170 48	443 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	9-Feb-16	13-Apr-17	2	278 77	197 16	81 61	429 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	11-Feb-16	13-Apr-17	2	278 77	200 46	78 31	427 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	20-May-13	13-Apr-17	1	139 38	25 72	113 66	1,424 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	28-May-13	13-Apr-17	10	1,393 84	241 62	1152 22	1,416 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	24-May-13	13-Apr-17	13	1,812 00	315 13	1496 87	1,420 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	31-May-13	13-Apr-17	11	1,533 23	270 4	1262 83	1,413 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	9-Aug-13	13-Apr-17	3	418 15	116 05	302 1	1,343 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	9-Aug-13	13-Apr-17	6	836 31	231 68	604 63	1,343 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	12-Aug-13	13-Apr-17	17	2,369 54	651 35	1718 19	1,340 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	26-Sep-13	13-Apr-17	12	1,672 61	602 29	1070 32	1,295 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	8-Oct-13	13-Apr-17	8	1,115 08	379 09	735 99	1,283 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	21-Oct-13	13-Apr-17	10	1,393 84	538 64	855 2	1,270 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	28-Oct-13	13-Apr-17	8	1,115 08	403 18	711 9	1,263 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	28-Oct-13	13-Apr-17	4	557 54	201	356 54	1,263 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	18-Dec-13	13-Apr-17	2	278 77	108 97	169 8	1,212 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	6-Jan-14	13-Apr-17	10	1,393 84	543 28	850 56	1,193 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	8-Nov-13	13-Apr-17	6	836 31	285 09	551 22	1,252 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	18-Dec-13	13-Apr-17	5	696 92	277 94	418 98	1,212 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	6-Mar-14	13-Apr-17	5	696 92	356 3	340 62	1,134 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	24-Apr-14	13-Apr-17	10	1,393.84	615 94	777 9	1,085 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	26-Jan-15	13-Apr-17	6	836 31	467 5	368 81	808 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	7-Jul-15	13-Apr-17	6	836.31	526 39	309 92	646 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	21-Jan-15	13-Apr-17	11	1,533 23	843.51	689 72	813 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	29-Jun-15	13-Apr-17	7	975 69	603 99	371 7	654 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	15-Sep-15	13-Apr-17	7	975 69	650 58	325 11	576 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	4-Jan-16	13-Apr-17	15	2,090 77	1,524 62	566 15	465 Long-Term
FIVE	FIVE BELOW INC CMN	10-Sep-15	13-Apr-17	9	406 05	298 74	107 31	581 Long-Term
FIVE	FIVE BELOW INC CMN	24-Sep-13	13-Apr-17	2	90 23	92 34	-2 11	1,297 Long-Term
FIVE	FIVE BELOW INC CMN	3-Mar-16	13-Apr-17	1	45 12	37.58	7 54	406 Long-Term
FIVE	FIVE BELOW INC CMN	11-May-16	13-Apr-17	2	90 23	77 83	12 4	337 Short-Term
FIVE	FIVE BELOW INC CMN	12-May-16	13-Apr-17	8	360 93	310 19	50 74	336 Short-Term
FIVE	FIVE BELOW INC CMN	29-Aug-16	13-Apr-17	8	360 93	366 36	-5 43	227 Short-Term
FIVE	FIVE BELOW INC CMN	24-May-16	13-Apr-17	11	496 28	419 82	76 46	324 Short-Term
FIVE	FIVE BELOW INC CMN	6-Sep-16	13-Apr-17	10	451 17	432 55	18 62	219 Short-Term
FIVE	FIVE BELOW INC CMN	14-Sep-15	13-Apr-17	9	406 05	289 33	116 72	577 Long-Term
FIVE	FIVE BELOW INC CMN	28-Jun-13	13-Apr-17	5	225 58	181 04	44 54	1,385 Long-Term
FIVE	FIVE BELOW INC CMN	30-Aug-16	13-Apr-17	8	360.93	357 48	3 45	226 Short-Term
FIVE	FIVE BELOW INC CMN	31-Aug-16	13-Apr-17	15	676 75	666 13	10 62	225 Short-Term
FIVE	FIVE BELOW INC CMN	9-Sep-16	13-Apr-17	6	270 7	248 46	22 24	216 Short-Term
FIVE	FIVE BELOW INC CMN	9-Sep-16	13-Apr-17	7	315 82	293 75	22 07	216 Short-Term
FIVE	FIVE BELOW INC CMN	12-Sep-16	13-Apr-17	6	270 7	252.96	17 74	213 Short-Term
FIVE	FIVE BELOW INC CMN	4-Oct-16	13-Apr-17	7	315 82	277 7	38 12	191 Short-Term
FIVE	FIVE BELOW INC CMN	14-Sep-16	13-Apr-17	6	270 7	248 99	21 71	211 Short-Term
FIVE	FIVE BELOW INC CMN	19-Sep-16	13-Apr-17	6	270 7	245 26	25 44	206 Short-Term
FIVE	FIVE BELOW INC CMN	5-Oct-16	13-Apr-17	13	586 51	517 95	68 56	190 Short-Term
FIVE	FIVE BELOW INC CMN	27-Dec-16	13-Apr-17	21	947 45	786 26	161 19	107 Short-Term
FIVE	FIVE BELOW INC CMN	24-Oct-16	13-Apr-17	16	721 86	586 13	135 73	171 Short-Term
FIVE	FIVE BELOW INC CMN	5-Jan-17	13-Apr-17	13	586.51	526 05	60 46	98 Short-Term
FIVE	FIVE BELOW INC CMN	28-Jun-13	13-Apr-17	3	135.35	116 5	18 85	1,385 Long-Term
FIVN	FIVE9 INC CMN	3-Apr-17	13-Apr-17	90	1,481 13	1,534 04	-52 91	10 Short-Term
FLT	FLEETCOR TECHNOLOGIES, INC. CMN	9-Nov-16	13-Apr-17	2	284 71	300 91	-16 2	155 Short-Term
FLT	FLEETCOR TECHNOLOGIES, INC. CMN	10-Nov-16	13-Apr-17	5	711 77	757 56	-45 79	154 Short-Term
FLT	FLEETCOR TECHNOLOGIES, INC. CMN	19-Dec-16	13-Apr-17	3	427 06	424 34	2 72	115 Short-Term
FLT	FLEETCOR TECHNOLOGIES, INC. CMN	13-Jan-17	13-Apr-17	3	427 06	453 46	-26 4	90 Short-Term
FLT	FLEETCOR TECHNOLOGIES, INC. CMN	5-Jan-17	13-Apr-17	3	427 06	446 21	-19 15	98 Short-Term
FTV	FORTIVE CORPORATION CMN	16-Mar-17	13-Apr-17	19	1,146 19	1,134 20	11 99	28 Short-Term
GOOG	ALPHABET INC CMN CLASS C	5-Dec-12	13-Apr-17	5	4,117 70	1,729 53	2388 17	1,590 Long-Term
GOOGL	ALPHABET INC CMN CLASS A	5-Dec-12	13-Apr-17	10	8,401 59	3,470 14	4931 45	1,590 Long-Term
GOOGL	ALPHABET INC CMN CLASS A	30-Oct-15	13-Apr-17	1	840 16	737 97	102 19	531 Long-Term
GOOGL	ALPHABET INC. CMN CLASS A	18-Apr-13	13-Apr-17	2	1,680 32	767 37	912 95	1,456 Long-Term
GOOGL	ALPHABET INC CMN CLASS A	18-Nov-14	13-Apr-17	1	840 16	548 38	291 78	877 Long-Term

GOOGL	ALPHABET INC CMN CLASS A	20-Jul-15	13-Apr-17	1	840 16	686 7	153 46	633 Long-Term
GOOGL	ALPHABET INC. CMN CLASS A	8-Jan-16	13-Apr-17	1	840 16	749	91 16	461 Long-Term
GOOGL	ALPHABET INC. CMN CLASS A	11-Jan-16	13-Apr-17	1	840 16	727 06	113 1	458 Long-Term
GOOGL	ALPHABET INC CMN CLASS A	12-Jan-16	13-Apr-17	1	840 16	739 62	100 54	457 Long-Term
GOOGL	ALPHABET INC. CMN CLASS A	4-Feb-16	13-Apr-17	2	1,680 31	1,468 45	211.86	434 Long-Term
GPN	GLOBAL PMTS INC CMN	14-Nov-16	13-Apr-17	10	775 36	667 98	107 38	150 Short-Term
GPN	GLOBAL PMTS INC CMN	8-Nov-16	13-Apr-17	13	1,007 96	946 09	61 87	156 Short-Term
GPN	GLOBAL PMTS INC CMN	3-Mar-16	13-Apr-17	4	310 14	247 6	62 54	406 Long-Term
