

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 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.

Table of Contents

Summary Of Investment Performance..... 1

Selected Period Performance..... 2

Portfolio Holdings..... 3

Trade Report..... 11

Commission Report..... 24

Income and Expense Report..... 36

Contact Page..... 37

Summary of Investment Performance

October 01, 2016 to October 31, 2016

Beginning Market Value	141,404,989.11
Beginning Accrued Income	31,132.23
Beginning Portfolio Value	141,436,121.34
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	(8,715,699.84)
Interest and Dividends	62,292.18
Net Accrued Income	(23,190.97)
Ending Market Value	132,751,581.45
Ending Accrued Income	7,941.26
Ending Portfolio Value	132,759,522.71
Total Portfolio	-6.13%
Total Net Of Fees	-6.17%
CalPERS Blended	-5.47%
Total Investment Return	(\$8,676,598.63)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$132,759,523	-6.13%	-6.13%	-4.10%	-3.88%	-6.21%	-3.41%
Total Portfolio Net of Fees	\$132,759,523	-6.17%	-6.17%	-4.20%	-4.20%	-6.59%	-3.79%
CalPERS Blended		-5.47%	-5.47%	-2.45%	2.98%	1.76%	6.89%

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	5,694,151.99	5,694,151.99	1.00	5,694,151.99	4.29	-
Total Cash		\$5,694,151.99		\$5,694,151.99	4.29	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF CO	211,211.00	2,342,766.74	10.21	2,156,464.31	1.62	(186,302.43)
DREW INDS INC	21,292.00	1,486,056.71	89.55	1,906,698.60	1.44	420,641.89
WENDY'S CO/THE	159,591.00	1,719,401.40	10.84	1,729,966.44	1.30	10,565.04
COLUMBIA SPORTSWEAR CO	30,209.00	1,839,138.49	56.64	1,711,037.76	1.29	(128,100.73)
DULUTH HOLDINGS INC	63,009.00	1,650,699.18	27.15	1,710,694.35	1.29	59,995.17
VAIL RESORTS INC	10,558.00	1,249,616.94	159.44	1,683,367.52	1.27	433,750.58
BURLINGTON STORES INC	21,835.00	1,278,713.41	74.94	1,636,314.90	1.23	357,601.49
BRIGHT HORIZONS FAMILY SOLUTIONS INC	17,502.00	1,108,734.08	66.91	1,171,058.82	0.88	62,324.74
FIVE BELOW INC	26,931.00	1,083,328.36	37.58	1,012,066.98	0.76	(71,261.38)
COOPER-STANDARD HOLDING INC	11,067.00	772,633.59	91.27	1,010,085.09	0.76	237,451.50
STEVEN MADDEN LTD	29,441.00	1,111,451.65	33.40	983,329.40	0.74	(128,122.25)
Total Consumer Discretionary		\$15,642,540.55		\$16,711,084.17	12.59	\$1,068,543.62

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	22.09	1,518,267.79	1.14	269,595.22
CALLON PETROLEUM CO	111,705.00	1,707,846.57	12.99	1,451,047.95	1.09	(256,798.62)
DIAMONDBACK ENERGY INC	15,082.00	1,075,611.32	91.29	1,376,835.78	1.04	301,224.46
MATADOR RESOURCES CO	59,180.00	1,257,085.56	21.81	1,290,715.80	0.97	33,630.24
Total Energy		\$5,289,216.02		\$5,636,867.32	4.25	\$347,651.30
Financials						
MGM GROWTH PROPERTIES LLC-A	65,164.00	1,639,588.69	26.32	1,715,116.48	1.29	75,527.79
WESTERN ALLIANCE BANCORP	43,678.00	1,562,392.42	37.36	1,631,810.08	1.23	69,417.66
EVERCORE PARTNERS INC	29,712.00	1,647,116.16	53.75	1,597,020.00	1.20	(50,096.16)
FIRST HAWAIIAN INC	49,619.00	1,303,739.22	27.28	1,353,606.32	1.02	49,867.10
TEXAS CAPITAL BA	22,593.00	1,326,694.85	59.30	1,339,764.90	1.01	13,070.05
SYNOVUS FINANCIAL CORP	40,453.00	1,340,074.40	33.07	1,337,780.71	1.01	(2,293.69)
RADIAN GROUP INC	89,629.00	1,121,181.16	13.59	1,218,058.11	0.92	96,876.95
BANK OF THE OZARKS INC	11,268.00	482,833.80	36.96	416,465.28	0.31	(66,368.52)
Total Financials		\$10,423,620.70		\$10,609,621.88	7.99	\$186,001.18
Health Care						
HEALTH EQUITY INC	43,741.00	1,221,887.88	33.23	1,453,513.43	1.09	231,625.55

