

Apex Capital Management
PERFORMANCE SUMMARY
GROSS OF FEES
(MSTA 3250000268) City of Ormond Beach Firefighters' Pension Plan
September 30, 2015

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>		
Equities	1,276,540.34	98.1	0.5	Portfolio Value on 06-30-15	1,472,112.37
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	-2,334.44
Cash and Equiv.	24,216.99	1.9	1.0	Realized Gains	2,924.10
Other	0.00	0.0	-	Unrealized Gains	-173,598.68
				Income Received	1,653.98
Total	1,300,757.33	100.0	0.5	Portfolio Value on 09-30-15	1,300,757.33

TIME WEIGHTED RETURN

	<u>Month To Date</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Last 12 Months</u>	<u>Inception To Date</u>
Account	-5.97	-11.50	-	-	-2.91

Apex Capital Management
PERFORMANCE SUMMARY
GROSS OF FEES

(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan
September 30, 2015

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market</u> <u>Value</u>	<u>Pct.</u> <u>Assets</u>	<u>Cur.</u> <u>Yield</u>		
Equities	2,192,708.94	97.8	0.5	Portfolio Value on 06-30-15	2,591,163.06
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	-59,108.96
Cash and Equiv.	48,819.40	2.2	1.0	Realized Gains	4,783.70
Other	0.00	0.0	-	Unrealized Gains	-298,163.30
				Income Received	2,853.84
Total	2,241,528.34	100.0	0.5	Portfolio Value on 09-30-15	2,241,528.34

TIME WEIGHTED RETURN

	<u>Month</u> <u>To Date</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	<u>Last 12</u> <u>Months</u>	<u>Inception</u> <u>To Date</u>
Account	-5.95	-11.49	-	-	-2.91

Apex Capital Management
PERFORMANCE SUMMARY
GROSS OF FEES

(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan
September 30, 2015

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market</u> <u>Value</u>	<u>Pct.</u> <u>Assets</u>	<u>Cur.</u> <u>Yield</u>		
Equities	1,459,879.10	97.9	0.5	Portfolio Value on 06-30-15	1,723,024.18
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	-37,732.35
Cash and Equiv.	31,801.52	2.1	1.0	Realized Gains	2,994.09
Other	0.00	0.0	-	Unrealized Gains	-198,504.01
				Income Received	1,898.71
Total	1,491,680.62	100.0	0.5	Portfolio Value on 09-30-15	1,491,680.62

TIME WEIGHTED RETURN

	<u>Month</u> <u>To Date</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	<u>Last 12</u> <u>Months</u>	<u>Inception</u> <u>To Date</u>
Account	-5.95	-11.50	-	-	-2.83

Apex Capital Management
PORTFOLIO APPRAISAL - SETTLED TRADES
(MSTA 3250000268) City of Ormond Beach Firefighters' Pension Plan
 September 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCKS - US AND FOREIGN							
646.000	ACI Worldwide Inc	23.42	15,130.02	21.12	13,643.52	1.0	0.0
111.000	AMAG Pharmaceuticals	68.29	7,580.32	39.73	4,410.03	0.3	0.0
66.000	Agios Pharmaceuticals Inc	107.16	7,072.36	70.59	4,658.94	0.4	0.0
586.000	Akorn Inc	37.84	22,175.12	28.50	16,703.93	1.3	0.0
316.000	Align Technology	59.19	18,703.95	56.76	17,936.16	1.4	0.0
263.000	Autoliv Inc.	103.96	27,341.24	109.01	28,669.63	2.2	2.1
304.000	Avis Budget Group Inc.	61.83	18,797.06	43.68	13,278.72	1.0	0.0
203.000	B/E Aerospace Inc.	59.68	12,114.84	43.90	8,911.70	0.7	1.7
242.000	Bitauto Holdings Ltd	82.63	19,995.88	29.77	7,204.34	0.6	0.0
211.000	BroadSoft Inc	35.95	7,585.59	29.96	6,321.56	0.5	0.0
382.000	Burlington Stores Inc	56.39	21,541.98	51.04	19,497.28	1.5	0.0
833.000	CBRE Group Inc. Class A	34.01	28,330.33	32.00	26,656.00	2.0	0.0
373.000	Carrizo Oil & Gas Inc.	39.23	14,633.87	30.54	11,391.42	0.9	0.0
146.000	Carter's Inc.	99.57	14,536.68	90.64	13,233.44	1.0	1.0
348.000	Centene	52.86	18,395.28	54.23	18,872.04	1.5	0.0
779.000	Ciena Corporation	19.21	14,963.58	20.72	16,140.88	1.2	0.0
81.000	Core Laboratories N.V	113.22	9,170.82	99.80	8,083.80	0.6	2.2
236.000	DexCom Inc.	54.78	12,928.41	85.86	20,262.96	1.6	0.0
187.000	Diamondback Energy Inc	77.05	14,408.71	64.60	12,080.20	0.9	0.0
117.000	Dillard's Inc. Class A	122.85	14,373.45	87.39	10,224.63	0.8	0.3
333.000	Dolby Laboratories Inc. Class A	42.20	14,052.93	32.60	10,855.80	0.8	1.2
280.000	Dunkin' Brands Group Inc.	53.07	14,860.28	49.00	13,720.00	1.1	2.2
395.000	Enanta Pharmaceuticals	43.50	17,181.93	36.14	14,275.30	1.1	0.0
1,016.000	Entegris Inc	12.42	12,616.99	13.19	13,401.04	1.0	0.0
279.000	Expedia Inc.	84.33	23,528.46	117.68	32,832.72	2.5	0.8
202.000	F5 Networks Inc.	129.18	26,094.16	115.80	23,391.60	1.8	0.0
320.000	FireEye, Inc.	44.81	14,339.43	31.82	10,182.40	0.8	0.0
399.000	First Republic Bank San Francisco	49.61	19,794.27	62.77	25,045.23	1.9	1.0
491.000	Foot Locker Inc.	57.81	28,383.62	71.97	35,337.27	2.7	1.4
602.000	Fortinet Inc.	35.73	21,510.62	42.48	25,572.96	2.0	0.0
170.000	Gartner Inc.	82.52	14,028.40	83.93	14,268.10	1.1	0.0
275.000	Global Payments Inc.	78.94	21,708.50	114.73	31,550.75	2.4	0.1
128.000	Guidewire Software Inc.	56.68	7,255.36	52.58	6,730.24	0.5	0.0
840.000	HD Supply Holdings, INC.	28.85	24,233.70	28.62	24,040.80	1.8	0.0
313.000	Hain Celestial Group Inc.	56.52	17,690.67	51.60	16,150.80	1.2	0.0
361.000	Heartland Payment Systems	52.60	18,990.12	63.01	22,746.61	1.7	0.6
469.000	Horizon Pharma PLC	29.75	13,950.98	19.82	9,295.58	0.7	0.0
440.000	IAC/InterActiveCorp.	60.05	26,420.99	65.27	28,718.80	2.2	2.1
195.000	IDEXX Laboratories Inc.	71.09	13,863.32	74.25	14,478.75	1.1	0.0
392.000	ISIS Pharmaceuticals Inc.	68.47	26,840.24	40.42	15,844.64	1.2	0.0
270.000	Icon PLC	53.06	14,327.36	70.97	19,161.90	1.5	0.0
398.000	Imax Corp	33.90	13,493.63	33.79	13,448.42	1.0	0.0
1,080.000	Infinera Corporation	17.23	18,607.46	19.56	21,124.80	1.6	0.0
249.000	Interactive Brokers Group	28.65	7,132.83	39.47	9,828.03	0.8	1.0