GPN	GLOBAL PMTS INC CMN	28-Mar-16	13-Apr-17	4	310 14	240 93	69 21	381 Long-Term
GPN	GLOBAL PMTS INC CMN	10-Oct-16	13-Apr-17	9	697 82	687 09	10 73	185 Short-Term
GPN	GLOBAL PMTS INC CMN	13-May-15	13-Apr-17	1	77.54	51 25	26 29	701 Long-Term
GPN	GLOBAL PMTS INC CMN	22-Jun-15	13-Apr-17	14	1,085 50	751	334 5	661 Long-Term
GPN	GLOBAL PMTS INC CMN	9-Jul-15	13-Apr-17	12	930 43	632 38	298 05	644 Long-Term
GPN	GLOBAL PMTS INC CMN	23-Jun-15	13-Apr-17	14	1,085 50	750 82	334 68	660 Long-Term
GPN	GLOBAL PMTS INC CMN	15-Sep-15	13-Apr-17	10	775 36	570 39	204 97	576 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	9-Oct-15	13-Apr-17	20	350 94	460 96	-110 02	552 Long-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLAS	16-Nov-15	13-Apr-17	19	333 39	441 48	-108 09	514 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	19-Nov-15	13-Apr-17	51	894 9	1,137 53	-242 63	511 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	19-Nov-15	13-Apr-17	81	1,421 32	1,809 65	-388 33	511 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	6-Aug-15	13-Apr-17	1	17 55	26 36	-8 81	616 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	17-Feb-16	13-Apr-17	27	473 77	531 13	-57 36	421 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	7-Aug-15	13-Apr-17	11	193 02	263 32	-70 3	615 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	19-Sep-15	13-Apr-17	3	52 64	73 25	-20 61	572 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	19-Sep-15	13-Apr-17	11	193 02	273 22	-80 2	572 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	20-Sep-15	13-Apr-17	2	35 09	49 16	-14 07	571 Long-Term
HABT	HABIT RESTAURANTS, INC. (THE) CMN CLAS	12-Jul-16	13-Apr-17	11	193 02	181 12	11 9	275 Short-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	21-Sep-15	13-Apr-17	19	333 39	460 43	-127 04	570 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	18-Sep-15	13-Apr-17	1	17 55	25 54	-7 99	573 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	4-Aug-16	13-Apr-17	19	333 4	276 04	57 36	252 Short-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	28-Aug-15	13-Apr-17	22	386 04	568 87	-182 83	594 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	24-Sep-15	13-Apr-17	9	157 92	206 24	-48.32	567 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	31-Aug-15	13-Apr-17	30	526 41	774 5	-248 09	591 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	24-Sep-15	13-Apr-17	7	122 83	163 72	-40 89	567 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	28-Sep-15	13-Apr-17	24	421 13	534 82	-113 69	563 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	1-Oct-15	13-Apr-17	28	491 32	614 18	-122 86	560 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	28-Sep-15	13-Apr-17	11	193 02	247 6	-54 58	563 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	28-Sep-15	13-Apr-17	12	210 56	258 51	-47 95	563 Long-Term
HABT	HABIT RESTAURANTS, INC (THE) CMN CLAS	29-Sep-15	13-Apr-17	16	280 75	346 16	-65 41	562 Long-Term
HAL	HALLIBURTON COMPANY CMN	5-Dec-16	13-Apr-17	5	241 88	271.78	-29 9	129 Short-Term
HD	THE HOME DEPOT, INC. CMN	9-Feb-16	13-Apr-17	4	583 61	449 87	133 74	429 Long-Term
HD	THE HOME DEPOT, INC CMN	4-Feb-16	13-Apr-17	6	875.42	725 49	149 93	434 Long-Term
INCY	INCYTE CORPORATION CMN	5-Oct-16	13-Apr-17	2	281 67	189 64	92 03	190 Short-Term
INCY	INCYTE CORPORATION CMN	5-Aug-15	13-Apr-17	3	422.5	337 98	84 52	617 Long-Term
INCY	INCYTE CORPORATION CMN	30-Oct-15	13-Apr-17	11	1,549 17	1,295 57	253 6	531 Long-Term
INCY	INCYTE CORPORATION CMN	5-Oct-16	13-Apr-17	4	563 34	383 41	179 93	190 Short-Term
ITT	ITT INC CMN	15-Sep-14	13-Apr-17	3	114 86	143 89	-29 03	941 Long-Term
ITT	ITT INC CMN	6-Jan-15	13-Apr-17	5	191 43	185 2	6 23	828 Long-Term
ITT	ITT INC CMN	18-Sep-14	13-Apr-17	7	268 01	336 8	-68 79	938 Long-Term
ITT	ITT INC CMN	7-Oct-14	13-Apr-17	10	382 87	432 17	-49 3	919 Long-Term
ITT	ITT INC CMN	8-Jan-15	13-Apr-17	27	1,033 74	1,031 41	2 33	826 Long-Term
ITT	ITT INC CMN	26-Feb-15	13-Apr-17	17	650 87	700 4	-49 53	777 Long-Term
ITT	ITT INC CMN	2-Mar-15	13-Apr-17	19	727 45	799 75	-72 3	773 Long-Term
ITT	ITT INC. CMN	16-May-16	13-Apr-17	9	344.58	310 55	34 03	332 Short-Term
ITT	ITT INC CMN	14-Feb-17	13-Apr-17	2	76 57	84 22	-7 65	58 Short-Term
ITT	ITT INC. CMN	14-Feb-17	13-Apr-17	17	650 87	713 8	-62 93	58 Short-Term
IWF	ISHARES RUSSELL 1000 GROWTH ETF	12-Dec-16	13-Apr-17	11	1,237 22	1,162 62	74 6	122 Short-Term
IWF	ISHARES RUSSELL 1000 GROWTH ETF	28-Mar-17	13-Apr-17	5	562 37	563 6	-1 23	16 Short-Term
IWF	ISHARES RUSSELL 1000 GROWTH ETF	9-Dec-16	13-Apr-17	63	7,085 92	6,683 75	402 17	125 Short-Term
IWF	ISHARES RUSSELL 1000 GROWTH ETF	16-Dec-16	13-Apr-17	4	449 9	426 6	23 3	118 Short-Term
IWF	ISHARES RUSSELL 1000 GROWTH ETF	21-Feb-17	13-Apr-17	3	337 42	337 68	-0 26	51 Short-Term
IWF	ISHARES RUSSELL 1000 GROWTH ETF	14-Feb-17	13-Apr-17	13	1,462 17	1,442 72	19 45	58 Short-Term
JELD	JELD-WEN HOLDING, INC CMN	27-Jan-17	13-Apr-17	31	967 09	790 66	176 43	76 Short-Term
KAR	KAR AUCTION SERVICES, INC. CMN	29-Jul-15	13-Apr-17	16	670 67	614 32	56 35	624 Long-Term
KAR	KAR AUCTION SERVICES, INC CMN	10-Jul-15	13-Apr-17	15	628 75	562 22	66 53	643 Long-Term
KAR	KAR AUCTION SERVICES, INC. CMN	30-Sep-15	13-Apr-17	19	796 41	669 02	127 39	561 Long-Term
KAR	KAR AUCTION SERVICES, INC CMN	20-Jan-16	13-Apr-17	2	83 83	65 99	17 84	449 Long-Term
KAR	KAR AUCTION SERVICES, INC CMN	10-Aug-16	13-Apr-17	17	712.58	691 06	21 52	246 Short-Term
KAR	KAR AUCTION SERVICES, INC. CMN	20-Jan-16	13-Apr-17	12	503	394.91	108 09	449 Long-Term
KAR	KAR AUCTION SERVICES, INC CMN	21-Jan-16	13-Apr-17	12	503	396 13	106 87	448 Long-Term
KAR	KAR AUCTION SERVICES, INC. CMN	21-Jan-16	13-Apr-17	4	167 67	131 99	35 68	448 Long-Term
KAR	KAR AUCTION SERVICES, INC. CMN	3-Mar-16	13-Apr-17	10	419 17	358 35	60 82	406 Long-Term
KAR	KAR AUCTION SERVICES, INC. CMN	20-Jun-16	13-Apr-17	25	1,047 91	991 4	56 51	297 Short-Term
KAR	KAR AUCTION SERVICES, INC CMN	7-Jul-16	13-Apr-17	11	461 08	456 41	4 67	280 Short-Term
KAR	KAR AUCTION SERVICES, INC CMN	11-Jul-16	13-Apr-17	11	461 08	467 18	-6 1	276 Short-Term
KAR	KAR AUCTION SERVICES, INC. CMN	11-Aug-16	13-Apr-17	1	41 92	40 8	1 12	245 Short-Term
KAR	KAR AUCTION SERVICES, INC CMN	15-Aug-16	13-Apr-17	15	628 75	616 08	12 67	241 Short-Term
KAR	KAR AUCTION SERVICES, INC CMN	18-Aug-16	13-Apr-17	9	377 25	370 53	6 72	238 Short-Term
KAR	KAR AUCTION SERVICES, INC. CMN	25-Oct-16	13-Apr-17	20	838 33	862 61	-24 28	170 Short-Term

KAR	KAR AUCTION SERVICES, INC CMN	4-Nov-16	13-Apr-17	10	419 17	394.38	24 79	160 Short-Term