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TESARO INC	11,300.00	1,080,660.96	120.88	1,365,944.00	1.03	285,283.04
MEDICINES CO	37,823.00	1,402,812.90	32.95	1,246,267.85	0.94	(156,545.05)
VOCERA COMMUNICATIONS INC	62,754.00	1,143,215.53	18.40	1,154,673.60	0.87	11,458.07
DERMIRA INC	34,654.00	1,035,800.37	31.35	1,086,402.90	0.82	50,602.53
RADIUS HEALTH INC	24,821.00	939,026.66	42.92	1,065,317.32	0.80	126,290.66
COTIVITI HOLDINGS INC	33,834.00	1,105,879.07	30.87	1,044,455.58	0.79	(61,423.49)
NEUROCRINE BIOSCIENCES INC	23,505.00	1,012,534.49	43.77	1,028,813.85	0.77	16,279.36
NEVRO CORP	11,160.00	726,097.42	91.92	1,025,827.20	0.77	299,729.78
REPLIGEN CORP	35,036.00	1,018,220.47	28.57	1,000,978.52	0.75	(17,241.95)
PENUMBRA INC	14,743.00	727,647.78	65.95	972,300.85	0.73	244,653.07
NANOSTRING TECHNOLOGIES INC	49,895.00	886,053.44	19.45	970,457.75	0.73	84,404.31
SAGE THERAPEUTICS INC	22,258.00	923,621.13	43.54	969,113.32	0.73	45,492.19
NXSTAGE MEDICAL INC	36,890.00	815,426.27	22.74	838,878.60	0.63	23,452.33
HORIZON PHARMA PLC	48,540.00	939,309.36	16.72	811,588.80	0.61	(127,720.56)
NEOGENOMICS INC	99,153.00	761,965.17	8.06	799,173.18	0.60	37,208.01
KITE PHARMA INC	17,455.00	925,331.95	44.29	773,081.95	0.58	(152,250.00)
BLUEBIRD BIO INC	15,501.00	924,030.91	47.75	740,172.75	0.56	(183,858.16)
SUPERNUS PHARMACEUTICALS INC	36,148.00	546,799.45	19.80	715,730.40	0.54	168,930.95
NUVASIVE INC	11,622.00	546,607.96	59.73	694,182.06	0.52	147,574.10

