

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending September 30, 2016
LEIA - GEM INVESTMENTS



Pursuant to recent amendments to Rule 206(4) under the Investment Advisers Act of 1940, Nicholas Investment Partners encourages its clients to compare the information set forth in this statement with the statements received directly from your custodian to ensure accuracy of all account transactions.

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Summary of Investment Performance

September 01, 2016 to September 30, 2016

Beginning Market Value	140,300,689.78
Beginning Accrued Income	47,270.54
Beginning Portfolio Value	140,347,960.32
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	1,037,797.97
Interest and Dividends	66,501.36
Net Accrued Income	(16,138.31)
Ending Market Value	141,404,989.11
Ending Accrued Income	31,132.23
Ending Portfolio Value	141,436,121.34
Total Portfolio	0.78%
Total Net Of Fees	0.74%
CalPERS Blended	15.43%
Total Investment Return	\$1,088,161.02

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$141,436,121	0.78%	8.85%	8.85%	2.40%	2.59%	2.59%
Total Portfolio Net of Fees	\$141,436,121	0.74%	8.74%	8.74%	2.10%	2.18%	2.18%
CalPERS Blended		15.43%	24.86%	24.86%	24.08%	29.54%	29.54%

Market values include accrued income. All values in USD terms.
 All rates of return are gross of investment management fees unless otherwise noted.
 All returns greater than 12 months are annualized.
 Performance inception date for the account is 10/01/2015.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	4,272,404.63	4,272,404.63	1.00	4,272,404.63	3.02	-
Total Cash		\$4,272,404.63		\$4,272,404.63	3.02	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF CO	182,713.00	2,026,914.86	11.61	2,121,297.93	1.50	94,383.07
DREW INDS INC	17,310.00	1,091,280.43	98.02	1,696,726.20	1.20	605,445.77
COOPER-STANDARD HOLDING INC	16,780.00	1,098,331.72	98.80	1,657,864.00	1.17	559,532.28
COLUMBIA SPORTSWEAR CO	28,170.00	1,718,502.89	56.74	1,598,365.80	1.13	(120,137.09)
DULUTH HOLDINGS INC	58,431.00	1,524,860.93	26.51	1,549,005.81	1.10	24,144.88
BURLINGTON STORES INC	17,271.00	938,770.72	81.02	1,399,296.42	0.99	460,525.70
BOYD GAMING CORP	68,722.00	1,388,418.82	19.78	1,359,321.16	0.96	(29,097.66)
VAIL RESORTS INC	8,383.00	909,856.06	156.88	1,315,125.04	0.93	405,268.98
DECKERS OUTDOOR CORP	20,860.00	1,400,884.82	59.55	1,242,213.00	0.88	(158,671.82)
TEXAS ROADHOUSE INC	30,469.00	1,179,448.91	39.03	1,189,205.07	0.84	9,756.16
BRIGHT HORIZONS FAMILY SOLUTIONS INC	17,502.00	1,108,734.08	66.89	1,170,708.78	0.83	61,974.70
FIVE BELOW INC	26,931.00	1,083,328.36	40.29	1,085,049.99	0.77	1,721.63
STEVEN MADDEN LTD	29,441.00	1,111,451.65	34.56	1,017,480.96	0.72	(93,970.69)
Total Consumer Discretionary		\$16,580,784.25		\$18,401,660.16	13.01	\$1,820,875.91

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
RICE ENERGY INC	68,731.00	1,248,672.57	26.11	1,794,566.41	1.27	545,893.84
DIAMONDBACK ENERGY INC	15,195.00	1,083,408.32	96.54	1,466,925.30	1.04	383,516.98
MATADOR RESOURCES CO	59,180.00	1,257,085.56	24.34	1,440,441.20	1.02	183,355.64
Total Energy		\$3,589,166.45		\$4,701,932.91	3.33	\$1,112,766.46
Financials						
RADIAN GROUP INC	161,286.00	1,938,595.71	13.55	2,185,425.30	1.55	246,829.59
WESTERN ALLIANCE BANCORP	43,678.00	1,562,392.42	37.54	1,639,672.12	1.16	77,279.70
EVERCORE PARTNERS INC	29,712.00	1,647,116.16	51.51	1,530,465.12	1.08	(116,651.04)
MGM GROWTH PROPERTIES LLC-A	51,856.00	1,293,538.25	26.07	1,351,885.92	0.96	58,347.67
BANK OF THE OZARKS INC	33,315.00	1,427,547.75	38.40	1,279,296.00	0.90	(148,251.75)
FIRST HAWAIIAN INC	40,814.00	1,065,297.18	26.86	1,096,264.04	0.78	30,966.86
Total Financials		\$8,934,487.47		\$9,083,008.50	6.42	\$148,521.03
Health Care						
TESARO INC	18,679.00	1,702,436.95	100.24	1,872,382.96	1.32	169,946.01
NEUROCRINE BIOSCIENCES INC	36,725.00	1,656,393.15	50.64	1,859,754.00	1.32	203,360.85
NEVRO CORP	15,668.00	1,023,853.07	104.39	1,635,582.52	1.16	611,729.45

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ABIOMED INC	12,614.00	1,310,446.28	128.58	1,621,908.12	1.15	311,461.84
MEDICINES CO	37,823.00	1,402,812.90	37.74	1,427,440.02	1.01	24,627.12
HEALTH EQUITY INC	37,448.00	1,010,765.91	37.85	1,417,406.80	1.00	406,640.89
RADIUS HEALTH INC	24,821.00	939,026.66	54.09	1,342,567.89	0.95	403,541.23
SPECTRANETICS CORP	51,476.00	757,211.96	25.09	1,291,532.84	0.91	534,320.88
REPLIGEN CORP	40,971.00	1,235,026.02	30.19	1,236,914.49	0.87	1,888.47
DERMIRA INC	34,654.00	1,035,800.37	33.82	1,171,998.28	0.83	136,197.91
NXSTAGE MEDICAL INC	45,899.00	1,001,733.29	24.99	1,147,016.01	0.81	145,282.72
PENUMBRA INC	14,743.00	727,647.78	75.99	1,120,320.57	0.79	392,672.79
SUPERMUS PHARMACEUTICALS INC	42,561.00	647,804.84	24.73	1,052,533.53	0.74	404,728.69
BLUEBIRD BIO INC	15,501.00	924,030.91	67.78	1,050,657.78	0.74	126,626.87
COTIVITI HOLDINGS INC	30,778.00	1,002,384.57	33.53	1,031,986.34	0.73	29,601.77
SAGE THERAPEUTICS INC	22,258.00	923,621.13	46.05	1,024,980.90	0.72	101,359.77
NANOSTRING TECHNOLOGIES INC	49,895.00	886,053.44	19.98	996,902.10	0.70	110,848.66
KITE PHARMA INC	17,455.00	925,331.95	55.86	975,036.30	0.69	49,704.35
ENDOLOGIX INC	75,874.00	834,747.07	12.80	971,187.20	0.69	136,440.13
HORIZON PHARMA PLC	48,540.00	939,309.36	18.13	880,030.20	0.62	(59,279.16)
NEOGENOMICS INC	99,153.00	761,965.17	8.22	815,037.66	0.58	53,072.49
NUVASIVE INC	11,622.00	546,607.96	66.66	774,722.52	0.55	228,114.56

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
OPHTHOTEC CORP	16,691.00	832,263.23	46.13	769,955.83	0.54	(62,307.40)
AMN HEALTHCARE SERVICES INC	23,959.00	784,634.25	31.87	763,573.33	0.54	(21,060.92)
SAREPTA THERAPEUTICS INC	11,974.00	679,677.52	61.41	735,323.34	0.52	55,645.82
ALDER BIOPHARMACEUTICALS INC	21,491.00	726,724.25	32.77	704,260.07	0.50	(22,464.18)
K2M GROUP HOLDINGS INC	39,424.00	639,668.71	17.78	700,958.72	0.50	61,290.01
CEMPRA INC	28,932.00	697,130.34	24.20	700,154.40	0.50	3,024.06
ACADIA PHARMACEUTICALS INC	21,088.00	616,358.12	31.81	670,809.28	0.47	54,451.16
WEST PHARMACEUTICAL SERVICES INC	8,668.00	667,404.89	74.50	645,766.00	0.46	(21,638.89)
LOXO ONCOLOGY INC	21,161.00	471,582.36	26.18	553,994.98	0.39	82,412.62
ACLARIS THERAPEUTICS INC	14,528.00	359,006.38	25.61	372,062.08	0.26	13,055.70
NEURODERM LTD	18,631.00	345,350.16	18.49	344,487.19	0.24	(862.97)
OXFORD IMMUNOTEC GLOBAL PLC	23,282.00	277,898.13	12.56	292,421.92	0.21	14,523.79
DEPOMED INC	11,455.00	280,805.58	24.99	286,260.45	0.20	5,454.87
INTRA-CELLULAR THERAPIES INC	13,383.00	469,758.15	15.24	203,956.92	0.14	(265,801.23)
Total Health Care		\$30,043,272.81		\$34,461,883.54	24.37	\$4,418,610.73
Industrials						
WOODWARD INC	32,004.00	1,398,739.95	62.48	1,999,609.92	1.41	600,869.97
OLD DOMINION FREIGHT LINE	29,120.00	1,867,318.96	68.61	1,997,923.20	1.41	130,604.24