KAR	KAR AUCTION SERVICES, INC CMN	4-Nov-16	13-Apr-17	20	838 33	782 41	55 92	160 Short-Term
KAR	KAR AUCTION SERVICES, INC CMN	7-Nov-16	13-Apr-17	15	628 75	589 41	39 34	157 Short-Term
KAR	KAR AUCTION SERVICES, INC CMN	8-Nov-16	13-Apr-17	8	335 33	310 79	24 54	156 Short-Term
KAR	KAR AUCTION SERVICES, INC CMN	10-Nov-16	13-Apr-17	25	1,047 91	972 4	75.51	154 Short-Term
KAR	KAR AUCTION SERVICES, INC CMN	10-Nov-16	13-Apr-17	10	419 17	394 87	24 3	154 Short-Term
KAR	KAR AUCTION SERVICES, INC CMN	22-Mar-17	13-Apr-17	1	41 92	43.9	-1 98	22 Short-Term
KAR	KAR AUCTION SERVICES, INC CMN	23-Mar-17	13-Apr-17	10	419 16	435 7	-16 54	21 Short-Term
LOGM	LOGMEIN INC CMN	8-Feb-17	13-Apr-17	11	1,123 60	1,073 44	50 16	64 Short-Term
LOGM	LOGMEIN INC CMN	14-Feb-17	13-Apr-17	7	715 02	671 29	43 73	58 Short-Term
LOGM	LOGMEIN INC CMN	21-Mar-17	13-Apr-17	9	919 31	880 2	39 11	23 Short-Term
LOGM	LOGMEIN INC CMN	27-Feb-17	13-Apr-17	10	1,021 45	943 81	77 64	45 Short-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	9-Dec-14	13-Apr-17	7	485 28	324 09	161 19	856 Long-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	5-Jan-15	13-Apr-17	13	901.24	590 91	310 33	829 Long-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	11-Feb-15	13-Apr-17	7	485 28	308 94	176 34	792 Long-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	9-Apr-15	13-Apr-17	14	970.56	606 92	363 64	735 Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS	2-Nov-12	13-Apr-17	18	2,001 87	852 82	1149 05	1,623 Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS	5-Dec-12	13-Apr-17	100	11,121 50	4,800 00	6321 5	1,590 Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS	2-Jul-14	13-Apr-17	4	444 86	304 16	140 7	1,016 Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS	26-Aug-15	13-Apr-17	5	556 08	445.95	110 13	596 Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS	4-May-16	13-Apr-17	11	1,223 37	1,055 58	167 79	344 Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS	3-Mar-16	13-Apr-17	1	111 22	89 36	21 86	406 Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS	19-Oct-16	13-Apr-17	6	667 29	616 05	51 24	176 Short-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	1-Sep-15	13-Apr-17	14	1,011 30	546 33	464 97	590 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	7-Sep-16	13-Apr-17	8	577 89	483 74	94 15	218 Short-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	14-Jul-15	13-Apr-17	18	1,300 25	783 42	516 83	639 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	16-Dec-15	13-Apr-17	10	722.36	454 54	267 82	484 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	2-Dec-16	13-Apr-17	9	650 12	550 39	99 73	132 Short-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	10-Feb-17	13-Apr-17	12	866 83	842.88	23 95	62 Short-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	5-Dec-12	13-Apr-17	99	7,151 36	2,475 52	4675 84	1,590 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	29-Aug-14	13-Apr-17	13	939 07	602 43	336 64	958 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	28-Mar-13	13-Apr-17	10	722 36	320 38	401 98	1,477 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	10-Oct-14	13-Apr-17	8	577 89	300 72	277 17	916 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	25-Sep-14	13-Apr-17	16	1,155 77	716 06	439 71	931 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	13-Oct-14	13-Apr-17	23	1,661 43	838 57	822 86	913 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	7-Nov-14	13-Apr-17	10	722 36	406 61	315 75	888 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	6-Jan-15	13-Apr-17	12	866 83	492 23	374 6	828 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	8-Jan-15	13-Apr-17	16	1,155 77	680	475 77	826 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	30-Jun-15	13-Apr-17	14	1,011 30	641 96	369 34	653 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	10-Jul-15	13-Apr-17	8	577 89	345 64	232 25	643 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CM	7-Jul-15	13-Apr-17	15	1,083 54	666 96	416 58	646 Long-Term
MCRN	MILACRON HOLDINGS CORP CMN	30-Jul-15	13-Apr-17	19	333.58	359.54	-25 96	623 Long-Term
MCRN	MILACRON HOLDINGS CORP CMN	31-Jul-15	13-Apr-17	29	509 16	531 29	-22 13	622 Long-Term
MCRN	MILACRON HOLDINGS CORP CMN	4-Aug-15	13-Apr-17	25	438 93	424 86	14 07	618 Long-Term
MCRN	MILACRON HOLDINGS CORP CMN	1-Feb-17	13-Apr-17	42	737 4	688 76	48 64	71 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	4-Aug-15	13-Apr-17	22	386 26	373 15	13 11	618 Long-Term
MCRN	MILACRON HOLDINGS CORP CMN	12-Aug-15	13-Apr-17	5	87 79	84 32	3 47	610 Long-Term
MCRN	MILACRON HOLDINGS CORP CMN	25-Jun-15	13-Apr-17	26	456 49	439 24	17 25	658 Long-Term
MCRN	MILACRON HOLDINGS CORP CMN	13-Aug-15	13-Apr-17	56	983 2	911 63	71 57	609 Long-Term
MCRN	MILACRON HOLDINGS CORP CMN	31-Jan-17	13-Apr-17	36	632 06	588 43	43 63	72 Short-Term
MELI	MERCADOLIBRE INC CMN	17-Oct-16	13-Apr-17	3	646 36	505 74	140 62	178 Short-Term
MELI	MERCADOLIBRE INC CMN	11-Nov-16	13-Apr-17	1	215 45	153.52	61 93	153 Short-Term
MELI	MERCADOLIBRE INC CMN	13-Oct-16	13-Apr-17	2	430 9	349 89	81 01	182 Short-Term
MELI	MERCADOLIBRE INC CMN	14-Oct-16	13-Apr-17	1	215 45	163 79	51.66	181 Short-Term
MKTX	MARKETAXESS HOLDINGS INC. CMN	24-Aug-15	13-Apr-17	2	356 13	180 4	175 73	598 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	21-Aug-15	13-Apr-17	2	356 13	191 05	165 08	601 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	21-Oct-15	13-Apr-17	9	1,602 57	825 91	776 66	540 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	22-Oct-15	13-Apr-17	9	1,602 57	792 9	809 67	539 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	5-Dec-12	13-Apr-17	7	1,246 45	217 37	1029 08	1,590 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	2-Dec-12	13-Apr-17	5	890 32	155 83	734 49	1,593 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	2-Apr-13	13-Apr-17	9	1,602.57	336 79	1265 78	1,472 Long-Term
MKTX	MARKETAXESS HOLDINGS INC. CMN	15-Apr-13	13-Apr-17	14	2,492 89	546 67	1946 22	1,459 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	30-Jan-14	13-Apr-17	18	3,205 14	1,134 84	2070 3	1,169 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	3-Mar-14	13-Apr-17	12	2,136 76	704 85	1431 91	1,137 Long-Term
MPWR	MONOLITHIC POWER SYSTEMS, INC. CMN	5-Jan-16	13-Apr-17	5	444 83	297 46	147 37	464 Long-Term
MPWR	MONOLITHIC POWER SYSTEMS, INC CMN	7-Jan-16	13-Apr-17	9	800 69	510 68	290 01	462 Long-Term