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
K2M GROUP HOLDINGS INC	39,424.00	639,668.71	17.07	672,967.68	0.51	33,298.97
SPECTRANETICS CORP	30,603.00	450,170.13	21.70	664,085.10	0.50	213,914.97
WEST PHARMACEUTICAL SERVICES INC	8,668.00	667,404.89	76.03	659,028.04	0.50	(8,376.85)
ABIOMED INC	6,081.00	629,838.34	104.99	638,444.19	0.48	8,605.85
EXELIXIS INC	55,235.00	697,673.29	10.59	584,938.65	0.44	(112,734.64)
REGENXBIO INC	35,493.00	555,044.21	15.75	559,014.75	0.42	3,970.54
ALDER BIOPHARMACEUTICALS INC	21,491.00	726,724.25	24.25	521,156.75	0.39	(205,567.50)
DEPOMED INC	21,245.00	535,617.74	22.36	475,038.20	0.36	(60,579.54)
ENDOLOGIX INC	35,947.00	405,451.97	10.46	376,005.62	0.28	(29,446.35)
OBALON THERAPEUTICS INC	26,109.00	391,635.00	12.93	337,589.37	0.25	(54,045.63)
ACLARIS THERAPEUTICS INC	14,528.00	359,006.38	21.25	308,720.00	0.23	(50,286.38)
OXFORD IMMUNOTEC GLOBAL PLC	23,282.00	277,898.13	12.86	299,406.52	0.23	21,508.39
NEURODERM LTD	16,185.00	299,873.64	18.35	296,994.75	0.22	(2,878.89)
NATERA INC	30,188.00	345,303.79	8.48	255,994.24	0.19	(89,309.55)
INTRA-CELLULAR THERAPIES INC	13,383.00	469,758.15	12.40	165,949.20	0.13	(303,808.95)
Total Health Care		\$26,133,997.79		\$26,572,206.97	20.02	\$438,209.18
Industrials						
OLD DOMINION FREIGHT LINE	33,766.00	2,208,941.20	74.68	2,521,644.88	1.90	312,703.68

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
SPIRIT AIRLINES INC	46,782.00	2,195,138.24	47.93	2,242,261.26	1.69	47,123.02
QUANTA SERVICES INC	65,850.00	1,733,588.81	28.75	1,893,187.50	1.43	159,598.69
WOODWARD INC	32,004.00	1,398,739.95	58.98	1,887,595.92	1.42	488,855.97
GIBRALTAR INDUSTRIES INC	43,821.00	1,418,276.36	38.90	1,704,636.90	1.28	286,360.54
BEACON ROOFING SUPPLY INC	33,640.00	1,347,267.69	42.04	1,414,225.60	1.07	66,957.91
TASER INTERNATIONAL INC	54,539.00	1,388,593.61	22.38	1,220,582.82	0.92	(168,010.79)
ECHO GLOBAL LOGISTICS INC	43,243.00	918,622.19	21.20	916,751.60	0.69	(1,870.59)
HUB GROUP INC	24,640.00	928,418.14	36.45	898,128.00	0.68	(30,290.14)
LINCOLN ELECTRIC HOLDINGS INC	11,247.00	687,178.21	65.83	740,390.01	0.56	53,211.80
ASTRONICS CORP	19,040.00	649,859.29	37.02	704,860.80	0.53	55,001.51
CONTINENTAL BUILDING PRODUCTS INC	32,219.00	642,836.88	20.45	658,878.55	0.50	16,041.67
ASTEC INDUSTRIES INC	11,480.00	637,522.87	55.36	635,532.80	0.48	(1,990.07)
ENERGY RECOVERY INC	44,048.00	704,192.96	12.21	537,826.08	0.41	(166,366.88)
ASTRONICS CORP	4,289.00	150,171.50	37.00	158,693.00	0.12	8,521.50
Total Industrials		\$17,009,347.90		\$18,135,195.72	13.66	\$1,125,847.82

Information Technology

MONOLITHIC POWER SYSTEMS INC	22,387.00	1,409,016.15	78.81	1,764,319.47	1.33	355,303.32
INPHI CORP	46,939.00	1,662,884.67	37.10	1,741,436.90	1.31	78,552.23