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
DYCOM INDUSTRIES INC	20,098.00	1,324,665.09	81.78	1,643,614.44	1.16	318,949.35
TASER INTERNATIONAL INC	54,539.00	1,388,593.61	28.61	1,560,360.79	1.10	171,767.18
SPIRIT AIRLINES INC	35,437.00	1,692,128.17	42.53	1,507,135.61	1.07	(184,992.56)
QUANTA SERVICES INC	53,830.00	1,391,848.57	27.99	1,506,701.70	1.07	114,853.13
GIBRALTAR INDUSTRIES INC	38,869.00	1,233,542.99	37.15	1,443,983.35	1.02	210,440.36
BEACON ROOFING SUPPLY INC	33,640.00	1,347,267.69	42.07	1,415,234.80	1.00	67,967.11
AMERICAN WOODMARK CORP	16,896.00	1,193,965.14	80.57	1,361,310.72	0.96	167,345.58
ASTRONICS CORP	28,594.00	1,151,650.18	45.05	1,288,159.70	0.91	136,509.52
HUB GROUP INC	24,640.00	928,418.14	40.76	1,004,326.40	0.71	75,908.26
ECHO GLOBAL LOGISTICS INC	43,243.00	918,622.19	23.06	997,183.58	0.71	78,561.39
APOGEE ENTERPRISES INC	21,513.00	958,279.81	44.69	961,415.97	0.68	3,136.16
LINCOLN ELECTRIC HOLDINGS INC	11,247.00	687,178.21	62.62	704,287.14	0.50	17,108.93
ASTEC INDUSTRIES INC	11,480.00	637,522.87	59.87	687,307.60	0.49	49,784.73
CONTINENTAL BUILDING PRODUCTS INC	32,219.00	642,836.88	20.99	676,276.81	0.48	33,439.93
ENERGY RECOVERY INC	23,869.00	383,006.07	15.98	381,426.62	0.27	(1,579.45)
Total Industrials		\$19,145,584.52		\$21,136,258.35	14.95	\$1,990,673.83

Information Technology

INPHI CORP	46,939.00	1,662,884.67	43.51	2,042,315.89	1.44	379,431.22
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Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
MONOLITHIC POWER SYSTEMS INC	22,387.00	1,409,016.15	80.50	1,802,153.50	1.27	393,137.35
SCIENCE APPLICATIONS INTERNATIONAL CORP	25,813.00	1,201,566.75	69.37	1,790,647.81	1.27	589,081.06
TYLER TECHNOLOGIES INC	10,399.00	1,675,821.51	171.23	1,780,620.77	1.26	104,799.26
MICROSEMI CORP	40,028.00	1,275,262.69	41.98	1,680,375.44	1.19	405,112.75
ELLIE MAE INC	14,698.00	1,428,324.86	105.30	1,547,699.40	1.09	119,374.54
WIX COM LTD	32,576.00	660,315.52	43.43	1,414,775.68	1.00	754,460.16
SQUARE INC - A	121,252.00	1,458,181.73	11.66	1,413,798.32	1.00	(44,383.41)
ELECTRONICS FOR IMAGING	28,114.00	1,300,311.60	48.92	1,375,336.88	0.97	75,025.28
PROOFPOINT INC	18,071.00	1,214,837.08	74.85	1,352,614.35	0.96	137,777.27
CALLIDUS SOFTWARE	72,300.00	1,323,372.24	18.35	1,326,705.00	0.94	3,332.76
EVERBRIDGE INC	74,135.00	1,109,953.92	16.86	1,249,916.10	0.88	139,962.18
GUIDEWIRE SOFTWARE INC	20,740.00	1,193,653.13	59.98	1,243,985.20	0.88	50,332.07
CORNERSTONE ONDEMAND INC	25,287.00	806,457.25	45.95	1,161,937.65	0.82	355,480.40
PDF SOLUTIONS	62,883.00	1,058,477.93	18.17	1,142,584.11	0.81	84,106.18
SHOPIFY INC	24,131.00	936,462.28	42.92	1,035,702.52	0.73	99,240.24
HUBSPOT INC	17,838.00	854,101.47	57.62	1,027,825.56	0.73	173,724.09
MINDBODY INC - CLASS A	50,672.00	756,895.79	19.66	996,211.52	0.70	239,315.73
BROADSOFT INC	20,989.00	695,470.37	46.55	977,037.95	0.69	281,567.58
ASPEN TECHNOLOGY INC	20,799.00	813,959.63	46.79	973,185.21	0.69	159,225.58

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ORBOTECH LTD	32,026.00	834,930.34	29.61	948,289.86	0.67	113,359.52
INTEGRATED DEVICE TECHNOLOGY INC	40,515.00	917,319.29	23.10	935,896.50	0.66	18,577.21
J2 GLOBAL INC	13,893.00	1,006,663.21	66.61	925,412.73	0.65	(81,250.48)
REALPAGE INC	34,801.00	869,392.44	25.70	894,385.70	0.63	24,993.26
GTT COMMUNICATIONS INC	36,301.00	894,761.42	23.53	854,162.53	0.60	(40,598.89)
INTERXION HOLDING NV	23,577.00	889,034.44	36.22	853,958.94	0.60	(35,075.50)
CSG SYSTEMS INTERNATIONAL INC	19,598.00	770,954.11	41.33	809,985.34	0.57	39,031.23
A10 NETWORKS INC	73,330.00	691,683.71	10.69	783,897.70	0.55	92,213.99
AMBARELLA INC	10,336.00	702,074.87	73.61	760,832.96	0.54	58,758.09
LEIDOS HOLDINGS INC	17,167.00	819,458.16	43.28	742,987.76	0.53	(76,470.40)
MAXLINEAR INC	36,228.00	463,718.40	20.27	734,341.56	0.52	270,623.16
CIRRUS LOGIC INC	13,656.00	491,067.03	53.15	725,816.40	0.51	234,749.37
CAVIUM INC	12,304.00	578,078.83	58.20	716,092.80	0.51	138,013.97
EURONET WORLDWIDE INC	8,412.00	591,073.75	81.83	688,353.96	0.49	97,280.21
XACTLY CORP	45,146.00	591,597.31	14.72	664,549.12	0.47	72,951.81
BRIGHTCOVE INC	50,112.00	603,873.03	13.05	653,961.60	0.46	50,088.57
SHORETEL INC	81,491.00	617,194.89	8.00	651,928.00	0.46	34,733.11
QUOTIENT TECHNOLOGY INC	46,938.00	637,764.12	13.31	624,744.78	0.44	(13,019.34)
VASCO DATA SECURITY INTERNATIONAL	31,802.00	570,772.76	17.61	560,033.22	0.40	(10,739.54)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
BLACKHAWK NETWORK HOLDINGS INC	17,972.00	758,675.12	30.17	542,215.24	0.38	(216,459.88)
Total Information Technology		\$37,135,413.80		\$42,407,275.56	29.99	\$5,271,861.76
Materials						
BERRY PLASTICS GROUP INC	33,123.00	1,058,143.82	43.85	1,452,443.55	1.03	394,299.73
EAGLE MATERIALS INC	18,738.00	1,364,949.00	77.30	1,448,447.40	1.02	83,498.40
SUMMIT MATERIALS INC	64,539.00	1,307,686.46	18.55	1,197,198.45	0.85	(110,488.01)
Total Materials		\$3,730,779.28		\$4,098,089.40	2.90	\$367,310.12
Real Estate						
PHYSICIANS REALTY TRUST	63,644.00	1,120,381.83	21.54	1,370,891.76	0.97	250,509.93
Total Real Estate		\$1,120,381.83		\$1,370,891.76	0.97	\$250,509.93
Telecommunication Services						
VONAGE HOLDINGS CORP	222,630.00	1,267,615.50	6.61	1,471,584.30	1.04	203,968.80
Total Telecommunication Services		\$1,267,615.50		\$1,471,584.30	1.04	\$203,968.80
Total Equity		\$121,547,485.91		\$137,132,584.48	96.98	\$15,585,098.57