MPWR	MONOLITHIC POWER SYSTEMS, INC CMN	8-Jan-16	13-Apr-17	4	355 86	230 24	125 62	461 Long-Term
MPWR	MONOLITHIC POWER SYSTEMS, INC CMN	8-Jan-16	13-Apr-17	5	444.83	289 79	155 04	461 Long-Term
MPWR	MONOLITHIC POWER SYSTEMS, INC CMN	1-Mar-16	13-Apr-17	11	978 62	652 86	325 76	408 Long-Term
MPWR	MONOLITHIC POWER SYSTEMS, INC CMN	23-Mar-16	13-Apr-17	6	533 79	365 09	168 7	386 Long-Term
MPWR	MONOLITHIC POWER SYSTEMS, INC CMN	20-Jun-16	13-Apr-17	4	355 86	273 36	82.5	297 Short-Term
MPWR	MONOLITHIC POWER SYSTEMS, INC CMN	28-Jun-16	13-Apr-17	8	711 72	515 61	196 11	289 Short-Term
MPWR	MONOLITHIC POWER SYSTEMS, INC CMN	8-Sep-16	13-Apr-17	5	444 83	376 9	67 93	217 Short-Term
MPWR	MONOLITHIC POWER SYSTEMS, INC CMN	15-Feb-17	13-Apr-17	7	622 76	595 11	27 65	57 Short-Term
MPWR	MONOLITHIC POWER SYSTEMS, INC CMN	15-Sep-16	13-Apr-17	5	444 83	375 82	69 01	210 Short-Term
MPWR	MONOLITHIC POWER SYSTEMS, INC CMN	27-Sep-16	13-Apr-17	8	711 72	618 88	92 84	198 Short-Term
MPWR	MONOLITHIC POWER SYSTEMS, INC. CMN	2-Dec-16	13-Apr-17	11	978 62	836.2	142 42	132 Short-Term
MS	MORGAN STANLEY CMN	9-Dec-16	13-Apr-17	7	284 81	306.27	-21 46	125 Short-Term

MS	MORGAN STANLEY CMN	12-Dec-16	13-Apr-17	9	366 18	388 99	-22 81	122 Short-Term
MS	MORGAN STANLEY CMN	12-Dec-16	13-Apr-17	8	325 49	344 83	-19 34	122 Short-Term
MS	MORGAN STANLEY CMN	20-Dec-16	13-Apr-17	14	569 61	608 54	-38.93	114 Short-Term
MS	MORGAN STANLEY CMN	19-Dec-16	13-Apr-17	2	81 37	84 78	-3 41	115 Short-Term
MS	MORGAN STANLEY CMN	17-Jan-17	13-Apr-17	15	610 3	643 16	-32 86	86 Short-Term
MS	MORGAN STANLEY CMN	13-Jan-17	13-Apr-17	11	447 55	483 97	-36 42	90 Short-Term
MS	MORGAN STANLEY CMN	19-Jan-17	13-Apr-17	14	569 61	592.19	-22 58	84 Short-Term
NOW	SERVICENOW INC CMN	2-Jun-14	13-Apr-17	6	507 81	299 29	208.52	1,046 Long-Term
NOW	SERVICENOW INC CMN	1-Dec-16	13-Apr-17	3	253 91	236 42	17 49	133 Short-Term
NOW	SERVICENOW INC CMN	6-Jun-14	13-Apr-17	5	423 18	280	143 18	1,042 Long-Term
NOW	SERVICENOW INC CMN	6-Jun-14	13-Apr-17	16	1,354 17	875 87	478 3	1,042 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	23-May-16	13-Apr-17	3	334 72	256 22	78 5	325 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	29-Apr-16	13-Apr-17	5	557 87	449 19	108 68	349 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	25-May-16	13-Apr-17	5	557 87	417 96	139 91	323 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	11-Apr-16	13-Apr-17	7	781 02	560 18	220 84	367 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	4-May-16	13-Apr-17	4	446 3	352 27	94 03	344 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	5-May-16	13-Apr-17	3	334 72	267 89	66 83	343 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	16-May-16	13-Apr-17	4	446 3	350 18	96 12	332 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	6-Jun-16	13-Apr-17	2	223 15	167 88	55 27	311 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	6-Jul-16	13-Apr-17	7	781 02	593 47	187 55	281 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	1-Jun-16	13-Apr-17	4	446 3	330 31	115 99	316 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	5-Oct-16	13-Apr-17	4	446 3	388 56	57 74	190 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	6-Oct-16	13-Apr-17	2	223 15	194 71	28 44	189 Short-Term
NUVA	NUVASIVE, INC CMN	5-Jul-16	13-Apr-17	5	358 48	298 41	60 07	282 Short-Term
NUVA	NUVASIVE, INC CMN	11-Jul-16	13-Apr-17	6	430 18	372 09	58 09	276 Short-Term
NUVA	NUVASIVE, INC CMN	13-Jul-16	13-Apr-17	6	430 18	373.39	56 79	274 Short-Term
NUVA	NUVASIVE, INC CMN	23-Aug-16	13-Apr-17	12	860 35	777 65	82 7	233 Short-Term
NUVA	NUVASIVE, INC CMN	30-Sep-16	13-Apr-17	7	501 87	464 63	37 24	195 Short-Term
NUVA	NUVASIVE, INC CMN	17-Jun-16	13-Apr-17	7	501 87	404 75	97 12	300 Short-Term
NUVA	NUVASIVE, INC CMN	25-Aug-16	13-Apr-17	7	501 87	440 71	61 16	231 Short-Term
NUVA	NUVASIVE, INC CMN	15-Jun-16	13-Apr-17	5	358 48	290 29	68 19	302 Short-Term
NUVA	NUVASIVE, INC CMN	28-Jun-16	13-Apr-17	9	645 26	529 85	115 41	289 Short-Term
NUVA	NUVASIVE, INC CMN	18-Jul-16	13-Apr-17	7	501 87	426 95	74 92	269 Short-Term
NUVA	NUVASIVE, INC CMN	19-Jul-16	13-Apr-17	7	501.87	428 63	73 24	268 Short-Term
NUVA	NUVASIVE, INC CMN	27-Jul-16	13-Apr-17	11	788 65	687 18	101 47	260 Short-Term
NUVA	NUVASIVE, INC CMN	12-Oct-16	13-Apr-17	8	573 57	528 18	45 39	183 Short-Term
NUVA	NUVASIVE, INC CMN	5-Oct-16	13-Apr-17	1	71 7	66 88	4 82	190 Short-Term
NUVA	NUVASIVE, INC CMN	5-Oct-16	13-Apr-17	1	71 7	66 75	4 95	190 Short-Term
NUVA	NUVASIVE, INC CMN	6-Oct-16	13-Apr-17	8	573 57	531.92	41 65	189 Short-Term
NUVA	NUVASIVE, INC CMN	26-Oct-16	13-Apr-17	5	358 48	302 69	55 79	169 Short-Term
NUVA	NUVASIVE, INC CMN	26-Oct-16	13-Apr-17	11	788 66	647 94	140 72	169 Short-Term
ONCE	SPARK THERAPEUTICS INC CMN	2-Mar-17	13-Apr-17	5	260 43	321 83	-61 4	42 Short-Term
ONCE	SPARK THERAPEUTICS INC CMN	3-Mar-17	13-Apr-17	12	625 03	759 87	-134 84	41 Short-Term
ONCE	SPARK THERAPEUTICS INC CMN	9-Mar-17	13-Apr-17	8	416 69	466 64	-49 95	35 Short-Term
ONCE	SPARK THERAPEUTICS INC CMN	9-Mar-17	13-Apr-17	9	468 78	509 82	-41 04	35 Short-Term
PAYC	PAYCOM SOFTWARE, INC CMN	8-Jan-16	13-Apr-17	7	404 15	241 87	162 28	461 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	11-Jan-16	13-Apr-17	8	461 89	262 11	199 78	458 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	28-Dec-15	13-Apr-17	2	115 47	76 49	38 98	472 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	11-Jan-16	13-Apr-17	8	461 89	269 12	192 77	458 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	12-Jan-16	13-Apr-17	20	1,154 72	676 02	478 7	457 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	13-Jan-16	13-Apr-17	3	173 21	93 26	79 95	456 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	3-Mar-16	13-Apr-17	1	57 74	32.53	25 21	406 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	29-Feb-16	13-Apr-17	28	1,616 61	902 72	713 89	409 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	25-May-16	13-Apr-17	6	346 42	234 02	112 4	323 Short-Term