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
MICROSEMI CORP	40,028.00	1,275,262.69	42.13	1,686,379.64	1.27	411,116.95
TYLER TECHNOLOGIES INC	10,399.00	1,675,821.51	160.40	1,667,999.60	1.26	(7,821.91)
ELLIE MAE INC	14,698.00	1,428,324.86	105.89	1,556,371.22	1.17	128,046.36
SCIENCE APPLICATIONS INTERNATIONAL CORP	20,616.00	950,294.27	68.91	1,420,648.56	1.07	470,354.29
PROOFPOINT INC	18,071.00	1,214,837.08	78.38	1,416,404.98	1.07	201,567.90
SQUARE INC - A	121,252.00	1,458,181.73	11.20	1,358,022.40	1.02	(100,159.33)
CALLIDUS SOFTWARE	72,300.00	1,323,372.24	18.25	1,319,475.00	0.99	(3,897.24)
BLACKHAWK NETWORK HOLDINGS INC	38,276.00	1,479,038.19	34.45	1,318,608.20	0.99	(160,429.99)
EURONET WORLDWIDE INC	16,425.00	1,256,403.51	79.55	1,306,608.75	0.98	50,205.24
WIX COM LTD	32,576.00	660,315.52	40.00	1,303,040.00	0.98	642,724.48
ACXIOM CORP	55,009.00	1,373,968.20	23.56	1,296,012.04	0.98	(77,956.16)
EVERBRIDGE INC	85,974.00	1,309,960.13	14.72	1,265,537.28	0.95	(44,422.85)
PDF SOLUTIONS	62,883.00	1,058,477.93	19.75	1,241,939.25	0.94	183,461.32
GUIDEWIRE SOFTWARE INC	20,740.00	1,193,653.13	57.45	1,191,513.00	0.90	(2,140.13)
INTERXION HOLDING NV	29,366.00	1,099,805.71	37.23	1,093,296.18	0.82	(6,509.53)
MINDBODY INC - CLASS A	50,672.00	756,895.79	20.70	1,048,910.40	0.79	292,014.61
CORNERSTONE ONDEMAND INC	25,287.00	806,457.25	41.30	1,044,353.10	0.79	237,895.85
ASPEN TECHNOLOGY INC	20,799.00	813,959.63	49.24	1,024,142.76	0.77	210,183.13
SHOPIFY INC	24,131.00	936,462.28	41.45	1,000,229.95	0.75	63,767.67

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
HUBSPOT INC	17,838.00	854,101.47	52.45	935,603.10	0.70	81,501.63
BRIGHTCOVE INC	80,843.00	996,152.50	11.15	901,399.45	0.68	(94,753.05)
BROADSOFT INC	20,989.00	695,470.37	41.55	872,092.95	0.66	176,622.58
XACTLY CORP	65,250.00	906,019.87	12.90	841,725.00	0.63	(64,294.87)
INTEGRATED DEVICE TECHNOLOGY INC	40,515.00	917,319.29	20.71	839,065.65	0.63	(78,253.64)
GTT COMMUNICATIONS INC	36,301.00	894,761.42	22.50	816,772.50	0.62	(77,988.92)
J2 GLOBAL INC	10,716.00	783,542.50	71.15	762,443.40	0.57	(21,099.10)
CIRRUS LOGIC INC	13,656.00	491,067.03	53.98	737,150.88	0.56	246,083.85
LEIDOS HOLDINGS INC	17,167.00	819,458.16	41.57	713,632.19	0.54	(105,825.97)
INSTRUCTURE INC	27,876.00	716,304.55	25.45	709,444.20	0.53	(6,860.35)
CAVIUM INC	12,304.00	578,078.83	56.45	694,560.80	0.52	116,481.97
MAXLINEAR INC	36,228.00	463,718.40	18.71	677,825.88	0.51	214,107.48
ORBOTECH LTD	24,094.00	699,998.35	27.40	660,175.60	0.50	(39,822.75)
BAZAARVOICE INC	129,768.00	686,313.80	4.90	635,863.20	0.48	(50,450.60)
AMBARELLA INC	10,336.00	702,074.87	61.37	634,320.32	0.48	(67,754.55)
REALPAGE INC	23,056.00	578,243.24	27.20	627,123.20	0.47	48,879.96
A10 NETWORKS INC	73,330.00	691,683.71	7.66	561,707.80	0.42	(129,975.91)
SHORETEL INC	81,491.00	617,194.89	6.65	541,915.15	0.41	(75,279.74)
QUOTIENT TECHNOLOGY INC	46,938.00	637,764.12	10.60	497,542.80	0.37	(140,221.32)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Information Technology						
		\$38,872,659.84		\$41,725,612.75	31.43	\$2,852,952.91
Materials						
EAGLE MATERIALS INC	18,738.00	1,364,949.00	80.97	1,517,215.86	1.14	152,266.86
BERRY PLASTICS GROUP INC	33,123.00	1,058,143.82	43.75	1,449,131.25	1.09	390,987.43
SUMMIT MATERIALS INC	64,539.00	1,307,686.46	18.74	1,209,460.86	0.91	(98,225.60)
CALGON CARBON CORP	44,655.00	720,650.20	15.80	705,549.00	0.53	(15,101.20)
Total Materials		\$4,451,429.48		\$4,881,356.97	3.68	\$429,927.49
Real Estate						
PHYSICIANS REALTY TRUST	63,644.00	1,120,381.83	19.77	1,258,241.88	0.95	137,860.05
Total Real Estate		\$1,120,381.83		\$1,258,241.88	0.95	\$137,860.05
Telecommunication Services						
VONAGE HOLDINGS CORP	222,630.00	1,267,615.50	6.86	1,527,241.80	1.15	259,626.30
Total Telecommunication Services		\$1,267,615.50		\$1,527,241.80	1.15	\$259,626.30
Total Equity		\$120,210,809.61		\$127,057,429.46	95.71	\$6,846,619.85
Total Portfolio		\$125,904,961.60		\$132,751,581.45	100.00	\$6,846,619.85