Apex Capital Management
PORTFOLIO APPRAISAL - SETTLED TRADES
(MSTA 3250000268) City of Ormond Beach Firefighters' Pension Plan
 September 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
117.000	Jazz Pharmaceuticals Plc	162.81	19,048.77	132.81	15,538.77	1.2	0.0
628.000	KapStone Paper and Packaging Co.	28.84	18,112.09	16.51	10,368.28	0.8	2.4
652.000	Keryx Biopharmaceuticals Inc.	13.50	8,801.93	3.52	2,295.04	0.2	0.0
216.000	Manhattan Associates	41.35	8,932.29	62.30	13,456.80	1.0	0.0
88.000	Marketaxess Holdings Inc	67.09	5,903.92	92.88	8,173.44	0.6	0.9
325.000	Medidata Solutions Inc.	48.19	15,661.95	42.11	13,685.75	1.1	0.0
480.000	Medivation Inc.	51.60	24,766.03	42.50	20,400.00	1.6	0.0
216.000	MercadoLibre Inc.	131.11	28,320.77	91.06	19,668.96	1.5	0.5
185.000	Middleby Corporation	113.36	20,971.38	105.19	19,460.15	1.5	0.0
342.000	Momenta Pharmaceuticals	12.02	4,110.81	16.41	5,612.22	0.4	0.0
225.000	Nordson Corporation	74.21	16,697.50	62.94	14,161.50	1.1	1.5
373.000	Old Dominion Freight Line Inc.	73.74	27,504.65	61.00	22,753.00	1.7	0.0
247.000	Power Integrations Inc.	50.92	12,577.83	42.17	10,415.99	0.8	1.1
144.000	Proto Labs Inc.	67.34	9,696.64	67.00	9,648.00	0.7	0.0
419.000	Robert Half International Inc.	57.31	24,013.85	51.16	21,436.04	1.6	1.6
640.000	Sabre Corp	26.98	17,269.65	27.18	17,395.20	1.3	1.3
154.000	Signet Jewelers Limited	131.32	20,223.28	136.13	20,964.02	1.6	0.6
333.000	Silgan Holdings Inc.	53.70	17,882.10	52.04	17,329.32	1.3	1.2
143.000	Skechers U.S.A. Inc.	106.77	15,267.41	134.08	19,173.44	1.5	0.0
351.000	Splunk Inc.	61.02	21,417.32	55.35	19,427.85	1.5	0.0
556.000	Supernus Pharmaceuticals inc	13.38	7,441.86	14.03	7,800.68	0.6	0.0
295.000	Tableau Software Inc. Class A	90.71	26,760.89	79.78	23,535.10	1.8	0.0
250.000	Tandem Diabetes Care Inc	13.37	3,342.50	8.81	2,202.50	0.2	0.0
775.000	Total System Services Inc.	33.64	26,071.00	45.43	35,208.25	2.7	0.9
191.000	Towers Watson Co	112.14	21,418.59	117.38	22,419.58	1.7	0.5
76.000	United Therapeutics Corporation	124.85	9,488.60	131.24	9,974.24	0.8	0.0
146.000	Universal Health Services Inc.	111.52	16,281.54	124.81	18,222.26	1.4	0.3
234.000	Verint Systems Inc.	56.65	13,255.91	43.15	10,097.10	0.8	0.0
346.000	Westinghouse Air Brake Technolog	84.70	29,307.45	88.05	30,465.30	2.3	0.4
396.000	Williams-Sonoma Inc	77.40	30,652.30	76.35	30,234.60	2.3	1.8
532.000	WuXi PharmaTech	35.41	18,838.00	43.21	22,987.72	1.8	0.0
251.000	Wyndham Worldwide Corporation	83.98	21,078.73	71.90	18,046.90	1.4	2.3
253.000	YY Inc.	67.91	17,180.29	54.54	13,798.62	1.1	0.0
			1,328,983.57		1,276,540.34	98.2	0.5
CASH AND EQUIVALENTS							
	CASH AND MONEY MKT FUNDS		24,016.90		24,016.90	1.8	1.0
			24,016.90		24,016.90	1.8	1.0

Apex Capital Management
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(MSTA 3250000268) City of Ormond Beach Firefighters' Pension Plan
 September 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
TOTAL PORTFOLIO			1,353,000.47		1,300,557.24	100.0	0.5