PAYC	PAYCOM SOFTWARE, INC CMN	2-Nov-16	13-Apr-17	15	866 04	673 48	192 56	162 Short-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	23-Jan-15	13-Apr-17	15	576 85	358 05	218 8	811 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	23-Jan-15	13-Apr-17	8	307 65	194 17	113 48	811 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	2-Feb-15	13-Apr-17	17	653 76	392.12	261 64	801 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	20-Aug-15	13-Apr-17	15	576 85	468 74	108 11	602 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	21-Aug-15	13-Apr-17	8	307 65	248 16	59 49	601 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	26-Aug-15	13-Apr-17	17	653 76	497 96	155 8	596 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	18-Aug-16	13-Apr-17	4	153 83	170 3	-16 47	238 Short-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	21-Aug-15	13-Apr-17	6	230 74	186 82	43 92	601 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	6-May-16	13-Apr-17	12	461 48	385 42	76 06	342 Short-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	14-Dec-16	13-Apr-17	24	922 96	758 15	164 81	120 Short-Term
PE	PARSLEY ENERGY, INC CMN	19-Jan-17	13-Apr-17	29	890 2	1,068 58	-178 38	84 Short-Term
PE	PARSLEY ENERGY, INC CMN	9-Feb-17	13-Apr-17	6	184 18	187 56	-3 38	63 Short-Term
PFPT	PROOFPOINT INC CMN	4-Dec-14	13-Apr-17	12	893 47	555 66	337 81	861 Long-Term
PFPT	PROOFPOINT INC CMN	19-Dec-14	13-Apr-17	13	967 93	633 58	334 35	846 Long-Term
PFPT	PROOFPOINT INC CMN	29-Dec-14	13-Apr-17	13	967 93	639 76	328 17	836 Long-Term
PFPT	PROOFPOINT INC CMN	4-Dec-14	13-Apr-17	11	819 02	512 33	306 69	861 Long-Term
PFPT	PROOFPOINT INC CMN	22-Dec-14	13-Apr-17	12	893 47	598 45	295 02	843 Long-Term
PFPT	PROOFPOINT INC CMN	31-Dec-14	13-Apr-17	7	521 19	341 73	179 46	834 Long-Term
PFPT	PROOFPOINT INC CMN	31-Dec-14	13-Apr-17	1	74 46	48 26	26 2	834 Long-Term
PFPT	PROOFPOINT INC CMN	18-Sep-15	13-Apr-17	10	744.56	619 07	125 49	573 Long-Term
PFPT	PROOFPOINT INC CMN	24-Oct-14	13-Apr-17	9	670 1	353 49	316 61	902 Long-Term
PFPT	PROOFPOINT INC CMN	5-Jan-15	13-Apr-17	18	1,340 21	864 02	476 19	829 Long-Term
PFPT	PROOFPOINT INC CMN	16-Sep-15	13-Apr-17	8	595 65	480 86	114 79	575 Long-Term

PFPT	PROOFPOINT INC CMN	17-Sep-15	13-Apr-17	3	223 37	178 89	44 48	574 Long-Term
PFPT	PROOFPOINT INC CMN	18-Sep-15	13-Apr-17	7	521 19	435 47	85 72	573 Long-Term
PFPT	PROOFPOINT INC CMN	13-Dec-16	13-Apr-17	8	595 65	566.6	29 05	121 Short-Term
PFPT	PROOFPOINT INC CMN	24-Oct-14	13-Apr-17	9	670 1	357 81	312 29	902 Long-Term
POL	POLYONE CORP CMN	27-Jan-17	13-Apr-17	43	1,446 81	1,491 42	-44 61	76 Short-Term
POL	POLYONE CORP CMN	14-Feb-17	13-Apr-17	7	235 53	235 96	-0 43	58 Short-Term
POL	POLYONE CORP CMN	14-Feb-17	13-Apr-17	5	168 23	169 46	-1 23	58 Short-Term
POL	POLYONE CORP CMN	15-Feb-17	13-Apr-17	27	908 46	911 7	-3 24	57 Short-Term
POL	POLYONE CORP CMN	10-Mar-17	13-Apr-17	40	1,345 87	1,342 16	3 71	34 Short-Term
PRAH	PRA HEALTH SCIENCES, INC. CMN	13-Mar-17	13-Apr-17	17	1,083 68	1,016 95	66 73	31 Short-Term
PTHN	PATHEON N V CMN	28-Feb-17	13-Apr-17	9	231 99	335 1	-103 11	44 Short-Term
PTHN	PATHEON N V CMN	28-Feb-17	13-Apr-17	4	103 11	146 82	-43 71	44 Short-Term
PTHN	PATHEON N V CMN	28-Feb-17	13-Apr-17	5	128 88	184 91	-56 03	44 Short-Term
PTHN	PATHEON N V CMN	28-Feb-17	13-Apr-17	1	25 78	36 88	-11 1	44 Short-Term
PTHN	PATHEON N V CMN	28-Feb-17	13-Apr-17	4	103 11	144 98	-41.87	44 Short-Term
PTHN	PATHEON N V CMN	1-Mar-17	13-Apr-17	5	128 88	180 98	-52 1	43 Short-Term
PTHN	PATHEON N V CMN	14-Mar-17	13-Apr-17	5	128 88	155 03	-26 15	30 Short-Term
PX	PRAXAIR, INC CMN SERIES	8-Jan-15	13-Apr-17	5	587 32	637 92	-50 6	826 Long-Term
PX	PRAXAIR, INC CMN SERIES	3-Mar-16	13-Apr-17	1	117 47	104 81	12 66	406 Long-Term
PX	PRAXAIR, INC CMN SERIES	29-Feb-16	13-Apr-17	5	587 32	517 15	70 17	409 Long-Term
PX	PRAXAIR, INC CMN SERIES	28-Mar-16	13-Apr-17	3	352.39	337 38	15 01	381 Long-Term
PX	PRAXAIR, INC CMN SERIES	21-Mar-16	13-Apr-17	2	234 93	225 97	8 96	388 Long-Term
PX	PRAXAIR, INC CMN SERIES	16-May-16	13-Apr-17	4	469 86	451 91	17 95	332 Short-Term
PX	PRAXAIR, INC CMN SERIES	26-May-16	13-Apr-17	4	469 86	443	26 86	322 Short-Term
PX	PRAXAIR, INC CMN SERIES	31-May-16	13-Apr-17	3	352 39	329 69	22 7	317 Short-Term
PX	PRAXAIR, INC CMN SERIES	7-Jun-16	13-Apr-17	4	469 86	448.26	21 6	310 Short-Term
PX	PRAXAIR, INC CMN SERIES	16-Jun-16	13-Apr-17	4	469 86	443 38	26 48	301 Short-Term
PX	PRAXAIR, INC CMN SERIES	22-Jun-16	13-Apr-17	1	117 47	112 24	5 23	295 Short-Term
PX	PRAXAIR, INC CMN SERIES	23-May-16	13-Apr-17	5	587 32	554 59	32 73	325 Short-Term
PX	PRAXAIR, INC CMN SERIES	19-May-16	13-Apr-17	1	117 47	110 01	7 46	329 Short-Term
PX	PRAXAIR, INC CMN SERIES	24-May-16	13-Apr-17	3	352 39	332 81	19 58	324 Short-Term
PX	PRAXAIR, INC CMN SERIES	23-Jul-14	13-Apr-17	7	822 25	911 22	-88 97	995 Long-Term
PX	PRAXAIR, INC CMN SERIES	5-Dec-12	13-Apr-17	5	587 32	532.9	54 42	1,590 Long-Term
PX	PRAXAIR, INC CMN SERIES	10-Nov-14	13-Apr-17	5	587 32	631 69	-44 37	885 Long-Term
PX	PRAXAIR, INC CMN SERIES	6-Jan-15	13-Apr-17	4	469.86	500 01	-30 15	828 Long-Term
PX	PRAXAIR, INC CMN SERIES	7-Jan-15	13-Apr-17	2	234 93	251 49	-16 56	827 Long-Term
PX	PRAXAIR, INC CMN SERIES	14-Nov-16	13-Apr-17	3	352.39	350 61	1 78	150 Short-Term
PX	PRAXAIR, INC CMN SERIES	28-Jun-16	13-Apr-17	5	587 32	537 7	49 62	289 Short-Term
PX	PRAXAIR, INC CMN SERIES	14-Nov-16	13-Apr-17	4	469 86	464 7	5 16	150 Short-Term
PX	PRAXAIR, INC CMN SERIES	28-Jul-16	13-Apr-17	3	352.39	346 91	5 48	259 Short-Term
PX	PRAXAIR, INC CMN SERIES	18-Nov-16	13-Apr-17	3	352 4	347 57	4 83	146 Short-Term
PX	PRAXAIR, INC CMN SERIES	12-Dec-16	13-Apr-17	3	352 39	370 17	-17 78	122 Short-Term
PX	PRAXAIR, INC CMN SERIES	22-Dec-16	13-Apr-17	1	117 47	116 99	0 48	112 Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	8-Mar-17	13-Apr-17	3	546.16	579 81	-33 65	36 Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	10-Mar-17	13-Apr-17	2	364 11	377.88	-13 77	34 Short-Term
PYPL	PAYPAL HOLDINGS INC CMN	6-Dec-16	13-Apr-17	12	510.56	465 78	44 78	128 Short-Term
PYPL	PAYPAL HOLDINGS INC CMN	5-Dec-16	13-Apr-17	21	893 48	822 09	71 39	129 Short-Term
PYPL	PAYPAL HOLDINGS INC CMN	15-Dec-16	13-Apr-17	10	425 46	397 9	27 56	119 Short-Term
PYPL	PAYPAL HOLDINGS INC CMN	27-Jan-17	13-Apr-17	17	723 29	697 85	25 44	76 Short-Term
PYPL	PAYPAL HOLDINGS INC CMN	23-Jan-17	13-Apr-17	26	1,106 21	1,079 27	26 94	80 Short-Term
PYPL	PAYPAL HOLDINGS INC CMN	13-Feb-17	13-Apr-17	12	510 56	489 62	20 94	59 Short-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	28-Sep-15	13-Apr-17	3	180 83	281 01	-100 18	563 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	1-Oct-15	13-Apr-17	7	421 93	659 4	-237 47	560 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	12-Oct-15	13-Apr-17	8	482 21	727 47	-245 26	549 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	7-Oct-15	13-Apr-17	6	361 65	571 3	-209 65	554 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	13-Oct-15	13-Apr-17	5	301 38	437 15	-135 77	548 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	3-Mar-16	13-Apr-17	3	180 83	193 45	-12 62	406 Long-Term