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ENERGY RECOVERY INC	29270J100	10/3/2016	10/6/2016	8,812.00	16.01	(141,405.28)
EURONET WORLDWIDE INC	298736109	10/3/2016	10/6/2016	4,167.00	82.44	(343,710.41)
EVERBRIDGE INC	29978A104	10/3/2016	10/6/2016	7,892.00	16.80	(132,881.55)
INTERXION HOLDING NV	N47279109	10/3/2016	10/6/2016	2,342.00	36.19	(84,861.67)
MGM GROWTH PROPERTIES LLC-A	55303A105	10/3/2016	10/6/2016	6,029.00	25.99	(156,935.47)
ORBOTECH LTD	M75253100	10/3/2016	10/6/2016	2,821.00	29.63	(83,697.10)
VOCERA COMMUNICATIONS INC	92857F107	10/3/2016	10/6/2016	7,106.00	17.68	(125,931.82)
XACTLY CORP	98386L101	10/3/2016	10/6/2016	6,130.00	15.56	(95,615.13)
COTIVITI HOLDINGS INC	22164K101	10/4/2016	10/7/2016	3,056.00	33.83	(103,494.50)
DREW INDS INC	26168L205	10/4/2016	10/7/2016	3,982.00	99.10	(394,776.28)
ENERGY RECOVERY INC	29270J100	10/4/2016	10/7/2016	11,367.00	15.78	(179,781.61)
EURONET WORLDWIDE INC	298736109	10/4/2016	10/7/2016	342.00	82.91	(28,367.84)
EVERBRIDGE INC	29978A104	10/4/2016	10/7/2016	3,947.00	16.97	(67,124.66)
EXELIXIS INC	30161Q104	10/4/2016	10/7/2016	55,235.00	12.59	(697,673.29)
INTERXION HOLDING NV	N47279109	10/4/2016	10/7/2016	3,447.00	36.49	(125,909.60)
MGM GROWTH PROPERTIES LLC-A	55303A105	10/4/2016	10/7/2016	7,279.00	25.94	(189,114.97)
ORBOTECH LTD	M75253100	10/4/2016	10/7/2016	12,998.00	29.56	(384,799.29)
VOCERA COMMUNICATIONS INC	92857F107	10/4/2016	10/7/2016	2,542.00	18.04	(45,959.11)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
XACTLY CORP	98386L101	10/4/2016	10/7/2016	9,306.00	15.67	(146,229.83)
CALGON CARBON CORP	129603106	10/5/2016	10/11/2016	7,652.00	15.90	(122,004.25)
DEPOMED INC	249908104	10/5/2016	10/11/2016	9,790.00	25.99	(254,812.16)
VOCERA COMMUNICATIONS INC	92857F107	10/5/2016	10/11/2016	5,059.00	18.18	(92,186.11)
WENDY'S CO/THE	95058W100	10/5/2016	10/11/2016	38,587.00	10.65	(412,421.71)
XACTLY CORP	98386L101	10/5/2016	10/11/2016	4,668.00	15.51	(72,577.60)
CALGON CARBON CORP	129603106	10/6/2016	10/12/2016	2,543.00	16.22	(41,338.75)
NATERA INC	632307104	10/6/2016	10/12/2016	4,893.00	11.37	(55,842.34)
OBALON THERAPEUTICS INC	67424L100	10/6/2016	10/12/2016	52,154.00	15.00	(782,310.00)
REGENXBIO INC	75901B107	10/6/2016	10/12/2016	11,078.00	15.01	(166,713.93)