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$125,819,890.54		\$141,404,989.11	100.00	\$15,585,098.57

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CALLAWAY GOLF CO	131193104	9/1/2016	9/7/2016	30,762.00	11.38	(351,428.16)
AMBARELLA INC	G037AX101	9/2/2016	9/8/2016	14,661.00	67.89	(995,851.36)
NXSTAGE MEDICAL INC	67072V103	9/2/2016	9/8/2016	5,315.00	22.97	(122,301.34)
NXSTAGE MEDICAL INC	67072V103	9/6/2016	9/9/2016	10,077.00	22.99	(232,095.48)
QUANTA SERVICES INC	74762E102	9/6/2016	9/9/2016	13,472.00	26.26	(354,266.45)
PDF SOLUTIONS	693282105	9/7/2016	9/12/2016	11,093.00	16.40	(182,373.36)
BLUEBIRD BIO INC	09609G100	9/8/2016	9/13/2016	4,044.00	57.62	(233,194.43)
GUIDEWIRE SOFTWARE INC	40171V100	9/8/2016	9/13/2016	6,575.00	62.62	(412,000.02)
BLUEBIRD BIO INC	09609G100	9/9/2016	9/14/2016	5,717.00	55.03	(314,850.63)
MATADOR RESOURCES CO	576485205	9/9/2016	9/14/2016	10,273.00	23.49	(241,538.78)
SAGE THERAPEUTICS INC	78667J108	9/9/2016	9/14/2016	5,050.00	39.75	(200,737.50)
SAGE THERAPEUTICS INC	78667J108	9/9/2016	9/14/2016	12,577.00	40.50	(509,813.73)
BLUEBIRD BIO INC	09609G100	9/12/2016	9/15/2016	1,830.00	56.46	(103,396.28)
CALLAWAY GOLF CO	131193104	9/12/2016	9/15/2016	1,118.00	11.42	(12,810.71)
CALLAWAY GOLF CO	131193104	9/12/2016	9/15/2016	22,711.00	11.40	(259,854.72)
ELECTRONICS FOR IMAGING	286082102	9/12/2016	9/15/2016	6,586.00	46.55	(306,868.74)
MATADOR RESOURCES CO	576485205	9/12/2016	9/15/2016	3,375.00	22.94	(77,572.69)
BLUEBIRD BIO INC	09609G100	9/13/2016	9/16/2016	829.00	58.00	(48,117.15)

Account: 1083-3-1LE41

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CALLAWAY GOLF CO	131193104	9/13/2016	9/16/2016	2,700.00	11.29	(30,580.47)
CALLAWAY GOLF CO	131193104	9/14/2016	9/19/2016	2,465.00	11.14	(27,552.04)
DULUTH HOLDINGS INC	26443V101	9/14/2016	9/19/2016	3,630.00	27.87	(101,316.20)
INPHI CORP	45772F107	9/14/2016	9/19/2016	12,029.00	39.15	(471,416.51)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/14/2016	9/19/2016	3,161.00	11.63	(36,878.75)
TASER INTERNATIONAL INC	87651B104	9/14/2016	9/19/2016	14,156.00	25.23	(357,666.91)
TESARO INC	881569107	9/14/2016	9/19/2016	2,500.00	94.97	(237,522.00)
DULUTH HOLDINGS INC	26443V101	9/15/2016	9/20/2016	1,255.00	27.96	(35,137.62)
HORIZON PHARMA PLC	G4617B105	9/15/2016	9/20/2016	13,543.00	19.70	(267,279.23)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/15/2016	9/20/2016	953.00	11.76	(11,228.53)
TASER INTERNATIONAL INC	87651B104	9/15/2016	9/20/2016	184.00	25.25	(4,653.36)
VONAGE HOLDINGS CORP	92886T201	9/15/2016	9/20/2016	369.00	6.15	(2,280.46)
CALLIDUS SOFTWARE	13123E500	9/16/2016	9/21/2016	8,840.00	18.25	(161,330.00)
DULUTH HOLDINGS INC	26443V101	9/16/2016	9/21/2016	4,510.00	27.80	(125,549.38)
ELECTRONICS FOR IMAGING	286082102	9/16/2016	9/21/2016	5,913.00	48.34	(286,083.36)
EVERBRIDGE INC	29978A104	9/16/2016	9/21/2016	32,458.00	12.30	(400,476.54)
EVERBRIDGE INC	29978A104	9/16/2016	9/21/2016	654.00	12.00	(7,848.00)
EVERBRIDGE INC	29978A104	9/16/2016	9/21/2016	262.00	12.00	(3,144.00)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/16/2016	9/21/2016	4,125.00	11.98	(49,492.99)
PDF SOLUTIONS	693282105	9/16/2016	9/21/2016	1,304.00	16.17	(21,144.10)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TASER INTERNATIONAL INC	87651B104	9/16/2016	9/21/2016	3,553.00	25.49	(90,693.88)
VONAGE HOLDINGS CORP	92886T201	9/16/2016	9/21/2016	17,242.00	6.35	(109,986.72)
DEPOMED INC	249908104	9/19/2016	9/22/2016	11,455.00	24.47	(280,805.58)
DULUTH HOLDINGS INC	26443V101	9/19/2016	9/22/2016	1,265.00	27.89	(35,325.50)
EVERBRIDGE INC	29978A104	9/19/2016	9/22/2016	26,609.00	17.28	(460,782.73)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/19/2016	9/22/2016	2,204.00	11.99	(26,464.53)
PDF SOLUTIONS	693282105	9/19/2016	9/22/2016	3,536.00	16.64	(58,963.86)
TESARO INC	881569107	9/19/2016	9/22/2016	1,651.00	103.67	(171,219.60)
ACLARIS THERAPEUTICS INC	00461U105	9/20/2016	9/23/2016	1,112.00	24.39	(27,143.81)
ELLIE MAE INC	28849P100	9/20/2016	9/23/2016	1,718.00	96.11	(165,189.82)
GIBRALTAR INDUSTRIES INC	374689107	9/20/2016	9/23/2016	7,987.00	36.18	(289,251.60)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/20/2016	9/23/2016	1,958.00	11.98	(23,499.52)
PDF SOLUTIONS	693282105	9/20/2016	9/23/2016	2,649.00	16.78	(44,564.92)
SAREPTA THERAPEUTICS INC	803607100	9/20/2016	9/23/2016	7,726.00	55.31	(427,640.28)
SQUARE INC - A	852234103	9/20/2016	9/23/2016	15,513.00	11.61	(180,667.50)
ACLARIS THERAPEUTICS INC	00461U105	9/21/2016	9/26/2016	7,111.00	24.51	(174,457.01)
BLUEBIRD BIO INC	09609G100	9/21/2016	9/26/2016	3,081.00	72.82	(224,472.42)
NOVAN INC	66988N106	9/21/2016	9/26/2016	2,538.00	11.00	(27,918.00)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/21/2016	9/26/2016	3,467.00	11.92	(41,411.23)
PDF SOLUTIONS	693282105	9/21/2016	9/26/2016	3,270.00	16.93	(55,486.34)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PDF SOLUTIONS	693282105	9/21/2016	9/26/2016	3,190.00	16.91	(54,079.43)
SAGE THERAPEUTICS INC	78667J108	9/21/2016	9/26/2016	3,395.00	45.89	(155,936.42)
ACLARIS THERAPEUTICS INC	00461U105	9/22/2016	9/27/2016	1,706.00	24.87	(42,470.53)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/22/2016	9/27/2016	1,121.00	11.96	(13,428.91)
PDF SOLUTIONS	693282105	9/22/2016	9/27/2016	712.00	17.32	(12,361.32)
SAGE THERAPEUTICS INC	78667J108	9/22/2016	9/27/2016	1,236.00	46.18	(57,133.48)
SAREPTA THERAPEUTICS INC	803607100	9/22/2016	9/27/2016	4,248.00	59.29	(252,037.24)
ACLARIS THERAPEUTICS INC	00461U105	9/23/2016	9/28/2016	2,222.00	24.99	(55,575.55)
APPTIO INC - CLASS A	03835C108	9/23/2016	9/28/2016	1,047.00	16.00	(16,752.00)
BEACON ROOFING SUPPLY INC	073685109	9/23/2016	9/28/2016	3,871.00	42.65	(165,236.34)
COTIVITI HOLDINGS INC	22164K101	9/23/2016	9/28/2016	6,991.00	31.49	(220,410.15)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/23/2016	9/28/2016	1,292.00	11.94	(15,457.10)
PDF SOLUTIONS	693282105	9/23/2016	9/28/2016	811.00	17.51	(14,235.89)
ACLARIS THERAPEUTICS INC	00461U105	9/26/2016	9/29/2016	1,057.00	24.80	(26,237.91)
COTIVITI HOLDINGS INC	22164K101	9/26/2016	9/29/2016	4,997.00	31.84	(159,310.36)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/26/2016	9/29/2016	1,434.00	11.99	(17,227.50)
RICE ENERGY INC	762760106	9/26/2016	9/30/2016	12,631.00	25.50	(322,090.50)
ACLARIS THERAPEUTICS INC	00461U105	9/27/2016	9/30/2016	1,320.00	25.07	(33,121.57)
ALDER BIOPHARMACEUTICALS INC	014339105	9/27/2016	9/30/2016	1,997.00	33.07	(66,115.48)
COTIVITI HOLDINGS INC	22164K101	9/27/2016	9/30/2016	6,641.00	33.04	(219,664.36)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/27/2016	9/30/2016	190.00	12.08	(2,299.00)
ALDER BIOPHARMACEUTICALS INC	014339105	9/28/2016	10/3/2016	19,494.00	33.85	(660,608.77)
COTIVITI HOLDINGS INC	22164K101	9/28/2016	10/3/2016	6,314.00	33.67	(212,817.79)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/28/2016	10/3/2016	496.00	12.16	(6,049.56)
PROOFPOINT INC	743424103	9/28/2016	10/3/2016	5,376.00	78.20	(420,640.82)
TYLER TECHNOLOGIES INC	902252105	9/28/2016	10/3/2016	2,244.00	170.94	(383,678.90)
COTIVITI HOLDINGS INC	22164K101	9/29/2016	10/4/2016	5,835.00	32.55	(190,181.91)
ENERGY RECOVERY INC	29270J100	9/29/2016	10/4/2016	6,126.00	16.00	(98,245.11)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/29/2016	10/4/2016	2,881.00	11.92	(34,460.51)
ENERGY RECOVERY INC	29270J100	9/30/2016	10/5/2016	17,743.00	16.01	(284,760.96)
EVERBRIDGE INC	29978A104	9/30/2016	10/5/2016	14,152.00	16.76	(237,702.65)
NUTANIX INC - A	67059N108	9/30/2016	10/5/2016	1,294.00	16.00	(20,704.00)
Total Buy						\$(14,984,628.85)