Apex Capital Management
PORTFOLIO APPRAISAL - SETTLED TRADES
(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan
 September 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCKS - US AND FOREIGN							
1,112.000	ACI Worldwide Inc	23.42	26,040.51	21.12	23,485.44	1.0	0.0
192.000	AMAG Pharmaceuticals	68.28	13,110.70	39.73	7,628.16	0.3	0.0
114.000	Agios Pharmaceuticals Inc	107.16	12,215.81	70.59	8,047.26	0.4	0.0
1,004.000	Akorn Inc	37.84	37,995.18	28.50	28,619.02	1.3	0.0
541.000	Align Technology	59.18	32,014.00	56.76	30,707.16	1.4	0.0
450.000	Autoliv Inc.	103.96	46,782.58	109.01	49,054.50	2.2	2.1
523.000	Avis Budget Group Inc.	61.83	32,337.52	43.68	22,844.64	1.0	0.0
348.000	B/E Aerospace Inc.	59.68	20,768.29	43.90	15,277.20	0.7	1.7
415.000	Bitauto Holdings Ltd	82.63	34,289.38	29.77	12,354.55	0.6	0.0
364.000	BroadSoft Inc	35.90	13,069.41	29.96	10,905.44	0.5	0.0
659.000	Burlington Stores Inc	56.38	37,155.77	51.04	33,635.36	1.5	0.0
1,427.000	CBRE Group Inc. Class A	34.01	48,529.85	32.00	45,664.00	2.0	0.0
639.000	Carrizo Oil & Gas Inc.	39.24	25,074.36	30.54	19,515.06	0.9	0.0
252.000	Carter's Inc.	99.55	25,085.44	90.64	22,841.28	1.0	1.0
597.000	Centene	52.85	31,551.57	54.23	32,375.31	1.4	0.0
1,335.000	Ciena Corporation	19.21	25,643.21	20.72	27,661.20	1.2	0.0
139.000	Core Laboratories N.V	113.22	15,737.58	99.80	13,872.20	0.6	2.2
404.000	DexCom Inc.	54.77	22,126.76	85.86	34,687.44	1.5	0.0
323.000	Diamondback Energy Inc	77.05	24,887.77	64.60	20,865.80	0.9	0.0
200.000	Dillard's Inc. Class A	122.85	24,570.00	87.39	17,478.00	0.8	0.3
571.000	Dolby Laboratories Inc. Class A	42.20	24,098.77	32.60	18,614.60	0.8	1.2
482.000	Dunkin' Brands Group Inc.	53.07	25,577.88	49.00	23,618.00	1.1	2.2
681.000	Enanta Pharmaceuticals	43.34	29,511.44	36.14	24,611.34	1.1	0.0
1,741.000	Entegris Inc	12.42	21,622.18	13.19	22,963.79	1.0	0.0
481.000	Expedia Inc.	84.27	40,534.83	117.68	56,604.08	2.5	0.8
346.000	F5 Networks Inc.	129.17	44,694.10	115.80	40,066.80	1.8	0.0
551.000	FireEye, Inc.	44.81	24,689.56	31.82	17,532.82	0.8	0.0
684.000	First Republic Bank San Francisco	49.62	33,937.07	62.77	42,934.68	1.9	1.0
847.000	Foot Locker Inc.	57.70	48,870.78	71.97	60,958.59	2.7	1.4
1,037.000	Fortinet Inc.	35.63	36,950.73	42.48	44,051.76	2.0	0.0
294.000	Gartner Inc.	82.53	24,262.56	83.93	24,675.42	1.1	0.0
471.000	Global Payments Inc.	78.94	37,180.74	114.73	54,037.83	2.4	0.1
221.000	Guidewire Software Inc.	56.68	12,526.84	52.58	11,620.18	0.5	0.0
1,447.000	HD Supply Holdings, INC.	28.83	41,713.21	28.62	41,413.14	1.8	0.0
537.000	Hain Celestial Group Inc.	56.52	30,348.67	51.60	27,709.20	1.2	0.0
619.000	Heartland Payment Systems	52.57	32,540.59	63.01	39,003.19	1.7	0.6
808.000	Horizon Pharma PLC	29.74	24,030.71	19.82	16,014.56	0.7	0.0
754.000	IAC/InterActiveCorp.	60.04	45,271.52	65.27	49,213.58	2.2	2.1
336.000	IDEXX Laboratories Inc.	71.08	23,883.77	74.25	24,948.00	1.1	0.0
672.000	ISIS Pharmaceuticals Inc.	68.47	46,011.50	40.42	27,162.24	1.2	0.0
462.000	Icon PLC	53.07	24,518.39	70.97	32,788.14	1.5	0.0
685.000	Imax Corp	33.90	23,220.70	33.79	23,146.15	1.0	0.0
1,860.000	Infinera Corporation	17.22	32,038.34	19.56	36,381.60	1.6	0.0
426.000	Interactive Brokers Group	28.68	12,218.06	39.47	16,814.22	0.8	1.0

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(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan
 September 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
200.000	Jazz Pharmaceuticals Plc	162.81	32,562.00	132.81	26,562.00	1.2	0.0
1,075.000	KapStone Paper and Packaging Co.	28.85	31,014.39	16.51	17,748.25	0.8	2.4
1,117.000	Keryx Biopharmaceuticals Inc.	13.51	15,087.99	3.52	3,931.84	0.2	0.0
370.000	Manhattan Associates	41.35	15,300.68	62.30	23,051.00	1.0	0.0
151.000	Marketaxess Holdings Inc	67.08	10,129.08	92.88	14,024.88	0.6	0.9
559.000	Medidata Solutions Inc.	48.05	26,861.12	42.11	23,539.49	1.1	0.0
824.000	Medivation Inc.	51.60	42,518.20	42.50	35,020.00	1.6	0.0
371.000	MercadoLibre Inc.	131.00	48,601.67	91.06	33,783.26	1.5	0.5
318.000	Middleby Corporation	113.36	36,048.17	105.19	33,450.42	1.5	0.0
589.000	Momenta Pharmaceuticals	12.02	7,079.72	16.41	9,665.49	0.4	0.0
385.000	Nordson Corporation	74.28	28,596.72	62.94	24,231.90	1.1	1.5
639.000	Old Dominion Freight Line Inc.	73.73	47,116.22	61.00	38,979.00	1.7	0.0
423.000	Power Integrations Inc.	50.93	21,542.04	42.17	17,837.91	0.8	1.1
249.000	Proto Labs Inc.	67.40	16,782.70	67.00	16,683.00	0.7	0.0
722.000	Robert Half International Inc.	57.33	41,393.42	51.16	36,937.52	1.6	1.6
1,103.000	Sabre Corp	26.98	29,763.25	27.18	29,979.54	1.3	1.3
265.000	Signet Jewelers Limited	131.34	34,806.19	136.13	36,074.45	1.6	0.6
571.000	Silgan Holdings Inc.	53.71	30,667.84	52.04	29,714.84	1.3	1.2
246.000	Skechers U.S.A. Inc.	106.77	26,264.21	134.08	32,983.68	1.5	0.0
604.000	Splunk Inc.	60.79	36,719.71	55.35	33,431.40	1.5	0.0
958.000	Supernus Pharmaceuticals inc	13.38	12,821.84	14.03	13,440.74	0.6	0.0
509.000	Tableau Software Inc. Class A	90.30	45,963.27	79.78	40,608.02	1.8	0.0
427.000	Tandem Diabetes Care Inc	13.37	5,708.78	8.81	3,761.87	0.2	0.0
1,327.000	Total System Services Inc.	33.65	44,653.15	45.43	60,285.61	2.7	0.9
327.000	Towers Watson Co	112.14	36,669.45	117.38	38,383.26	1.7	0.5
130.000	United Therapeutics Corporation	124.85	16,230.50	131.24	17,061.20	0.8	0.0
252.000	Universal Health Services Inc.	111.47	28,090.29	124.81	31,452.12	1.4	0.3
401.000	Verint Systems Inc.	56.65	22,716.57	43.15	17,303.15	0.8	0.0
593.000	Westinghouse Air Brake Technolog	84.76	50,262.32	88.05	52,213.65	2.3	0.4
682.000	Williams-Sonoma Inc	77.32	52,729.80	76.35	52,070.70	2.3	1.8
916.000	WuXi PharmaTech	35.30	32,330.86	43.21	39,580.36	1.8	0.0
429.000	Wyndham Worldwide Corporation	83.98	36,026.99	71.90	30,845.10	1.4	2.3
434.000	YY Inc.	67.90	29,467.82	54.54	23,670.36	1.1	0.0
			2,281,765.58		2,192,708.94	97.8	0.5
CASH AND EQUIVALENTS							
	CASH AND MONEY MKT FUNDS		48,476.61		48,476.61	2.2	1.0
			48,476.61		48,476.61	2.2	1.0