VOCERA COMMUNICATIONS INC	92857F107	10/6/2016	10/12/2016	6,323.00	18.42	(116,718.79)
WENDY'S CO/THE	95058W100	10/6/2016	10/12/2016	4,575.00	10.69	(49,074.65)
CALGON CARBON CORP	129603106	10/7/2016	10/13/2016	14,226.00	16.08	(229,331.66)
EVERSPIN TECHNOLOGIES INC	30041T104	10/7/2016	10/13/2016	37,950.00	8.00	(303,600.00)
NATERA INC	632307104	10/7/2016	10/13/2016	3,154.00	11.35	(35,913.34)
REGENXBIO INC	75901B107	10/7/2016	10/13/2016	10,891.00	15.58	(170,074.95)
VOCERA COMMUNICATIONS INC	92857F107	10/7/2016	10/13/2016	8,548.00	18.45	(158,038.84)
WENDY'S CO/THE	95058W100	10/7/2016	10/13/2016	21,351.00	10.69	(229,175.23)
CALGON CARBON CORP	129603106	10/10/2016	10/13/2016	5,121.00	16.35	(83,911.17)
COLUMBIA SPORTSWEAR CO	198516106	10/10/2016	10/13/2016	2,039.00	59.12	(120,635.60)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NATERA INC	632307104	10/10/2016	10/13/2016	3,207.00	11.65	(37,478.93)
VOCERA COMMUNICATIONS INC	92857F107	10/10/2016	10/13/2016	15,255.00	18.35	(280,603.52)
WENDY'S CO/THE	95058W100	10/10/2016	10/13/2016	23,834.00	10.78	(257,917.25)
CALGON CARBON CORP	129603106	10/11/2016	10/14/2016	15,113.00	16.11	(244,064.37)
NATERA INC	632307104	10/11/2016	10/14/2016	11,249.00	11.50	(129,765.09)
VOCERA COMMUNICATIONS INC	92857F107	10/11/2016	10/14/2016	5,118.00	18.10	(92,841.03)
WENDY'S CO/THE	95058W100	10/11/2016	10/14/2016	11,238.00	10.70	(120,693.87)
NATERA INC	632307104	10/12/2016	10/17/2016	7,685.00	11.19	(86,304.09)
VOCERA COMMUNICATIONS INC	92857F107	10/12/2016	10/17/2016	2,561.00	18.15	(46,583.57)
REGENXBIO INC	75901B107	10/13/2016	10/18/2016	5,425.00	16.54	(89,929.68)
VOCERA COMMUNICATIONS INC	92857F107	10/13/2016	10/18/2016	3,840.00	18.01	(69,310.08)
CALLAWAY GOLF CO	131193104	10/14/2016	10/19/2016	28,498.00	11.04	(315,851.88)
CALLON PETROLEUM CO	13123X102	10/14/2016	10/19/2016	111,705.00	15.25	(1,707,846.57)
REGENXBIO INC	75901B107	10/14/2016	10/19/2016	2,982.00	16.03	(47,914.18)
VOCERA COMMUNICATIONS INC	92857F107	10/14/2016	10/19/2016	6,402.00	17.93	(115,042.66)
DULUTH HOLDINGS INC	26443V101	10/17/2016	10/20/2016	3,139.00	27.42	(86,204.16)
EURONET WORLDWIDE INC	298736109	10/17/2016	10/20/2016	3,504.00	83.65	(293,251.51)