RARE	ULTRAGENYX PHARMACEUTICAL INC CMN	5-Apr-16	13-Apr-17	7	421 93	477 73	-55 8	373 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	6-Feb-15	13-Apr-17	1	370 36	407.35	-36 99	797 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	11-Feb-15	13-Apr-17	1	370.36	402 69	-32 33	792 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	23-Sep-15	13-Apr-17	1	370 36	534 98	-164 62	568 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	12-Feb-15	13-Apr-17	2	740 72	801 99	-61 27	791 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	25-Oct-16	13-Apr-17	2	740 72	725 78	14 94	170 Short-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	28-Oct-16	13-Apr-17	1	370 36	357	13 36	167 Short-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	31-Oct-16	13-Apr-17	2	740 72	714 42	26 3	164 Short-Term
REVG	REV GROUP INC CMN	27-Jan-17	13-Apr-17	32	875 42	805 44	69 98	76 Short-Term
RJF	RAYMOND JAMES FINANCIAL INC CMN	23-May-16	13-Apr-17	12	871 39	628 21	243 18	325 Short-Term
RJF	RAYMOND JAMES FINANCIAL INC CMN	24-May-16	13-Apr-17	11	798 77	586 35	212 42	324 Short-Term
RJF	RAYMOND JAMES FINANCIAL INC CMN	27-Oct-16	13-Apr-17	12	871.39	749 65	121 74	168 Short-Term
RJF	RAYMOND JAMES FINANCIAL INC CMN	10-Jun-16	13-Apr-17	6	435 7	317 8	117 9	307 Short-Term
RJF	RAYMOND JAMES FINANCIAL INC CMN	11-Nov-16	13-Apr-17	9	653 54	597 96	55 58	153 Short-Term
SBUX	STARBUCKS CORP CMN	1-Oct-14	13-Apr-17	15	862 59	565 67	296 92	925 Long-Term
SBUX	STARBUCKS CORP CMN	13-May-16	13-Apr-17	4	230 02	223 26	6 76	335 Short-Term
SBUX	STARBUCKS CORP CMN	28-Apr-16	13-Apr-17	13	747.58	740 86	6 72	350 Short-Term
SBUX	STARBUCKS CORP CMN	29-Apr-16	13-Apr-17	7	402 54	388 35	14 19	349 Short-Term
SBUX	STARBUCKS CORP CMN	6-May-16	13-Apr-17	3	172 52	168 68	3 84	342 Short-Term
SBUX	STARBUCKS CORP CMN	6-May-16	13-Apr-17	6	345 04	333 3	11 74	342 Short-Term
SBUX	STARBUCKS CORP CMN	12-May-16	13-Apr-17	7	402.54	395 59	6 95	336 Short-Term

SCHW	CHARLES SCHWAB CORPORATION CMN	13-Feb-17	13-Apr-17	10	375 27	402 24	-26 97	59 Short-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	14-Feb-17	13-Apr-17	15	562 9	610 1	-47 2	58 Short-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	17-Feb-17	13-Apr-17	20	750 53	830 87	-80 34	55 Short-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	28-Feb-17	13-Apr-17	11	412 79	438 06	-25 27	44 Short-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	8-Feb-17	13-Apr-17	16	600 43	633 12	-32 69	64 Short-Term
SNA	SNAP-ON INC CMN	8-Dec-16	13-Apr-17	6	968 3	1,034 68	-66 38	126 Short-Term
SNA	SNAP-ON INC CMN	14-Dec-16	13-Apr-17	3	484 15	514 94	-30 79	120 Short-Term
SNA	SNAP-ON INC CMN	16-Dec-16	13-Apr-17	2	322 77	345 98	-23 21	118 Short-Term
SNA	SNAP-ON INC CMN	12-Dec-16	13-Apr-17	1	161 38	175 05	-13 67	122 Short-Term
SNA	SNAP-ON INC CMN	16-Dec-16	13-Apr-17	2	322 77	348 8	-26 03	118 Short-Term
SNA	SNAP-ON INC CMN	13-Jan-17	13-Apr-17	4	645 53	707 57	-62 04	90 Short-Term
SNA	SNAP-ON INC CMN	2-Feb-17	13-Apr-17	4	645 53	676 7	-31 17	70 Short-Term
SPLK	SPLUNK INC CMN	15-Dec-14	13-Apr-17	5	297 43	275 71	21.72	850 Long-Term
SPLK	SPLUNK INC CMN	23-Jan-15	13-Apr-17	5	297 43	285 16	12 27	811 Long-Term
SPLK	SPLUNK INC CMN	26-Jan-15	13-Apr-17	3	178 46	171 01	7 45	808 Long-Term
SPLK	SPLUNK INC CMN	9-Mar-15	13-Apr-17	8	475 89	494 93	-19 04	766 Long-Term
SPLK	SPLUNK INC CMN	28-Jan-15	13-Apr-17	6	356 92	336 19	20 73	806 Long-Term
SPLK	SPLUNK INC CMN	2-Sep-15	13-Apr-17	3	178 46	175 56	2 9	589 Long-Term
SPLK	SPLUNK INC CMN	24-Sep-15	13-Apr-17	10	594 86	583	11 86	567 Long-Term
SPLK	SPLUNK INC CMN	3-Sep-15	13-Apr-17	9	535 37	553.71	-18 34	588 Long-Term
SPLK	SPLUNK INC CMN	24-Sep-15	13-Apr-17	2	118.97	115 09	3 88	567 Long-Term
SPLK	SPLUNK INC CMN	28-Sep-15	13-Apr-17	6	356 92	340 17	16 75	563 Long-Term
SPLK	SPLUNK INC CMN	24-Sep-15	13-Apr-17	3	178 46	169 71	8 75	567 Long-Term
SPLK	SPLUNK INC CMN	1-Oct-15	13-Apr-17	2	118.97	110 81	8 16	560 Long-Term
SPLK	SPLUNK INC CMN	1-Dec-15	13-Apr-17	6	356 92	361 24	-4 32	499 Long-Term
SPLK	SPLUNK INC CMN	23-Nov-15	13-Apr-17	12	713 83	709 69	4.14	507 Long-Term
SPLK	SPLUNK INC CMN	29-Feb-16	13-Apr-17	8	475 89	349 02	126 87	409 Long-Term
SPLK	SPLUNK INC CMN	6-May-16	13-Apr-17	9	535 38	410 78	124 6	342 Short-Term
SPLK	SPLUNK INC CMN	1-Mar-16	13-Apr-17	10	594 86	441 88	152 98	408 Long-Term
SPLK	SPLUNK INC CMN	27-May-16	13-Apr-17	11	654 35	573 64	80 71	321 Short-Term
SPLK	SPLUNK INC CMN	29-Nov-16	13-Apr-17	6	356 92	347 07	9 85	135 Short-Term
SPLK	SPLUNK INC CMN	26-Aug-16	13-Apr-17	18	1,070 75	1,045 76	24 99	230 Short-Term
SPLK	SPLUNK INC CMN	30-Aug-16	13-Apr-17	7	416 4	420 07	-3 67	226 Short-Term
SPLK	SPLUNK INC CMN	10-Nov-16	13-Apr-17	4	237 95	231 45	6 5	154 Short-Term
SPLK	SPLUNK INC CMN	2-Dec-16	13-Apr-17	9	535 38	473 27	62 11	132 Short-Term
SPLK	SPLUNK INC CMN	2-Dec-16	13-Apr-17	5	297 43	263 05	34 38	132 Short-Term
SPLK	SPLUNK INC CMN	9-Dec-14	13-Apr-17	6	356 92	365 4	-8 48	856 Long-Term
SPLK	SPLUNK INC CMN	29-Dec-16	13-Apr-17	12	713 83	624 42	89 41	105 Short-Term
SPLK	SPLUNK INC CMN	9-Dec-14	13-Apr-17	2	118 97	119 37	-0 4	856 Long-Term
SPY	SPDR S&P 500 ETF TRUST	2-Oct-14	13-Apr-17	645	149,964 07	125,722 37	24241 7	924 Long-Term
SQ	SQUARE, INC CMN CLASS A	7-Mar-17	13-Apr-17	1	16 92	16 86	0 06	37 Short-Term
SQ	SQUARE, INC CMN CLASS A	10-Mar-17	13-Apr-17	10	169 17	171 35	-2.18	34 Short-Term
SQ	SQUARE, INC CMN CLASS A	23-Feb-17	13-Apr-17	34	575 18	575 5	-0 32	49 Short-Term
SQ	SQUARE, INC CMN CLASS A	9-Mar-17	13-Apr-17	18	304.51	305 65	-1 14	35 Short-Term
SQ	SQUARE, INC CMN CLASS A	14-Mar-17	13-Apr-17	1	16 92	16 95	-0 03	30 Short-Term