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
TOTAL PORTFOLIO			2,330,242.19		2,241,185.55	100.0	0.5

Apex Capital Management
PORTFOLIO APPRAISAL - SETTLED TRADES
(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan
 September 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCKS - US AND FOREIGN							
740.000	ACI Worldwide Inc	23.42	17,330.40	21.12	15,628.80	1.0	0.0
128.000	AMAG Pharmaceuticals	68.29	8,740.67	39.73	5,085.44	0.3	0.0
76.000	Agios Pharmaceuticals Inc	107.15	8,143.54	70.59	5,364.84	0.4	0.0
668.000	Akorn Inc	37.77	25,230.36	28.50	19,041.34	1.3	0.0
360.000	Align Technology	59.17	21,300.22	56.76	20,433.60	1.4	0.0
300.000	Autoliv Inc.	103.81	31,143.00	109.01	32,703.00	2.2	2.1
348.000	Avis Budget Group Inc.	61.83	21,517.22	43.68	15,200.64	1.0	0.0
231.000	B/E Aerospace Inc.	59.53	13,751.20	43.90	10,140.90	0.7	1.7
277.000	Bitauto Holdings Ltd	82.66	22,896.71	29.77	8,246.29	0.6	0.0
242.000	BroadSoft Inc	35.93	8,694.01	29.96	7,250.32	0.5	0.0
438.000	Burlington Stores Inc	56.38	24,696.05	51.04	22,355.52	1.5	0.0
950.000	CBRE Group Inc. Class A	33.99	32,288.13	32.00	30,400.00	2.0	0.0
425.000	Carrizo Oil & Gas Inc.	39.12	16,625.15	30.54	12,979.50	0.9	0.0
168.000	Carter's Inc.	99.56	16,725.28	90.64	15,227.52	1.0	1.0
398.000	Centene	52.85	21,032.47	54.23	21,583.54	1.4	0.0
889.000	Ciena Corporation	19.22	17,083.73	20.72	18,420.08	1.2	0.0
92.000	Core Laboratories N.V	113.23	10,417.16	99.80	9,181.60	0.6	2.2
269.000	DexCom Inc.	54.71	14,716.07	85.86	23,096.34	1.5	0.0
215.000	Diamondback Energy Inc	77.05	16,566.16	64.60	13,889.00	0.9	0.0
133.000	Dillard's Inc. Class A	122.89	16,344.37	87.39	11,622.87	0.8	0.3
380.000	Dolby Laboratories Inc. Class A	42.18	16,028.14	32.60	12,388.00	0.8	1.2
321.000	Dunkin' Brands Group Inc.	53.07	17,034.39	49.00	15,729.00	1.1	2.2
453.000	Enanta Pharmaceuticals	43.39	19,653.90	36.14	16,371.42	1.1	0.0
1,159.000	Entegris Inc	12.42	14,394.09	13.19	15,287.21	1.0	0.0
320.000	Expedia Inc.	84.40	27,008.00	117.68	37,657.60	2.5	0.8
231.000	F5 Networks Inc.	128.74	29,738.04	115.80	26,749.80	1.8	0.0
367.000	FireEye, Inc.	44.81	16,444.85	31.82	11,677.94	0.8	0.0
456.000	First Republic Bank San Francisco	49.52	22,582.57	62.77	28,623.12	1.9	1.0
564.000	Foot Locker Inc.	57.76	32,576.62	71.97	40,591.08	2.7	1.4
691.000	Fortinet Inc.	35.64	24,630.67	42.48	29,353.68	2.0	0.0
195.000	Gartner Inc.	82.36	16,059.28	83.93	16,366.35	1.1	0.0
313.000	Global Payments Inc.	78.68	24,626.63	114.73	35,910.49	2.4	0.1
147.000	Guidewire Software Inc.	56.68	8,332.33	52.58	7,729.26	0.5	0.0
963.000	HD Supply Holdings, INC.	28.88	27,806.96	28.62	27,561.06	1.8	0.0
357.000	Hain Celestial Group Inc.	56.48	20,162.43	51.60	18,421.20	1.2	0.0
412.000	Heartland Payment Systems	52.39	21,584.39	63.01	25,960.12	1.7	0.6
538.000	Horizon Pharma PLC	29.74	16,000.60	19.82	10,663.16	0.7	0.0
502.000	IAC/InterActiveCorp.	60.06	30,148.16	65.27	32,765.54	2.2	2.1
224.000	IDEXX Laboratories Inc.	71.09	15,924.54	74.25	16,632.00	1.1	0.0
448.000	ISIS Pharmaceuticals Inc.	68.12	30,517.76	40.42	18,108.16	1.2	0.0
308.000	Icon PLC	52.99	16,320.92	70.97	21,858.76	1.5	0.0
456.000	Imax Corp	33.90	15,457.71	33.79	15,408.24	1.0	0.0
1,238.000	Infinera Corporation	17.23	21,324.81	19.56	24,215.28	1.6	0.0
284.000	Interactive Brokers Group	28.63	8,129.67	39.47	11,209.48	0.8	1.0