Sell

H&E EQUIPMENT SERVICES INC	404030108	9/1/2016	9/7/2016	(9,307.00)	15.74	146,273.06
SONIC CORP	835451105	9/1/2016	9/7/2016	(19,095.00)	28.20	537,693.91
H&E EQUIPMENT SERVICES INC	404030108	9/2/2016	9/8/2016	(10,527.00)	15.93	167,489.33
J2 GLOBAL INC	48123V102	9/2/2016	9/8/2016	(7,196.00)	68.72	494,189.62
MONRO MUFFLER	610236101	9/2/2016	9/8/2016	(10,793.00)	56.08	604,874.01

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SONIC CORP	835451105	9/2/2016	9/8/2016	(7,967.00)	28.09	223,636.77
DULUTH HOLDINGS INC	26443V101	9/6/2016	9/9/2016	(5,904.00)	29.77	175,547.47
GLOBAL MEDICAL REIT INC	37954A204	9/6/2016	9/9/2016	(641.00)	10.64	6,792.32
H&E EQUIPMENT SERVICES INC	404030108	9/6/2016	9/9/2016	(6,752.00)	15.84	106,819.70
SONIC CORP	835451105	9/6/2016	9/9/2016	(5,314.00)	26.73	141,954.03
GLOBAL MEDICAL REIT INC	37954A204	9/7/2016	9/12/2016	(25,304.00)	10.13	255,721.69
AMICUS THERAPEUT	03152W109	9/8/2016	9/13/2016	(23,075.00)	7.10	163,085.91
GLOBAL MEDICAL REIT INC	37954A204	9/8/2016	9/13/2016	(8,741.00)	10.26	89,468.29
HUNTSMAN CORP	447011107	9/9/2016	9/14/2016	(15,492.00)	15.50	239,479.39
AMICUS THERAPEUT	03152W109	9/9/2016	9/14/2016	(18,899.00)	6.67	125,499.84
BRIGHTCOVE INC	10921T101	9/9/2016	9/14/2016	(3,304.00)	12.24	40,298.99
COOPER-STANDARD HOLDING INC	21676P103	9/9/2016	9/14/2016	(2,798.00)	98.96	276,762.61
WIX COM LTD	M98068105	9/9/2016	9/14/2016	(4,805.00)	42.38	203,420.03
A10 NETWORKS INC	002121101	9/12/2016	9/15/2016	(8,503.00)	9.88	83,849.64
AMBARELLA INC	G037AX101	9/12/2016	9/15/2016	(1,505.00)	61.54	92,598.81
AMICUS THERAPEUT	03152W109	9/12/2016	9/15/2016	(44,117.00)	6.79	298,396.44
ASPEN TECHNOLOGY INC	045327103	9/12/2016	9/15/2016	(2,021.00)	45.12	91,163.09
BLACKHAWK NETWORK HOLDINGS INC	09238E104	9/12/2016	9/15/2016	(1,744.00)	31.92	55,648.25
BRIGHTCOVE INC	10921T101	9/12/2016	9/15/2016	(5,128.00)	12.37	63,364.28
BROADSOFT INC	11133B409	9/12/2016	9/15/2016	(2,183.00)	45.30	98,856.08

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CALLIDUS SOFTWARE	13123E500	9/12/2016	9/15/2016	(7,821.00)	18.99	148,374.42
CAVIUM INC	14964U108	9/12/2016	9/15/2016	(1,342.00)	51.32	68,850.07
CIRRUS LOGIC INC	172755100	9/12/2016	9/15/2016	(9,931.00)	47.73	473,800.64
COOPER-STANDARD HOLDING INC	21676P103	9/12/2016	9/15/2016	(3,781.00)	99.13	374,651.87
CORNERSTONE ONDEMAND INC	21925Y103	9/12/2016	9/15/2016	(2,925.00)	44.74	130,825.66
CSG SYSTEMS INTERNATIONAL INC	126349109	9/12/2016	9/15/2016	(2,430.00)	42.63	103,547.57
ELLIE MAE INC	28849P100	9/12/2016	9/15/2016	(1,478.00)	95.36	140,915.20
EURONET WORLDWIDE INC	298736109	9/12/2016	9/15/2016	(874.00)	77.89	68,060.04
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/12/2016	9/15/2016	(13,203.00)	27.57	363,417.84
GTT COMMUNICATIONS INC	362393100	9/12/2016	9/15/2016	(2,852.00)	21.78	62,069.28
GUIDEWIRE SOFTWARE INC	40171V100	9/12/2016	9/15/2016	(2,174.00)	61.37	133,372.86
HUBSPOT INC	443573100	9/12/2016	9/15/2016	(2,217.00)	53.58	118,756.10
HUNTSMAN CORP	447011107	9/12/2016	9/15/2016	(33,389.00)	15.62	520,042.34
INTEGRATED DEVICE TECHNOLOGY INC	458118106	9/12/2016	9/15/2016	(6,341.00)	19.52	123,663.28
INTERXION HOLDING NV	N47279109	9/12/2016	9/15/2016	(2,614.00)	36.30	94,854.75
J2 GLOBAL INC	48123V102	9/12/2016	9/15/2016	(1,378.00)	67.66	93,211.94
LEIDOS HOLDINGS INC	525327102	9/12/2016	9/15/2016	(2,149.00)	41.35	88,832.99
MAXLINEAR INC	57776J100	9/12/2016	9/15/2016	(7,006.00)	18.08	126,554.31
MICROSEMI CORP	595137100	9/12/2016	9/15/2016	(4,340.00)	39.06	169,463.32
MINDBODY INC - CLASS A	60255W105	9/12/2016	9/15/2016	(5,868.00)	17.05	99,956.84