SQ	SQUARE, INC CMN CLASS A	15-Mar-17	13-Apr-17	24	406 01	403 31	2 7	29 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	23-May-16	13-Apr-17	2	337 89	309 83	28 06	325 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	8-Apr-16	13-Apr-17	4	675 78	634 03	41 75	370 Long-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	19-May-16	13-Apr-17	3	506 83	465 83	41	329 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	13-Sep-16	13-Apr-17	4	675 78	646 04	29 74	212 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	21-Apr-16	13-Apr-17	4	675 78	620 33	55 45	357 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	17-May-16	13-Apr-17	1	168 94	158 98	9 96	331 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	14-Apr-16	13-Apr-17	4	675 78	628 81	46 97	364 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	22-Apr-16	13-Apr-17	5	844 72	773 94	70 78	356 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	18-May-16	13-Apr-17	3	506 83	465 07	41 76	330 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	5-Jan-17	13-Apr-17	3	506.83	440 43	66 4	98 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	5-Jan-17	13-Apr-17	5	844 72	739 31	105 41	98 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	22-Feb-17	13-Apr-17	2	337 89	318 78	19 11	50 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	16-Sep-16	13-Apr-17	4	675 78	662 3	13 48	209 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	10-Nov-16	13-Apr-17	8	1,351 55	1,195 37	156 18	154 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	15-Nov-16	13-Apr-17	4	675 78	603 62	72 16	149 Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS /	28-Feb-17	13-Apr-17	3	506 83	476 94	29 89	44 Short-Term
TSCO	TRACTOR SUPPLY CO CMN	21-Jul-16	13-Apr-17	8	508 29	713 37	-205 08	266 Short-Term
TSCO	TRACTOR SUPPLY CO CMN	21-Jul-16	13-Apr-17	3	190 61	269 44	-78 83	266 Short-Term
TSCO	TRACTOR SUPPLY CO CMN	29-Aug-16	13-Apr-17	3	190 61	256 19	-65 58	227 Short-Term
TSCO	TRACTOR SUPPLY CO CMN	8-Aug-16	13-Apr-17	8	508 29	687 63	-179 34	248 Short-Term
TSCO	TRACTOR SUPPLY CO CMN	10-Aug-16	13-Apr-17	3	190 61	257 32	-66 71	246 Short-Term
TSCO	TRACTOR SUPPLY CO CMN	23-Aug-16	13-Apr-17	7	444 75	600 92	-156 17	233 Short-Term
TSRO	TESARO INC CMN	12-Oct-16	13-Apr-17	2	292 99	231 64	61 35	183 Short-Term
TSRO	TESARO INC CMN	10-Oct-16	13-Apr-17	2	292 99	229 68	63 31	185 Short-Term
TSRO	TESARO INC CMN	26-Oct-16	13-Apr-17	3	439 48	355 96	83 52	169 Short-Term
ULTA	ULTA BEAUTY INC CMN	3-Mar-16	13-Apr-17	1	282 67	169 05	113 62	406 Long-Term
ULTA	ULTA BEAUTY INC CMN	27-May-15	13-Apr-17	4	1,130 68	608 66	522 02	687 Long-Term
ULTA	ULTA BEAUTY INC CMN	25-Jun-15	13-Apr-17	5	1,413 35	777 57	635 78	658 Long-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	8-Feb-16	13-Apr-17	6	1,207 16	956 49	250 67	430 Long-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	5-Dec-12	13-Apr-17	5	1,005 97	471 6	534 37	1,590 Long-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	5-Feb-13	13-Apr-17	4	804 77	396 52	408 25	1,528 Long-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	15-Dec-16	13-Apr-17	2	402 39	373 73	28 66	119 Short-Term

ULTI	ULTIMATE SOFTWARE GROUP INC CMN	2-Dec-16	13-Apr-17	3	603.58	573 75	29 83	132 Short-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	29-Jul-16	13-Apr-17	2	402 39	418 76	-16 37	258 Short-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	13-Dec-16	13-Apr-17	7	1,408 35	1,323 28	85 07	121 Short-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	15-Mar-17	13-Apr-17	2	402 39	387	15 39	29 Short-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	10-Feb-17	13-Apr-17	5	1,005 96	964 95	41 01	62 Short-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	20-Mar-17	13-Apr-17	1	201 19	196 08	5 11	24 Short-Term
UNP	UNION PACIFIC CORP CMN	1-Aug-14	13-Apr-17	5	523 88	492 91	30 97	986 Long-Term
UNP	UNION PACIFIC CORP CMN	6-Aug-14	13-Apr-17	8	838 2	781 32	56 88	981 Long-Term
UNP	UNION PACIFIC CORP CMN	5-Aug-14	13-Apr-17	5	523 88	490 34	33 54	982 Long-Term
UNP	UNION PACIFIC CORP CMN	12-Aug-14	13-Apr-17	7	733 43	697 25	36 18	975 Long-Term
UNP	UNION PACIFIC CORP CMN	16-Sep-14	13-Apr-17	6	628 65	643 27	-14 62	940 Long-Term
UNP	UNION PACIFIC CORP CMN	9-Dec-14	13-Apr-17	6	628 65	693 75	-65 1	856 Long-Term
UNP	UNION PACIFIC CORP CMN	10-Sep-14	13-Apr-17	4	419 1	428 7	-9 6	946 Long-Term
UNP	UNION PACIFIC CORP CMN	13-Oct-14	13-Apr-17	7	733 43	707 91	25 52	913 Long-Term
UNP	UNION PACIFIC CORP CMN	14-Jan-15	13-Apr-17	1	104.77	110 58	-5 81	820 Long-Term
UNP	UNION PACIFIC CORP CMN	15-Oct-14	13-Apr-17	3	314 33	295 3	19 03	911 Long-Term
UNP	UNION PACIFIC CORP CMN	15-Oct-14	13-Apr-17	4	419 1	399.35	19 75	911 Long-Term
UNP	UNION PACIFIC CORP CMN	24-Jun-15	13-Apr-17	7	733 43	694 62	38 81	659 Long-Term
UNP	UNION PACIFIC CORP CMN	1-Dec-14	13-Apr-17	4	419 1	456 95	-37 85	864 Long-Term
UNP	UNION PACIFIC CORP CMN	15-Jan-15	13-Apr-17	8	838 2	889.52	-51 32	819 Long-Term
V	VISA INC CMN CLASS A	2-Nov-12	13-Apr-17	18	1,599 58	649 89	949 69	1,623 Long-Term
V	VISA INC CMN CLASS A	5-Dec-12	13-Apr-17	60	5,331 93	2,223 90	3108 03	1,590 Long-Term
V	VISA INC CMN CLASS A	11-Apr-14	13-Apr-17	12	1,066.39	590 49	475 9	1,098 Long-Term
V	VISA INC CMN CLASS A	21-Aug-15	13-Apr-17	3	266 6	216 47	50 13	601 Long-Term
V	VISA INC CMN CLASS A	25-Apr-14	13-Apr-17	8	710 92	400 63	310 29	1,084 Long-Term
V	VISA INC CMN CLASS A	24-Aug-15	13-Apr-17	16	1,421 85	1,132 95	288.9	598 Long-Term
V	VISA INC CMN CLASS A	22-Mar-16	13-Apr-17	10	888 66	733 09	155 57	387 Long-Term
V	VISA INC CMN CLASS A	23-Mar-16	13-Apr-17	6	533.19	437 68	95.51	386 Long-Term
V	VISA INC CMN CLASS A	8-Apr-16	13-Apr-17	5	444 33	390 52	53 81	370 Long-Term
V	VISA INC CMN CLASS A	8-Apr-16	13-Apr-17	6	533 19	470 84	62 35	370 Long-Term
V	VISA INC CMN CLASS A	15-Apr-16	13-Apr-17	9	799.79	724 63	75 16	363 Short-Term
V	VISA INC CMN CLASS A	22-Apr-16	13-Apr-17	18	1,599 58	1,410 26	189 32	356 Short-Term
V	VISA INC CMN CLASS A	25-Apr-16	13-Apr-17	4	355 46	314 85	40 61	353 Short-Term
V	VISA INC CMN CLASS A	2-May-16	13-Apr-17	15	1,332 98	1,168 19	164 79	346 Short-Term
VEEV	VEEVA SYSTEMS INC CMN	4-Mar-15	13-Apr-17	38	1,925 32	937 88	987 44	771 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	4-Mar-15	13-Apr-17	27	1,367 99	695 32	672 67	771 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	29-Dec-14	13-Apr-17	14	709 33	377 23	332 1	836 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	30-Dec-14	13-Apr-17	19	962 66	502 08	460 58	835 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	10-Oct-16	13-Apr-17	11	557 33	430 69	126 64	185 Short-Term
VEEV	VEEVA SYSTEMS INC CMN	11-Oct-16	13-Apr-17	14	709 33	530 35	178 98	184 Short-Term
VEEV	VEEVA SYSTEMS INC CMN	13-Oct-16	13-Apr-17	9	456	342 28	113 72	182 Short-Term
VEEV	VEEVA SYSTEMS INC CMN	15-Mar-17	13-Apr-17	2	101 33	92 26	9 07	29 Short-Term
VEEV	VEEVA SYSTEMS INC CMN	20-Mar-17	13-Apr-17	12	608	594 02	13 98	24 Short-Term
VEEV	VEEVA SYSTEMS INC CMN	10-Mar-17	13-Apr-17	14	709 33	634 4	74 93	34 Short-Term
VEEV	VEEVA SYSTEMS INC CMN	15-Mar-17	13-Apr-17	3	152	139 91	12 09	29 Short-Term