Apex Capital Management
PORTFOLIO APPRAISAL - SETTLED TRADES
(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan
 September 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
133.000	Jazz Pharmaceuticals Plc	162.93	21,669.69	132.81	17,663.73	1.2	0.0
716.000	KapStone Paper and Packaging Co.	28.79	20,613.64	16.51	11,821.16	0.8	2.4
743.000	Keryx Biopharmaceuticals Inc.	13.51	10,037.93	3.52	2,615.36	0.2	0.0
247.000	Manhattan Associates	41.11	10,154.17	62.30	15,388.10	1.0	0.0
101.000	Marketaxess Holdings Inc	66.56	6,722.56	92.88	9,380.88	0.6	0.9
372.000	Medidata Solutions Inc.	48.04	17,871.52	42.11	15,664.92	1.1	0.0
548.000	Medivation Inc.	51.35	28,140.27	42.50	23,290.00	1.6	0.0
247.000	MercadoLibre Inc.	131.02	32,361.95	91.06	22,491.82	1.5	0.5
212.000	Middleby Corporation	113.36	24,032.49	105.19	22,300.28	1.5	0.0
392.000	Momenta Pharmaceuticals	12.02	4,711.80	16.41	6,432.72	0.4	0.0
257.000	Nordson Corporation	74.42	19,125.78	62.94	16,175.58	1.1	1.5
426.000	Old Dominion Freight Line Inc.	73.74	31,415.07	61.00	25,986.00	1.7	0.0
282.000	Power Integrations Inc.	50.98	14,376.36	42.17	11,891.94	0.8	1.1
166.000	Proto Labs Inc.	67.46	11,199.00	67.00	11,122.00	0.7	0.0
481.000	Robert Half International Inc.	57.19	27,508.92	51.16	24,607.96	1.6	1.6
734.000	Sabre Corp	26.98	19,806.27	27.18	19,950.12	1.3	1.3
176.000	Signet Jewelers Limited	131.00	23,055.25	136.13	23,958.88	1.6	0.6
380.000	Silgan Holdings Inc.	53.70	20,405.81	52.04	19,775.20	1.3	1.2
164.000	Skechers U.S.A. Inc.	106.77	17,509.47	134.08	21,989.12	1.5	0.0
402.000	Splunk Inc.	60.87	24,469.16	55.35	22,250.70	1.5	0.0
638.000	Supernus Pharmaceuticals inc	13.38	8,539.02	14.03	8,951.14	0.6	0.0
339.000	Tableau Software Inc. Class A	90.28	30,605.22	79.78	27,045.42	1.8	0.0
285.000	Tandem Diabetes Care Inc	13.37	3,810.45	8.81	2,510.85	0.2	0.0
884.000	Total System Services Inc.	33.61	29,707.08	45.43	40,160.12	2.7	0.9
218.000	Towers Watson Co	111.64	24,337.52	117.38	25,588.84	1.7	0.5
86.000	United Therapeutics Corporation	125.07	10,756.02	131.24	11,286.64	0.8	0.0
167.000	Universal Health Services Inc.	111.69	18,652.23	124.81	20,843.27	1.4	0.3
267.000	Verint Systems Inc.	56.50	15,086.04	43.15	11,521.05	0.8	0.0
395.000	Westinghouse Air Brake Technolog	84.75	33,475.98	88.05	34,779.75	2.3	0.4
454.000	Williams-Sonoma Inc	77.29	35,089.91	76.35	34,662.90	2.3	1.8
610.000	WuXi PharmaTech	35.22	21,484.23	43.21	26,358.10	1.8	0.0
286.000	Wyndham Worldwide Corporation	83.85	23,980.82	71.90	20,563.40	1.4	2.3
289.000	YY Inc.	67.90	19,622.11	54.54	15,762.06	1.1	0.0
			1,518,063.10		1,459,879.10	97.9	0.5
CASH AND EQUIVALENTS							
	CASH AND MONEY MKT FUNDS		31,573.20		31,573.20	2.1	1.0
			31,573.20		31,573.20	2.1	1.0

Apex Capital Management
PORTFOLIO APPRAISAL - SETTLED TRADES
(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan
 September 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
TOTAL PORTFOLIO			1,549,636.30		1,491,452.30	100.0	0.5

Apex Capital Management
PURCHASE AND SALE - SETTLED TRADES
(MSTA 3250000268) City of Ormond Beach Firefighters' Pension Plan
From 06-30-15 To 09-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
08-11-2015	08-14-2015	72.000	ACI Worldwide Inc	22.63	1,629.36
08-12-2015	08-17-2015	116.000	ACI Worldwide Inc	22.59	2,620.47
07-13-2015	07-16-2015	128.000	Guidewire Software Inc.	56.68	7,255.36
08-20-2015	08-25-2015	218.000	Horizon Pharma PLC	30.23	6,590.47
09-01-2015	09-04-2015	131.000	IDEXX Laboratories Inc.	70.58	9,246.28
09-02-2015	09-08-2015	52.000	IDEXX Laboratories Inc.	71.96	3,741.97
09-03-2015	09-09-2015	12.000	IDEXX Laboratories Inc.	72.92	875.07
07-13-2015	07-16-2015	24.000	MercadoLibre Inc.	135.62	3,254.85
07-14-2015	07-17-2015	58.000	MercadoLibre Inc.	136.35	7,908.33
09-15-2015	09-18-2015	27.000	Middleby Corporation	112.75	3,044.17
09-16-2015	09-21-2015	29.000	Middleby Corporation	113.82	3,300.90
09-17-2015	09-22-2015	78.000	Middleby Corporation	113.77	8,874.26
09-18-2015	09-23-2015	51.000	Middleby Corporation	112.79	5,752.05
08-20-2015	08-25-2015	49.000	Proto Labs Inc.	75.52	3,700.24
09-01-2015	09-04-2015	357.000	Sabre Corp	26.84	9,583.20
09-02-2015	09-08-2015	283.000	Sabre Corp	27.16	7,686.45
					85,063.43
SALES					
07-08-2015	07-08-2015	420.000	Advent Software Inc.	44.25	18,585.00
08-07-2015	08-07-2015	296.000	Informatica Corporation	48.75	14,430.00
08-07-2015	08-07-2015	120.000	Informatica Corporation	48.75	5,850.00
08-07-2015	08-07-2015	79.000	Informatica Corporation	48.75	3,851.25
08-27-2015	08-27-2015	31.000	Receptos Inc	232.00	7,192.00
08-27-2015	08-27-2015	35.000	Receptos Inc	232.00	8,120.00
					58,028.25