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MONOLITHIC POWER SYSTEMS INC	609839105	9/12/2016	9/15/2016	(2,545.00)	73.80	187,787.88
ORBOTECH LTD	M75253100	9/12/2016	9/15/2016	(3,428.00)	27.28	93,446.95
PDF SOLUTIONS	693282105	9/12/2016	9/15/2016	(5,040.00)	15.91	80,104.51
POLYONE CORP	73179P106	9/12/2016	9/15/2016	(24,485.00)	32.91	804,882.72
PROOFPOINT INC	743424103	9/12/2016	9/15/2016	(1,510.00)	75.01	113,245.71
QUOTIENT TECHNOLOGY INC	749119103	9/12/2016	9/15/2016	(5,500.00)	12.94	71,095.29
REALPAGE INC	75606N109	9/12/2016	9/15/2016	(3,722.00)	24.86	92,464.00
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	9/12/2016	9/15/2016	(2,937.00)	66.28	194,609.88
SHOPIFY INC	82509L107	9/12/2016	9/15/2016	(2,630.00)	40.26	105,848.09
SHORETEL INC	825211105	9/12/2016	9/15/2016	(9,701.00)	7.94	76,912.68
SQUARE INC - A	852234103	9/12/2016	9/15/2016	(10,925.00)	11.13	121,475.69
TYLER TECHNOLOGIES INC	902252105	9/12/2016	9/15/2016	(906.00)	168.05	152,233.49
VASCO DATA SECURITY INTERNATIONAL	92230Y104	9/12/2016	9/15/2016	(3,300.00)	18.11	59,704.60
WIX COM LTD	M98068105	9/12/2016	9/15/2016	(16,867.00)	42.21	711,313.09
XACTLY CORP	98386L101	9/12/2016	9/15/2016	(4,580.00)	13.91	63,628.55
YELP INC	985817105	9/12/2016	9/15/2016	(2,757.00)	36.45	100,448.26
AMICUS THERAPEUT	03152W109	9/13/2016	9/16/2016	(873.00)	7.00	6,088.60
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/13/2016	9/16/2016	(1,614.00)	27.02	43,542.66
POLYONE CORP	73179P106	9/13/2016	9/16/2016	(183.00)	32.95	6,022.39
AMICUS THERAPEUT	03152W109	9/14/2016	9/19/2016	(7,732.00)	7.00	53,873.84

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GLOBAL MEDICAL REIT INC	37954A204	9/14/2016	9/19/2016	(1,283.00)	10.04	12,847.67
HUNTSMAN CORP	447011107	9/14/2016	9/19/2016	(10,554.00)	15.01	158,018.42
INTEGRATED DEVICE TECHNOLOGY INC	458118106	9/14/2016	9/19/2016	(5,780.00)	20.17	116,319.95
INTEGRATED DEVICE TECHNOLOGY INC	458118106	9/14/2016	9/19/2016	(10,604.00)	20.20	213,784.68
POLYONE CORP	73179P106	9/14/2016	9/19/2016	(2,356.00)	32.02	75,351.71
AMICUS THERAPEUT	03152W109	9/15/2016	9/20/2016	(3,996.00)	6.99	27,814.34
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/15/2016	9/20/2016	(4,132.00)	27.05	111,600.81
GLOBAL MEDICAL REIT INC	37954A204	9/15/2016	9/20/2016	(3,501.00)	10.14	35,378.58
HUNTSMAN CORP	447011107	9/15/2016	9/20/2016	(1,874.00)	14.81	27,669.19
POLYONE CORP	73179P106	9/15/2016	9/20/2016	(7,248.00)	31.87	230,708.22
CIRRUS LOGIC INC	172755100	9/16/2016	9/21/2016	(5,700.00)	54.30	309,276.96
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/16/2016	9/21/2016	(100.00)	27.22	2,717.77
GLOBAL MEDICAL REIT INC	37954A204	9/16/2016	9/21/2016	(364.00)	10.15	3,679.95
HUNTSMAN CORP	447011107	9/16/2016	9/21/2016	(6,186.00)	14.56	89,839.78
YELP INC	985817105	9/16/2016	9/21/2016	(23,446.00)	37.99	889,782.07
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/19/2016	9/22/2016	(677.00)	27.23	18,406.41
GLOBAL MEDICAL REIT INC	37954A204	9/19/2016	9/22/2016	(10,804.00)	10.40	111,905.37
HUNTSMAN CORP	447011107	9/19/2016	9/22/2016	(8,249.00)	14.95	122,961.85
CORE-MARK HOLDING CO INC	218681104	9/20/2016	9/23/2016	(7,969.00)	35.33	281,222.26
EAGLE MATERIALS INC	26969P108	9/20/2016	9/23/2016	(2,474.00)	73.87	182,640.05

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GLOBAL MEDICAL REIT INC	37954A204	9/20/2016	9/23/2016	(4,341.00)	10.25	44,315.85
HUNTSMAN CORP	447011107	9/20/2016	9/23/2016	(467.00)	14.90	6,940.11
THERAPEUTICSMD INC	88338N107	9/20/2016	9/23/2016	(16,866.00)	6.67	111,967.54
CORE-MARK HOLDING CO INC	218681104	9/21/2016	9/26/2016	(22,495.00)	35.11	788,931.92
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/21/2016	9/26/2016	(8,520.00)	26.80	227,985.96
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/21/2016	9/26/2016	(3,844.00)	26.72	102,555.67
HUNTSMAN CORP	447011107	9/21/2016	9/26/2016	(3,655.00)	15.29	55,755.44
NOVAN INC	66988N106	9/21/2016	9/26/2016	(2,538.00)	14.33	36,269.50
THERAPEUTICSMD INC	88338N107	9/21/2016	9/26/2016	(8,009.00)	6.47	51,537.58
THERAPEUTICSMD INC	88338N107	9/22/2016	9/27/2016	(18,570.00)	6.30	116,466.62
APPTIO INC - CLASS A	03835C108	9/23/2016	9/28/2016	(1,047.00)	23.23	24,300.33
THERAPEUTICSMD INC	88338N107	9/23/2016	9/28/2016	(59,603.00)	6.34	376,146.28
TREEHOUSE FOODS INC	89469A104	9/27/2016	9/30/2016	(2,741.00)	85.65	234,662.31
TREEHOUSE FOODS INC	89469A104	9/27/2016	9/30/2016	(7,562.00)	85.65	647,389.11
AMBARELLA INC	G037AX101	9/28/2016	10/3/2016	(2,820.00)	68.32	192,533.83
CAVIUM INC	14964U108	9/28/2016	10/3/2016	(1,146.00)	57.42	65,751.46
CIRRUS LOGIC INC	172755100	9/28/2016	10/3/2016	(4,957.00)	51.79	256,513.20
INTRA-CELLULAR THERAPIES INC	46116X101	9/28/2016	10/3/2016	(1,046.00)	14.25	14,884.25
MAXLINEAR INC	57776J100	9/28/2016	10/3/2016	(25,225.00)	19.63	494,179.74
TREEHOUSE FOODS INC	89469A104	9/28/2016	10/3/2016	(3,843.00)	85.50	328,420.22

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NUTANIX INC - A	67059N108	9/30/2016	10/5/2016	(1,294.00)	28.50	36,826.43
Total Sell						\$18,661,093.15