VEEV	VEEVA SYSTEMS INC CMN	10-Mar-15	13-Apr-17	18	912	435 8	476 2	765 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	17-Mar-15	13-Apr-17	15	760	404 3	355 7	758 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	3-Dec-15	13-Apr-17	26	1,317 33	737 29	580 04	497 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	9-Feb-16	13-Apr-17	11	557 33	228 85	328 48	429 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	2-Mar-16	13-Apr-17	28	1,418 66	688 29	730 37	407 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	14-Apr-16	13-Apr-17	15	760	393 3	366 7	364 Short-Term
VNTV	VANTIV, INC CMN CLASS A	22-Feb-16	13-Apr-17	9	569 58	459 45	110 13	416 Long-Term
VNTV	VANTIV, INC CMN CLASS A	10-Mar-16	13-Apr-17	28	1,772 01	1,434 25	337 76	399 Long-Term
VNTV	VANTIV, INC CMN CLASS A	16-Mar-16	13-Apr-17	11	696 15	563 65	132 5	393 Long-Term
VNTV	VANTIV, INC CMN CLASS A	8-Mar-16	13-Apr-17	5	316 43	255 47	60 96	401 Long-Term
VNTV	VANTIV, INC CMN CLASS A	15-Mar-16	13-Apr-17	17	1,075 86	875 25	200 61	394 Long-Term
VNTV	VANTIV, INC CMN CLASS A	21-Apr-16	13-Apr-17	7	443	382 41	60 59	357 Short-Term
VNTV	VANTIV, INC CMN CLASS A	9-Feb-16	13-Apr-17	15	949 29	679 69	269 6	429 Long-Term
VNTV	VANTIV, INC CMN CLASS A	11-Feb-16	13-Apr-17	13	822 72	594 84	227 88	427 Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	7-Oct-15	13-Apr-17	2	227 59	216 25	11 34	554 Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	6-Oct-15	13-Apr-17	4	455 18	449 99	5 19	555 Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	8-Oct-15	13-Apr-17	10	1,137 95	1,079 50	58 45	553 Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	30-Oct-15	13-Apr-17	8	910 36	1,006 07	-95 71	531 Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	11-Dec-15	13-Apr-17	5	568 97	602 35	-33 38	489 Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	1-Dec-16	13-Apr-17	8	910 36	639 01	271 35	133 Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	2-Dec-16	13-Apr-17	5	568 97	387 19	181 78	132 Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	17-Jan-17	13-Apr-17	5	568.97	410 93	158 04	86 Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	19-Jan-17	13-Apr-17	3	341 38	243 4	97 98	84 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	13-Apr-17	10	874 96	656 5	218 46	316 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	13-Apr-17	1	87 5	65 65	21 85	316 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	13-Apr-17	16	1,399 93	1,050 40	349 53	316 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	13-Apr-17	19	1,662 42	1,247 35	415 07	316 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	13-Apr-17	11	962 45	722 15	240 3	316 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	13-Apr-17	14	1,224 94	919 1	305 84	316 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	13-Apr-17	9	787 46	590 85	196 61	316 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	13-Apr-17	4	349 98	262 6	87.38	316 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	13-Apr-17	5	437 48	328 25	109 23	316 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	13-Apr-17	13	1,137 44	853 45	283 99	316 Short-Term

WCN	WASTE CONNECTIONS INC CMN	23-Aug-16	13-Apr-17	12	1,049 95	936 32	113 63	233 Short-Term
WCN	WASTE CONNECTIONS INC CMN	1-Jun-16	13-Apr-17	8	699 96	525 2	174 76	316 Short-Term
WCN	WASTE CONNECTIONS INC CMN	2-Jun-16	13-Apr-17	9	787 46	624 06	163 4	315 Short-Term
WCN	WASTE CONNECTIONS INC CMN	18-Aug-16	13-Apr-17	1	87 5	78 07	9 43	238 Short-Term
WCN	WASTE CONNECTIONS INC CMN	24-Aug-16	13-Apr-17	7	612 47	542 89	69 58	232 Short-Term
WCN	WASTE CONNECTIONS INC CMN	28-Mar-17	13-Apr-17	2	174 99	172 1	2 89	16 Short-Term
WCN	WASTE CONNECTIONS INC CMN	22-Sep-16	13-Apr-17	6	524 97	451 76	73 21	203 Short-Term
XOG	EXTRACTION OIL & GAS INC CMN	30-Jan-17	13-Apr-17	45	794.57	834 3	-39 73	73 Short-Term
XOG	EXTRACTION OIL & GAS INC CMN	8-Dec-16	13-Apr-17	47	829 88	964 96	-135 08	126 Short-Term
XOG	EXTRACTION OIL & GAS INC CMN	2-Feb-17	13-Apr-17	26	459 09	451 22	7 87	70 Short-Term
YELP	YELP INC CMN	24-Mar-17	13-Apr-17	31	992 83	1,023 41	-30 58	20 Short-Term
YELP	YELP INC CMN	23-Feb-17	13-Apr-17	17	544 45	571 15	-26 7	49 Short-Term
YELP	YELP INC CMN	28-Dec-16	13-Apr-17	34	1,088 91	942 68	146 23	106 Short-Term
YELP	YELP INC CMN	18-Jan-17	13-Apr-17	14	448 37	564 35	-115 98	85 Short-Term
YELP	YELP INC CMN	4-Jan-17	13-Apr-17	19	608 51	734 43	-125 92	99 Short-Term
YELP	YELP INC CMN	9-Feb-17	13-Apr-17	21	672.56	871 38	-198 82	63 Short-Term
ZTS	ZOETIS INC CMN CLASS A	5-Apr-16	13-Apr-17	1	53 1	45 32	7 78	373 Long-Term
ZTS	ZOETIS INC CMN CLASS A	6-Apr-16	13-Apr-17	10	530 96	468 22	62 74	372 Long-Term
ZTS	ZOETIS INC CMN CLASS A	29-Apr-16	13-Apr-17	10	530 96	468 15	62 81	349 Short-Term
ZTS	ZOETIS INC CMN CLASS A	10-May-16	13-Apr-17	11	584 06	511.25	72 81	338 Short-Term
ZTS	ZOETIS INC CMN CLASS A	16-May-16	13-Apr-17	13	690 25	602 8	87 45	332 Short-Term
ZTS	ZOETIS INC CMN CLASS A	28-Jun-16	13-Apr-17	15	796 44	693 78	102 66	289 Short-Term
ZTS	ZOETIS INC CMN CLASS A	14-Jun-16	13-Apr-17	17	902 64	788 43	114 21	303 Short-Term
ZTS	ZOETIS INC CMN CLASS A	7-Jul-16	13-Apr-17	6	318.58	286 89	31 69	280 Short-Term
ZTS	ZOETIS INC CMN CLASS A	28-Sep-16	13-Apr-17	5	265 48	260 28	5 2	197 Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	24-Nov-15	17-Apr-17	26	1,359 23	1,433 04	-73 81	510 Long-Term
OC	OWENS CORNING CMN	13-Nov-14	19-Apr-17	10	618 56	341 26	277 3	888 Long-Term
OC	OWENS CORNING CMN	1-Oct-14	19-Apr-17	4	247 42	126 04	121 38	931 Long-Term
SCSS	SELECT COMFORT CORPORATION CMN	7-Feb-14	19-Apr-17	19	479 79	318.22	161 57	1,167 Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	14-Dec-15	19-Apr-17	5	263 74	264 28	-0 54	492 Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	24-Nov-15	19-Apr-17	26	1,371 47	1,433 04	-61 57	512 Long-Term
SCSS	SELECT COMFORT CORPORATION CMN	7-Feb-14	20-Apr-17	6	186 88	100 49	86 39	1,168 Long-Term
SCSS	SELECT COMFORT CORPORATION CMN	23-Jul-15	25-Apr-17	2	61 49	53 41	8.08	642 Long-Term
SCSS	SELECT COMFORT CORPORATION CMN	21-Jul-16	25-Apr-17	10	307 47	220 45	87 02	278 Short-Term
SCSS	SELECT COMFORT CORPORATION CMN	7-Feb-14	25-Apr-17	14	430 46	234 48	195 98	1,173 Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	14-Dec-15	27-Apr-17	30	1,624 66	1,585 69	38 97	500 Long-Term
TOTAL					2,667,172 72	2,417,275 01	249,897 71	

TOTAL

2,667,172 72	2,417,275 01	249,897 71
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