Apex Capital Management
PURCHASE AND SALE - SETTLED TRADES
(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan
From 06-30-15 To 09-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
08-11-2015	08-14-2015	123.000	ACI Worldwide Inc	22.63	2,783.49
08-12-2015	08-17-2015	200.000	ACI Worldwide Inc	22.59	4,518.06
07-13-2015	07-16-2015	226.000	Guidewire Software Inc.	56.68	12,810.25
08-20-2015	08-25-2015	375.000	Horizon Pharma PLC	30.23	11,336.81
09-01-2015	09-04-2015	228.000	IDEXX Laboratories Inc.	70.58	16,092.76
09-02-2015	09-08-2015	88.000	IDEXX Laboratories Inc.	71.96	6,332.57
09-03-2015	09-09-2015	20.000	IDEXX Laboratories Inc.	72.92	1,458.44
07-13-2015	07-16-2015	43.000	MercadoLibre Inc.	135.62	5,831.61
07-14-2015	07-17-2015	101.000	MercadoLibre Inc.	136.35	13,771.41
09-15-2015	09-18-2015	47.000	Middleby Corporation	112.75	5,299.11
09-16-2015	09-21-2015	50.000	Middleby Corporation	113.82	5,691.21
09-17-2015	09-22-2015	134.000	Middleby Corporation	113.77	15,245.53
09-18-2015	09-23-2015	87.000	Middleby Corporation	112.79	9,812.32
08-20-2015	08-25-2015	86.000	Proto Labs Inc.	75.52	6,494.31
09-01-2015	09-04-2015	615.000	Sabre Corp	26.84	16,508.88
09-02-2015	09-08-2015	488.000	Sabre Corp	27.16	13,254.37
					147,241.13
SALES					
07-28-2015	07-31-2015	17.000	ACI Worldwide Inc	22.32	379.43
07-28-2015	07-31-2015	4.000	AMAG Pharmaceuticals	65.96	263.83
07-08-2015	07-08-2015	739.000	Advent Software Inc.	44.25	32,700.75
07-28-2015	07-31-2015	2.000	Agios Pharmaceuticals Inc	112.47	224.95
07-28-2015	07-31-2015	27.000	Akorn Inc	46.92	1,266.81
07-28-2015	07-31-2015	14.000	Align Technology	61.28	857.90
07-28-2015	07-31-2015	13.000	Autoliv Inc.	103.92	1,350.93
07-28-2015	07-31-2015	12.000	Avis Budget Group Inc.	41.49	497.87
07-28-2015	07-31-2015	9.000	B/E Aerospace Inc.	48.41	435.68
07-28-2015	07-31-2015	12.000	Bitauto Holdings Ltd	39.61	475.31
07-28-2015	07-31-2015	7.000	BroadSoft Inc	33.61	235.26
07-28-2015	07-31-2015	14.000	Burlington Stores Inc	54.49	762.84
07-28-2015	07-31-2015	39.000	CBRE Group Inc. Class A	37.76	1,472.61
07-28-2015	07-31-2015	17.000	Carrizo Oil & Gas Inc.	37.17	631.87
07-28-2015	07-31-2015	6.000	Carter's Inc.	108.15	648.88
07-28-2015	07-31-2015	17.000	Centene	69.26	1,177.39
07-28-2015	07-31-2015	37.000	Ciena Corporation	25.06	927.20
07-28-2015	07-31-2015	3.000	Core Laboratories N.V	111.45	334.34
07-28-2015	07-31-2015	11.000	DexCom Inc.	82.72	909.90
07-28-2015	07-31-2015	7.000	Diamondback Energy Inc	64.81	453.66
07-28-2015	07-31-2015	6.000	Dillard's Inc. Class A	98.84	593.02
07-28-2015	07-31-2015	16.000	Dolby Laboratories Inc. Class A	35.32	565.10
07-28-2015	07-31-2015	11.000	Dunkin' Brands Group Inc.	53.61	589.69

Apex Capital Management
PURCHASE AND SALE - SETTLED TRADES
(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan
From 06-30-15 To 09-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-28-2015	07-31-2015	15.000	Enanta Pharmaceuticals	47.45	711.73
07-28-2015	07-31-2015	48.000	Entegris Inc	13.17	632.14
07-28-2015	07-31-2015	10.000	Expedia Inc.	106.72	1,067.18
07-28-2015	07-31-2015	10.000	F5 Networks Inc.	132.12	1,321.17
07-28-2015	07-31-2015	12.000	FireEye, Inc.	45.31	543.70
07-28-2015	07-31-2015	19.000	First Republic Bank San Francisco	62.49	1,187.28
07-28-2015	07-31-2015	18.000	Foot Locker Inc.	69.04	1,242.69
07-28-2015	07-31-2015	23.000	Fortinet Inc.	47.14	1,084.20
07-28-2015	07-31-2015	6.000	Gartner Inc.	85.71	514.25
07-28-2015	07-31-2015	13.000	Global Payments Inc.	109.41	1,422.30
07-28-2015	07-31-2015	5.000	Guidewire Softwire Inc.	59.31	296.54
07-28-2015	07-31-2015	31.000	HD Supply Holdings, INC.	33.78	1,047.16
07-28-2015	07-31-2015	14.000	Hain Celestial Group Inc.	67.25	941.48
07-28-2015	07-31-2015	17.000	Heartland Payment Systems	55.66	946.20
07-28-2015	07-31-2015	10.000	Horizon Pharma PLC	38.03	380.29
07-28-2015	07-31-2015	21.000	IAC/InterActiveCorp.	81.08	1,702.64
07-28-2015	07-31-2015	19.000	ISIS Pharmaceuticals Inc.	54.25	1,030.73
07-28-2015	07-31-2015	13.000	Icon PLC	74.81	972.51
07-28-2015	07-31-2015	15.000	Imax Corp	36.63	549.43
07-28-2015	07-31-2015	41.000	Infinera Corporation	22.96	941.34
07-28-2015	07-31-2015	19.000	Informatica Corporation	48.50	921.48
08-07-2015	08-07-2015	522.000	Informatica Corporation	48.75	25,447.50
08-07-2015	08-07-2015	192.000	Informatica Corporation	48.75	9,360.00
08-07-2015	08-07-2015	138.000	Informatica Corporation	48.75	6,727.50
07-28-2015	07-31-2015	12.000	Interactive Brokers Group	41.61	499.31
07-28-2015	07-31-2015	6.000	Jazz Pharmaceuticals Plc	193.55	1,161.33
07-28-2015	07-31-2015	30.000	KapStone Paper and Packaging Co.	24.07	722.08
07-28-2015	07-31-2015	30.000	Keryx Biopharmaceuticals Inc.	8.01	240.29
07-28-2015	07-31-2015	11.000	Manhattan Associates	64.54	709.92
07-28-2015	07-31-2015	4.000	Marketaxess Holdings Inc	97.14	388.55
07-28-2015	07-31-2015	12.000	Medidata Solutions Inc.	54.16	649.90
07-28-2015	07-31-2015	11.000	Medivation Inc.	103.99	1,143.86
07-28-2015	07-31-2015	8.000	MercadoLibre Inc.	128.64	1,029.10
07-28-2015	07-31-2015	13.000	Momenta Pharmaceuticals	22.26	289.37
07-28-2015	07-31-2015	11.000	Nordson Corporation	73.26	805.84
07-28-2015	07-31-2015	18.000	Old Dominion Freight Line Inc.	68.07	1,225.23
07-28-2015	07-31-2015	12.000	Power Integrations Inc.	39.16	469.91
07-28-2015	07-31-2015	4.000	Proto Labs Inc.	74.39	297.55
07-28-2015	07-31-2015	3.000	Receptos Inc	227.86	683.59
08-27-2015	08-27-2015	55.000	Receptos Inc	232.00	12,760.00
08-27-2015	08-27-2015	59.000	Receptos Inc	232.00	13,688.00
07-28-2015	07-31-2015	16.000	Robert Half International Inc.	52.21	835.34
07-28-2015	07-31-2015	5.000	Signet Jewelers Limited	120.97	604.83
07-28-2015	07-31-2015	15.000	Silgan Holdings Inc.	52.30	784.48
07-28-2015	07-31-2015	5.000	Skechers U.S.A. Inc.	123.69	618.43