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CALLAWAY GOLF CO	131193104	09/01/2016	30,762	350,197.68	0.040	1,230.48	MKM PARTNERS
AMBARELLA INC	G037AX101	09/02/2016	14,661	995,264.92	0.040	586.44	STIFEL NICOLAUS
NXSTAGE MEDICAL INC	67072V103	09/02/2016	5,315	122,088.74	0.040	212.60	William Blair & Company LLC
NXSTAGE MEDICAL INC	67072V103	09/06/2016	10,077	231,692.40	0.040	403.08	William Blair & Company LLC
QUANTA SERVICES INC	74762E102	09/06/2016	13,472	353,727.57	0.040	538.88	AVON
PDF SOLUTIONS	693282105	09/07/2016	11,093	181,929.64	0.040	443.72	MAXM
BLUEBIRD BIO INC	09609G100	09/08/2016	4,044	233,032.67	0.040	161.76	GOLDMAN SACHS
GUIDEWIRE SOFTWARE INC	40171V100	09/08/2016	6,575	411,737.02	0.040	263.00	STIFEL NICOLAUS
BLUEBIRD BIO INC	09609G100	09/09/2016	5,717	314,621.95	0.040	228.68	GOLDMAN SACHS
MATADOR RESOURCES CO	576485205	09/09/2016	10,273	241,333.32	0.020	205.46	North South Capital
SAGE THERAPEUTICS INC	78667J108	09/09/2016	5,050	200,737.50	0.000	0.00	GOLDMAN SACHS
SAGE THERAPEUTICS INC	78667J108	09/09/2016	12,577	509,310.65	0.040	503.08	COWEN AND CO.
BLUEBIRD BIO INC	09609G100	09/12/2016	1,830	103,323.08	0.040	73.20	GOLDMAN SACHS
CALLAWAY GOLF CO	131193104	09/12/2016	1,118	12,765.99	0.040	44.72	Liquidnet
CALLAWAY GOLF CO	131193104	09/12/2016	22,711	258,946.28	0.040	908.44	Compass Capital
ELECTRONICS FOR IMAGING	286082102	09/12/2016	6,586	306,605.30	0.040	263.44	MKM PARTNERS
MATADOR RESOURCES CO	576485205	09/12/2016	3,375	77,437.69	0.040	135.00	GOLDMAN SACHS
BLUEBIRD BIO INC	09609G100	09/13/2016	829	48,083.99	0.040	33.16	ITG Algo Desk
CALLAWAY GOLF CO	131193104	09/13/2016	2,700	30,472.47	0.040	108.00	Compass Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CALLAWAY GOLF CO	131193104	09/14/2016	2,465	27,453.44	0.040	98.60	Compass Capital
DULUTH HOLDINGS INC	26443V101	09/14/2016	3,630	101,171.00	0.040	145.20	North South Capital
INPHI CORP	45772F107	09/14/2016	12,029	470,935.35	0.040	481.16	ISI Group
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/14/2016	3,161	36,752.31	0.040	126.44	Craig Hallum Capital
TASER INTERNATIONAL INC	87651B104	09/14/2016	14,156	357,100.67	0.040	566.24	Dougherty & Company
TESARO INC	881569107	09/14/2016	2,500	237,422.00	0.040	100.00	Leerink Swann
DULUTH HOLDINGS INC	26443V101	09/15/2016	1,255	35,087.42	0.040	50.20	North South Capital
HORIZON PHARMA PLC	G4617B105	09/15/2016	13,543	266,737.51	0.040	541.72	JEFFERIES LLC
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/15/2016	953	11,209.47	0.020	19.06	JONES TRADING
TASER INTERNATIONAL INC	87651B104	09/15/2016	184	4,646.00	0.040	7.36	Dougherty & Company
VONAGE HOLDINGS CORP	92886T201	09/15/2016	369	2,269.39	0.030	11.07	Dougherty & Company
CALLIDUS SOFTWARE	13123E500	09/16/2016	8,840	161,330.00	0.000	0.00	CREDIT SUISSE SECURITIES
DULUTH HOLDINGS INC	26443V101	09/16/2016	4,510	125,368.98	0.040	180.40	North South Capital
ELECTRONICS FOR IMAGING	286082102	09/16/2016	5,913	285,846.84	0.040	236.52	STIFEL NICOLAUS
EVERBRIDGE INC	29978A104	09/16/2016	262	3,144.00	0.000	0.00	BOFA
EVERBRIDGE INC	29978A104	09/16/2016	654	7,848.00	0.000	0.00	Pacific Crest
EVERBRIDGE INC	29978A104	09/16/2016	32,458	399,178.22	0.040	1,298.32	CREDIT SUISSE SECURITIES
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/16/2016	4,125	49,410.49	0.020	82.50	JONES TRADING
PDF SOLUTIONS	693282105	09/16/2016	1,304	21,091.94	0.040	52.16	North South Capital
TASER INTERNATIONAL INC	87651B104	09/16/2016	3,553	90,551.76	0.040	142.12	Dougherty & Company
VONAGE HOLDINGS CORP	92886T201	09/16/2016	17,242	109,469.46	0.030	517.26	Dougherty & Company
DEPOMED INC	249908104	09/19/2016	11,455	280,347.38	0.040	458.20	MIZU

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
DULUTH HOLDINGS INC	26443V101	09/19/2016	1,265	35,274.90	0.040	50.60	North South Capital
EVERBRIDGE INC	29978A104	09/19/2016	26,609	459,718.37	0.040	1,064.36	CREDIT SUISSE SECURITIES
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/19/2016	2,204	26,420.45	0.020	44.08	JONES TRADING
PDF SOLUTIONS	693282105	09/19/2016	3,536	58,822.42	0.040	141.44	North South Capital
TESARO INC	881569107	09/19/2016	1,651	171,153.56	0.040	66.04	ITG Algo Desk
ACLARIS THERAPEUTICS INC	00461U105	09/20/2016	1,112	27,121.57	0.020	22.24	Academy Securities
ELLIE MAE INC	28849P100	09/20/2016	1,718	165,121.10	0.040	68.72	Compass Capital
GIBALTAR INDUSTRIES INC	374689107	09/20/2016	7,987	288,932.12	0.040	319.48	GLBL
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/20/2016	1,958	23,460.36	0.020	39.16	JONES TRADING
PDF SOLUTIONS	693282105	09/20/2016	2,649	44,458.96	0.040	105.96	North South Capital
SAREPTA THERAPEUTICS INC	803607100	09/20/2016	7,726	427,331.24	0.040	309.04	ROBERT W. BAIRD & CO.
SQUARE INC - A	852234103	09/20/2016	15,513	180,046.98	0.040	620.52	Compass Capital
ACLARIS THERAPEUTICS INC	00461U105	09/21/2016	7,111	174,314.79	0.020	142.22	Academy Securities
BLUEBIRD BIO INC	09609G100	09/21/2016	3,081	224,349.18	0.040	123.24	GOLDMAN SACHS
NOVAN INC	66988N106	09/21/2016	2,538	27,918.00	0.000	0.00	Piper Jaffray & Co.
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/21/2016	3,467	41,341.89	0.020	69.34	JONES TRADING
PDF SOLUTIONS	693282105	09/21/2016	3,190	53,951.83	0.040	127.60	Liquidnet
PDF SOLUTIONS	693282105	09/21/2016	3,270	55,355.54	0.040	130.80	North South Capital
SAGE THERAPEUTICS INC	78667J108	09/21/2016	3,395	155,800.62	0.040	135.80	COWEN AND CO.
ACLARIS THERAPEUTICS INC	00461U105	09/22/2016	1,706	42,436.41	0.020	34.12	Academy Securities
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/22/2016	1,121	13,406.49	0.020	22.42	JONES TRADING
PDF SOLUTIONS	693282105	09/22/2016	712	12,332.84	0.040	28.48	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SAGE THERAPEUTICS INC	78667J108	09/22/2016	1,236	57,084.04	0.040	49.44	COWEN AND CO.
SAREPTA THERAPEUTICS INC	803607100	09/22/2016	4,248	251,867.32	0.040	169.92	JEFFERIES LLC
ACLARIS THERAPEUTICS INC	00461U105	09/23/2016	2,222	55,531.11	0.020	44.44	Academy Securities
APPTIO INC - CLASS A	03835C108	09/23/2016	1,047	16,752.00	0.000	0.00	GOLDMAN SACHS
BEACON ROOFING SUPPLY INC	073685109	09/23/2016	3,871	165,081.50	0.040	154.84	STEPHENS, INC.
COTIVITI HOLDINGS INC	22164K101	09/23/2016	6,991	220,130.51	0.040	279.64	ROBERT W. BAIRD & CO.
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/23/2016	1,292	15,431.26	0.020	25.84	JONES TRADING
PDF SOLUTIONS	693282105	09/23/2016	811	14,203.45	0.040	32.44	North South Capital
ACLARIS THERAPEUTICS INC	00461U105	09/26/2016	1,057	26,216.77	0.020	21.14	Academy Securities
COTIVITI HOLDINGS INC	22164K101	09/26/2016	4,997	159,110.48	0.040	199.88	ROBERT W. BAIRD & CO.
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/26/2016	1,434	17,198.82	0.020	28.68	JONES TRADING
RICE ENERGY INC	762760106	09/26/2016	12,631	322,090.50	0.000	0.00	BARCLAYS CAPITAL MARKET
ACLARIS THERAPEUTICS INC	00461U105	09/27/2016	1,320	33,095.17	0.020	26.40	Academy Securities
ALDER BIOPHARMACEUTICALS INC	014339105	09/27/2016	1,997	66,035.60	0.040	79.88	ISLAND TRADING
COTIVITI HOLDINGS INC	22164K101	09/27/2016	6,641	219,398.72	0.040	265.64	ROBERT W. BAIRD & CO.
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/27/2016	190	2,295.20	0.020	3.80	JONES TRADING
ALDER BIOPHARMACEUTICALS INC	014339105	09/28/2016	19,494	659,829.01	0.040	779.76	Liquidnet
COTIVITI HOLDINGS INC	22164K101	09/28/2016	6,314	212,565.23	0.040	252.56	ROBERT W. BAIRD & CO.
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/28/2016	496	6,029.72	0.040	19.84	ITG Algo Desk
PROOFPOINT INC	743424103	09/28/2016	5,376	420,425.78	0.040	215.04	Pacific Crest
TYLER TECHNOLOGIES INC	902252105	09/28/2016	2,244	383,589.14	0.040	89.76	ITG Algo Desk
COTIVITI HOLDINGS INC	22164K101	09/29/2016	5,835	189,948.51	0.040	233.40	ROBERT W. BAIRD & CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ENERGY RECOVERY INC	29270J100	09/29/2016	6,126	98,000.07	0.040	245.04	ISI Group
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/29/2016	2,881	34,345.27	0.040	115.24	ITG Algo Desk
ENERGY RECOVERY INC	29270J100	09/30/2016	17,743	284,051.24	0.040	709.72	ISI Group
EVERBRIDGE INC	29978A104	09/30/2016	14,152	237,136.57	0.040	566.08	William Blair & Company LLC
NUTANIX INC - A	67059N108	09/30/2016	1,294	20,704.00	0.000	0.00	MORGAN STANLEY
Total EQUITY				\$14,964,897.10		\$19,731.75	
Average Commission Per EQUITY						0.036	
Total Purchases				\$14,964,897.10		\$19,731.75	
Average Commission Per Purchases						0.036	

Sales

EQUITY							
H&E EQUIPMENT SERVICES INC	404030108	09/01/2016	9,307	146,462.40	0.020	186.14	Academy Securities
SONIC CORP	835451105	09/01/2016	19,095	538,469.45	0.040	763.80	Canaccord Genuity
H&E EQUIPMENT SERVICES INC	404030108	09/02/2016	10,527	167,703.53	0.020	210.54	Academy Securities
J2 GLOBAL INC	48123V102	09/02/2016	7,196	494,488.25	0.040	287.84	ROBERT W. BAIRD & CO.
MONRO MUFFLER	610236101	09/02/2016	10,793	605,318.93	0.040	431.72	STEPHENS, INC.
SONIC CORP	835451105	09/02/2016	7,967	223,801.00	0.020	159.34	North South Capital
DULUTH HOLDINGS INC	26443V101	09/06/2016	5,904	175,787.47	0.040	236.16	William Blair & Company LLC
GLOBAL MEDICAL REIT INC	37954A204	09/06/2016	641	6,818.12	0.040	25.64	Compass Capital
H&E EQUIPMENT SERVICES INC	404030108	09/06/2016	6,752	106,957.08	0.020	135.04	Academy Securities
SONIC CORP	835451105	09/06/2016	5,314	142,063.41	0.020	106.28	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GLOBAL MEDICAL REIT INC	37954A204	09/07/2016	25,304	256,233.36	0.020	506.08	JONES TRADING
AMICUS THERAPEUT	03152W109	09/08/2016	23,075	163,781.74	0.030	692.25	JANNEY CAPITAL MARKETS
GLOBAL MEDICAL REIT INC	37954A204	09/08/2016	8,741	89,645.07	0.020	174.82	JONES TRADING
HUNTSMAN CORP	447011107	09/09/2016	15,492	240,104.31	0.040	619.68	GOLDMAN SACHS
AMICUS THERAPEUT	03152W109	09/09/2016	18,899	126,069.56	0.030	566.97	JANNEY CAPITAL MARKETS
BRIGHTCOVE INC	10921T101	09/09/2016	3,304	40,432.04	0.040	132.16	Compass Capital
COOPER-STANDARD HOLDING INC	21676P103	09/09/2016	2,798	276,880.57	0.040	111.92	Buckingham Research Group
WIX COM LTD	M98068105	09/09/2016	4,805	203,616.68	0.040	192.20	NEEDHAM AND CO.
A10 NETWORKS INC	002121101	09/12/2016	8,503	83,979.03	0.015	127.55	Goldman Sachs
AMBARELLA INC	G037AX101	09/12/2016	1,505	92,623.42	0.015	22.58	Goldman Sachs
AMICUS THERAPEUT	03152W109	09/12/2016	44,117	299,726.49	0.030	1,323.51	JANNEY CAPITAL MARKETS
ASPEN TECHNOLOGY INC	045327103	09/12/2016	2,021	91,195.40	0.015	30.32	Goldman Sachs
BLACKHAWK NETWORK HOLDINGS INC	09238E104	09/12/2016	1,744	55,675.63	0.015	26.16	Goldman Sachs
BRIGHTCOVE INC	10921T101	09/12/2016	5,128	63,442.59	0.015	76.92	Goldman Sachs
BROADSOFT INC	11133B409	09/12/2016	2,183	98,890.99	0.015	32.75	Goldman Sachs
CALLIDUS SOFTWARE	13123E500	09/12/2016	7,821	148,494.98	0.015	117.32	Goldman Sachs
CAVIUM INC	14964U108	09/12/2016	1,342	68,871.71	0.015	20.13	Goldman Sachs
CIRRUS LOGIC INC	172755100	09/12/2016	9,931	473,959.95	0.015	148.97	Goldman Sachs
COOPER-STANDARD HOLDING INC	21676P103	09/12/2016	3,781	374,811.29	0.040	151.24	Buckingham Research Group
CORNERSTONE ONDEMAND INC	21925Y103	09/12/2016	2,925	130,872.40	0.015	43.88	Goldman Sachs
CSG SYSTEMS INTERNATIONAL INC	126349109	09/12/2016	2,430	103,586.28	0.015	36.45	Goldman Sachs

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ELLIE MAE INC	28849P100	09/12/2016	1,478	140,940.45	0.015	22.17	Goldman Sachs
EURONET WORLDWIDE INC	298736109	09/12/2016	874	68,074.64	0.015	13.11	Goldman Sachs
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/12/2016	13,203	363,953.90	0.040	528.12	GOLDMAN SACHS
GTT COMMUNICATIONS INC	362393100	09/12/2016	2,852	62,113.42	0.015	42.78	Goldman Sachs
GUIDEWIRE SOFTWARE INC	40171V100	09/12/2016	2,174	133,408.38	0.015	32.61	Goldman Sachs
HUBSPOT INC	443573100	09/12/2016	2,217	118,791.96	0.015	33.26	Goldman Sachs
HUNTSMAN CORP	447011107	09/12/2016	33,389	521,389.27	0.040	1,335.56	GOLDMAN SACHS
INTEGRATED DEVICE TECHNOLOGY INC	458118106	09/12/2016	6,341	123,761.10	0.015	95.12	Goldman Sachs
INTERXION HOLDING NV	N47279109	09/12/2016	2,614	94,896.04	0.015	39.21	Goldman Sachs
J2 GLOBAL INC	48123V102	09/12/2016	1,378	93,234.65	0.015	20.67	Goldman Sachs
LEIDOS HOLDINGS INC	525327102	09/12/2016	2,149	88,867.17	0.015	32.24	Goldman Sachs
MAXLINEAR INC	57776J100	09/12/2016	7,006	126,662.17	0.015	105.09	Goldman Sachs
MICROSEMI CORP	595137100	09/12/2016	4,340	169,532.12	0.015	65.10	Goldman Sachs
MINDBODY INC - CLASS A	60255W105	09/12/2016	5,868	100,047.05	0.015	88.02	Goldman Sachs
MONOLITHIC POWER SYSTEMS INC	609839105	09/12/2016	2,545	187,830.16	0.015	38.18	Goldman Sachs
ORBOTECH LTD	M75253100	09/12/2016	3,428	93,500.41	0.015	51.42	Goldman Sachs
PDF SOLUTIONS	693282105	09/12/2016	5,040	80,181.86	0.015	75.60	Goldman Sachs
POLYONE CORP	73179P106	09/12/2016	24,485	805,879.70	0.040	979.40	ROBERT W. BAIRD & CO.
PROOFPOINT INC	743424103	09/12/2016	1,510	113,270.84	0.015	22.65	Goldman Sachs
QUOTIENT TECHNOLOGY INC	749119103	09/12/2016	5,500	71,179.35	0.015	82.50	Goldman Sachs
REALPAGE INC	75606N109	09/12/2016	3,722	92,521.85	0.015	55.83	Goldman Sachs
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	09/12/2016	2,937	194,658.19	0.015	44.06	Goldman Sachs