Apex Capital Management
PURCHASE AND SALE - SETTLED TRADES
(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan
From 06-30-15 To 09-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-28-2015	07-31-2015	13.000	Splunk Inc.	70.73	919.47
07-28-2015	07-31-2015	21.000	Supernus Pharmaceuticals inc	21.19	444.98
07-28-2015	07-31-2015	11.000	Tableau Software Inc. Class A	126.18	1,387.95
07-28-2015	07-31-2015	12.000	Tandem Diabetes Care Inc	11.49	137.87
07-28-2015	07-31-2015	36.000	Total System Services Inc.	44.66	1,607.73
07-28-2015	07-31-2015	9.000	Towers Watson Co	126.77	1,140.90
07-28-2015	07-31-2015	3.000	United Therapeutics Corporation	167.46	502.37
07-28-2015	07-31-2015	5.000	Universal Health Services Inc.	141.00	704.98
07-28-2015	07-31-2015	11.000	Verint Systems Inc.	58.09	638.97
07-28-2015	07-31-2015	16.000	Westinghouse Air Brake Technolog	99.56	1,592.93
07-28-2015	07-31-2015	15.000	Williams-Sonoma Inc	81.58	1,223.67
07-28-2015	07-31-2015	20.000	WuXi PharmaTech	40.86	817.18
07-28-2015	07-31-2015	12.000	Wyndham Worldwide Corporation	80.68	968.14
07-28-2015	07-31-2015	11.000	YY Inc.	59.00	648.98
					161,089.69

Apex Capital Management
PURCHASE AND SALE - SETTLED TRADES
(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan
From 06-30-15 To 09-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
08-11-2015	08-14-2015	81.000	ACI Worldwide Inc	22.63	1,833.03
08-12-2015	08-17-2015	133.000	ACI Worldwide Inc	22.59	3,004.51
07-13-2015	07-16-2015	150.000	Guidewire Software Inc.	56.68	8,502.38
08-20-2015	08-25-2015	249.000	Horizon Pharma PLC	30.23	7,527.64
09-01-2015	09-04-2015	151.000	IDEXX Laboratories Inc.	70.58	10,657.93
09-02-2015	09-08-2015	59.000	IDEXX Laboratories Inc.	71.96	4,245.70
09-03-2015	09-09-2015	14.000	IDEXX Laboratories Inc.	72.92	1,020.91
07-13-2015	07-16-2015	28.000	MercadoLibre Inc.	135.62	3,797.33
07-14-2015	07-17-2015	68.000	MercadoLibre Inc.	136.35	9,271.84
09-15-2015	09-18-2015	31.000	Middleby Corporation	112.75	3,495.16
09-16-2015	09-21-2015	34.000	Middleby Corporation	113.82	3,870.02
09-17-2015	09-22-2015	89.000	Middleby Corporation	113.77	10,125.76
09-18-2015	09-23-2015	58.000	Middleby Corporation	112.79	6,541.55
08-20-2015	08-25-2015	58.000	Proto Labs Inc.	75.52	4,379.88
09-01-2015	09-04-2015	409.000	Sabre Corp	26.84	10,979.07
09-02-2015	09-08-2015	325.000	Sabre Corp	27.16	8,827.20
					98,079.91
SALES					
07-24-2015	07-29-2015	10.000	ACI Worldwide Inc	22.87	228.69
07-24-2015	07-29-2015	2.000	AMAG Pharmaceuticals	71.04	142.09
07-08-2015	07-08-2015	491.000	Advent Software Inc.	44.25	21,726.75
07-24-2015	07-29-2015	1.000	Agios Pharmaceuticals Inc	113.64	113.64
07-24-2015	07-29-2015	17.000	Akorn Inc	45.18	768.04
07-24-2015	07-29-2015	9.000	Align Technology	61.10	549.88
07-24-2015	07-29-2015	7.000	Autoliv Inc.	103.72	726.02
07-24-2015	07-29-2015	7.000	Avis Budget Group Inc.	40.71	284.96
07-24-2015	07-29-2015	6.000	B/E Aerospace Inc.	48.40	290.39
07-24-2015	07-29-2015	7.000	Bitauto Holdings Ltd	42.34	296.37
07-24-2015	07-29-2015	5.000	BroadSoft Inc	33.97	169.84
07-24-2015	07-29-2015	9.000	Burlington Stores Inc	54.61	491.48
07-24-2015	07-29-2015	24.000	CBRE Group Inc. Class A	37.82	907.66
07-24-2015	07-29-2015	11.000	Carrizo Oil & Gas Inc.	36.59	402.48
07-24-2015	07-29-2015	3.000	Carter's Inc.	108.12	324.35
07-24-2015	07-29-2015	10.000	Centene	69.09	690.88
07-24-2015	07-29-2015	22.000	Ciena Corporation	25.76	566.70
07-24-2015	07-29-2015	3.000	Core Laboratories N.V	104.17	312.50
07-24-2015	07-29-2015	7.000	DexCom Inc.	83.19	582.31
07-24-2015	07-29-2015	4.000	Diamondback Energy Inc	63.51	254.03
07-24-2015	07-29-2015	4.000	Dillard's Inc. Class A	99.41	397.63
07-24-2015	07-29-2015	10.000	Dolby Laboratories Inc. Class A	35.02	350.19
07-24-2015	07-29-2015	7.000	Dunkin' Brands Group Inc.	53.82	376.73

Apex Capital Management
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From 06-30-15 To 09-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-24-2015	07-29-2015	10.000	Enanta Pharmaceuticals	44.98	449.79
07-24-2015	07-29-2015	29.000	Entegris Inc	13.19	382.50
07-24-2015	07-29-2015	7.000	Expedia Inc.	106.58	746.04
07-24-2015	07-29-2015	5.000	F5 Networks Inc.	127.49	637.43
07-24-2015	07-29-2015	7.000	FireEye, Inc.	46.76	327.31
07-24-2015	07-29-2015	11.000	First Republic Bank San Francisco	63.56	699.14
07-24-2015	07-29-2015	11.000	Foot Locker Inc.	69.50	764.48
07-24-2015	07-29-2015	14.000	Fortinet Inc.	48.03	672.40
07-24-2015	07-29-2015	4.000	Gartner Inc.	86.29	345.15
07-24-2015	07-29-2015	8.000	Global Payments Inc.	104.71	837.66
07-24-2015	07-29-2015	3.000	Guidewire Softwire Inc.	59.21	177.62
07-24-2015	07-29-2015	20.000	HD Supply Holdings, INC.	33.32	666.38
07-24-2015	07-29-2015	9.000	Hain Celestial Group Inc.	67.65	608.83
07-24-2015	07-29-2015	10.000	Heartland Payment Systems	55.07	550.68
07-24-2015	07-29-2015	5.000	Horizon Pharma PLC	37.23	186.14
07-24-2015	07-29-2015	13.000	IAC/InterActiveCorp.	81.94	1,065.20
07-24-2015	07-29-2015	11.000	ISIS Pharmaceuticals Inc.	53.54	588.92
07-24-2015	07-29-2015	7.000	Icon PLC	66.86	468.01
07-24-2015	07-29-2015	10.000	Imax Corp	35.99	359.89
07-24-2015	07-29-2015	26.000	Infinera Corporation	23.09	600.32
07-24-2015	07-29-2015	12.000	Informatica Corporation	48.45	581.38
08-07-2015	08-07-2015	347.000	Informatica Corporation	48.75	16,916.25
08-07-2015	08-07-2015	128.000	Informatica Corporation	48.75	6,240.00
08-07-2015	08-07-2015	92.000	Informatica Corporation	48.75	4,485.00
07-24-2015	07-29-2015	7.000	Interactive Brokers Group	42.09	294.62
07-24-2015	07-29-2015	4.000	Jazz Pharmaceuticals Plc	183.49	733.98
07-24-2015	07-29-2015	18.000	KapStone Paper and Packaging Co.	23.82	428.75
07-24-2015	07-29-2015	19.000	Keryx Biopharmaceuticals Inc.	7.77	147.62
07-24-2015	07-29-2015	6.000	Manhattan Associates	66.18	397.07
07-24-2015	07-29-2015	2.000	Marketaxess Holdings Inc	96.61	193.23
07-24-2015	07-29-2015	8.000	Medidata Solutions Inc.	53.09	424.71
07-24-2015	07-29-2015	7.000	Medivation Inc.	103.76	726.30
07-24-2015	07-29-2015	5.000	MercadoLibre Inc.	132.71	663.53
07-24-2015	07-29-2015	8.000	Momenta Pharmaceuticals	21.97	175.75
07-24-2015	07-29-2015	6.000	Nordson Corporation	72.78	436.67
07-24-2015	07-29-2015	10.000	Old Dominion Freight Line Inc.	66.96	669.58
07-24-2015	07-29-2015	7.000	Power Integrations Inc.	38.87	272.08
07-24-2015	07-29-2015	3.000	Proto Labs Inc.	76.83	230.48
07-24-2015	07-29-2015	2.000	Receptos Inc	228.07	456.15
08-27-2015	08-27-2015	37.000	Receptos Inc	232.00	8,584.00
08-27-2015	08-27-2015	39.000	Receptos Inc	232.00	9,048.00
07-24-2015	07-29-2015	9.000	Robert Half International Inc.	52.82	475.37
07-24-2015	07-29-2015	4.000	Signet Jewelers Limited	121.06	484.23
07-24-2015	07-29-2015	10.000	Silgan Holdings Inc.	52.47	524.69
07-24-2015	07-29-2015	3.000	Skechers U.S.A. Inc.	122.06	366.17

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07-24-2015	07-29-2015	8.000	Splunk Inc.	73.72	589.74
07-24-2015	07-29-2015	13.000	Supernus Pharmaceuticals inc	20.15	261.94
07-24-2015	07-29-2015	7.000	Tableau Software Inc. Class A	126.21	883.45
07-24-2015	07-29-2015	7.000	Tandem Diabetes Care Inc	11.43	80.00
07-24-2015	07-29-2015	22.000	Total System Services Inc.	44.59	980.96
07-24-2015	07-29-2015	6.000	Towers Watson Co	125.73	754.36
07-24-2015	07-29-2015	3.000	United Therapeutics Corporation	169.77	509.30
07-24-2015	07-29-2015	4.000	Universal Health Services Inc.	140.96	563.86
07-24-2015	07-29-2015	7.000	Verint Systems Inc.	58.96	412.71
07-24-2015	07-29-2015	10.000	Westinghouse Air Brake Technolog	91.59	915.88
07-24-2015	07-29-2015	10.000	Williams-Sonoma Inc	81.09	810.88
07-24-2015	07-29-2015	12.000	WuXi PharmaTech	42.46	509.51
07-24-2015	07-29-2015	7.000	Wyndham Worldwide Corporation	82.96	580.70
07-24-2015	07-29-2015	7.000	YY Inc.	59.53	416.70
					104,313.10