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SHOIFY INC	82509L107	09/12/2016	2,630	105,889.85	0.015	39.45	Goldman Sachs
SHORETEL INC	825211105	09/12/2016	9,701	77,059.89	0.015	145.52	Goldman Sachs
SQUARE INC - A	852234103	09/12/2016	10,925	121,642.23	0.015	163.88	Goldman Sachs
TYLER TECHNOLOGIES INC	902252105	09/12/2016	906	152,250.40	0.015	13.59	Goldman Sachs
VASCO DATA SECURITY INTERNATIONAL	92230Y104	09/12/2016	3,300	59,755.41	0.015	49.50	Goldman Sachs
WIX COM LTD	M98068105	09/12/2016	16,867	712,003.30	0.040	674.68	NEEDHAM AND CO.
XACTLY CORP	98386L101	09/12/2016	4,580	63,698.64	0.015	68.70	Goldman Sachs
YELP INC	985817105	09/12/2016	2,757	100,491.82	0.015	41.36	Goldman Sachs
AMICUS THERAPEUT	03152W109	09/13/2016	873	6,114.93	0.030	26.19	JANNEY CAPITAL MARKETS
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/13/2016	1,614	43,608.18	0.040	64.56	GOLDMAN SACHS
POLYONE CORP	73179P106	09/13/2016	183	6,029.85	0.040	7.32	ROBERT W. BAIRD & CO.
AMICUS THERAPEUT	03152W109	09/14/2016	7,732	54,106.99	0.030	231.96	JANNEY CAPITAL MARKETS
GLOBAL MEDICAL REIT INC	37954A204	09/14/2016	1,283	12,886.45	0.030	38.49	ITG Algo Desk
HUNTSMAN CORP	447011107	09/14/2016	10,554	158,444.04	0.040	422.16	GOLDMAN SACHS
INTEGRATED DEVICE TECHNOLOGY INC	458118106	09/14/2016	10,604	214,213.52	0.040	424.16	Craig Hallum Capital
INTEGRATED DEVICE TECHNOLOGY INC	458118106	09/14/2016	5,780	116,553.70	0.040	231.20	Liquidnet
POLYONE CORP	73179P106	09/14/2016	2,356	75,447.60	0.040	94.24	ROBERT W. BAIRD & CO.
AMICUS THERAPEUT	03152W109	09/15/2016	3,996	27,934.84	0.030	119.88	JANNEY CAPITAL MARKETS
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/15/2016	4,132	111,768.53	0.040	165.28	GOLDMAN SACHS
GLOBAL MEDICAL REIT INC	37954A204	09/15/2016	3,501	35,484.39	0.030	105.03	ITG Algo Desk
HUNTSMAN CORP	447011107	09/15/2016	1,874	27,744.76	0.040	74.96	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
POLYONE CORP	73179P106	09/15/2016	7,248	231,003.18	0.040	289.92	ROBERT W. BAIRD & CO.
CIRRUS LOGIC INC	172755100	09/16/2016	5,700	309,511.71	0.040	228.00	STIFEL NICOLAUS
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/16/2016	100	2,721.83	0.040	4.00	GOLDMAN SACHS
GLOBAL MEDICAL REIT INC	37954A204	09/16/2016	364	3,694.60	0.040	14.56	ITG Algo Desk
HUNTSMAN CORP	447011107	09/16/2016	6,186	90,089.19	0.040	247.44	GOLDMAN SACHS
YELP INC	985817105	09/16/2016	23,446	890,739.33	0.040	937.84	Piper Jaffray & Co.
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/19/2016	677	18,433.90	0.040	27.08	GOLDMAN SACHS
GLOBAL MEDICAL REIT INC	37954A204	09/19/2016	10,804	112,339.99	0.040	432.16	ITG Algo Desk
HUNTSMAN CORP	447011107	09/19/2016	8,249	123,294.50	0.040	329.96	GOLDMAN SACHS
CORE-MARK HOLDING CO INC	218681104	09/20/2016	7,969	281,547.16	0.040	318.76	STEPHENS, INC.
EAGLE MATERIALS INC	26969P108	09/20/2016	2,474	182,743.00	0.040	98.96	STEPHENS, INC.
GLOBAL MEDICAL REIT INC	37954A204	09/20/2016	4,341	44,490.47	0.040	173.64	Compass Capital
HUNTSMAN CORP	447011107	09/20/2016	467	6,958.95	0.040	18.68	GOLDMAN SACHS
THERAPEUTICSMD INC	88338N107	09/20/2016	16,866	112,475.98	0.030	505.98	STIFEL NICOLAUS
CORE-MARK HOLDING CO INC	218681104	09/21/2016	22,495	789,848.94	0.040	899.80	STEPHENS, INC.
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/21/2016	8,520	228,331.74	0.040	340.80	JEFFERIES LLC
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/21/2016	3,844	102,711.68	0.040	153.76	Liquidnet
HUNTSMAN CORP	447011107	09/21/2016	3,655	55,902.86	0.040	146.20	GOLDMAN SACHS
NOVAN INC	66988N106	09/21/2016	2,538	36,371.82	0.040	101.52	ISLAND TRADING
THERAPEUTICSMD INC	88338N107	09/21/2016	8,009	51,778.99	0.030	240.27	STIFEL NICOLAUS
THERAPEUTICSMD INC	88338N107	09/22/2016	18,570	117,026.28	0.030	557.10	STIFEL NICOLAUS
APPTIO INC - CLASS A	03835C108	09/23/2016	1,047	24,321.81	0.020	20.94	Academy Securities
THERAPEUTICSMD INC	88338N107	09/23/2016	59,603	377,942.62	0.030	1,788.09	STIFEL NICOLAUS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TREEHOUSE FOODS INC	89469A104	09/27/2016	7,562	647,705.72	0.040	302.48	Liquidnet
TREEHOUSE FOODS INC	89469A104	09/27/2016	2,741	234,777.07	0.040	109.64	ISI Group
AMBARELLA INC	G037AX101	09/28/2016	2,820	192,650.84	0.040	112.80	Vertical Group
CAVIUM INC	14964U108	09/28/2016	1,146	65,798.74	0.040	45.84	Vertical Group
CIRRUS LOGIC INC	172755100	09/28/2016	4,957	256,717.08	0.040	198.28	Vertical Group
INTRA-CELLULAR THERAPIES INC	46116X101	09/28/2016	1,046	14,905.50	0.020	20.92	North South Capital
MAXLINEAR INC	57776J100	09/28/2016	25,225	495,199.54	0.040	1,009.00	Liquidnet
TREEHOUSE FOODS INC	89469A104	09/28/2016	3,843	328,581.11	0.040	153.72	ISI Group
NUTANIX INC - A	67059N108	09/30/2016	1,294	36,879.00	0.040	51.76	GOLDMAN SACHS
Total EQUITY				\$18,686,082.30		\$24,581.07	
Average Commission Per EQUITY						0.031	
Total Sales				\$18,686,082.30		\$24,581.07	
Average Commission Per Sales						0.031	
Total All Trades				\$33,650,979.40		\$44,312.82	
Average Commission Per Trade						0.033	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
COLUMBIA SPORTSWEAR CO	198516106	8/16/2016	9/1/2016			4,788.90
J2 GLOBAL INC	48123V102	8/15/2016	9/1/2016			7,751.12
MONRO MUFFLER	610236101	8/18/2016	9/1/2016			1,834.81
DREW INDS INC	26168L205	8/17/2016	9/2/2016			5,193.00
RADIAN GROUP INC	750236101	8/18/2016	9/7/2016			403.22
EVERCORE PARTNERS INC	29977A105	8/24/2016	9/9/2016			9,210.72
H&E EQUIPMENT SERVICES INC	404030108	8/18/2016	9/9/2016			11,370.70
CALLAWAY GOLF CO	131193104	8/23/2016	9/15/2016			897.35
CORE-MARK HOLDING CO INC	218681104	8/22/2016	9/15/2016			2,437.12
TEREX CORP	880779103	8/8/2016	9/19/2016			2,685.06
CSG SYSTEMS INTERNATIONAL INC	126349109	9/12/2016	9/29/2016			4,075.18
HUNTSMAN CORP	447011107	9/13/2016	9/30/2016			3,873.13
LEIDOS HOLDINGS INC	525327102	9/16/2016	9/30/2016			5,493.44
TEXAS ROADHOUSE INC	882681109	9/12/2016	9/30/2016			5,789.11
Total Dividend						\$65,802.86

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Interest						
U.S. DOLLARS	USD	8/31/2016	9/1/2016			698.54
U.S. DOLLARS	USD	9/30/2016	9/30/2016			(0.04)
Total Interest						\$698.50

Contact Information

As always, do not hesitate to call us with any questions or comments you may have. We look forward to updating you next month and thank you for the opportunity to add value to your investment program.

-Nicholas Investment Partners Client Service Team

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