INSTRUCTURE INC	45781U103	10/17/2016	10/20/2016	6,850.00	24.31	(166,788.60)
REGENXBIO INC	75901B107	10/17/2016	10/20/2016	1,326.00	15.44	(20,527.94)
SPIRIT AIRLINES INC	848577102	10/17/2016	10/20/2016	11,345.00	44.30	(503,010.07)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
WENDY'S CO/THE	95058W100	10/17/2016	10/20/2016	23,010.00	10.90	(251,816.84)
DULUTH HOLDINGS INC	26443V101	10/18/2016	10/21/2016	1,439.00	27.50	(39,634.09)
INSTRUCTURE INC	45781U103	10/18/2016	10/21/2016	3,333.00	24.69	(82,428.42)
WENDY'S CO/THE	95058W100	10/18/2016	10/21/2016	3,366.00	10.91	(36,857.70)
BRIGHTCOVE INC	10921T101	10/19/2016	10/24/2016	4,781.00	12.78	(61,272.82)
INSTRUCTURE INC	45781U103	10/19/2016	10/24/2016	346.00	24.59	(8,521.81)
BRIGHTCOVE INC	10921T101	10/20/2016	10/25/2016	3,855.00	12.79	(49,473.91)
INSTRUCTURE INC	45781U103	10/20/2016	10/25/2016	1,758.00	25.37	(44,670.78)
ACXIOM CORP	005125109	10/21/2016	10/26/2016	3,677.00	24.87	(91,605.47)
BAZAARVOICE INC	073271108	10/21/2016	10/26/2016	33,435.00	5.24	(176,082.08)
BRIGHTCOVE INC	10921T101	10/21/2016	10/26/2016	5,279.00	12.71	(67,331.53)
INSTRUCTURE INC	45781U103	10/21/2016	10/26/2016	1,126.00	25.89	(29,200.78)
ACXIOM CORP	005125109	10/24/2016	10/27/2016	24,226.00	25.12	(609,407.45)
BAZAARVOICE INC	073271108	10/24/2016	10/27/2016	4,940.00	5.37	(26,681.93)
BRIGHTCOVE INC	10921T101	10/24/2016	10/27/2016	14,112.00	12.72	(180,095.93)
INSTRUCTURE INC	45781U103	10/24/2016	10/27/2016	4,603.00	26.69	(123,015.18)
INSTRUCTURE INC	45781U103	10/24/2016	10/27/2016	3,147.00	26.58	(83,763.38)
ACXIOM CORP	005125109	10/25/2016	10/28/2016	11,519.00	24.84	(286,633.04)
BAZAARVOICE INC	073271108	10/25/2016	10/28/2016	20,044.00	5.37	(108,141.39)
BRIGHTCOVE INC	10921T101	10/25/2016	10/28/2016	2,704.00	12.57	(34,105.28)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INSTRUCTURE INC	45781U103	10/25/2016	10/28/2016	310.00	26.51	(8,231.62)
ACXIOM CORP	005125109	10/26/2016	10/31/2016	15,587.00	24.74	(386,322.24)
BAZAARVOICE INC	073271108	10/26/2016	10/31/2016	39,079.00	5.27	(207,017.09)
BLACKHAWK NETWORK HOLDINGS INC	09238E104	10/26/2016	10/31/2016	5,875.00	35.56	(209,130.61)
BURLINGTON STORES INC	122017106	10/26/2016	10/31/2016	4,564.00	74.44	(339,942.69)
INSTRUCTURE INC	45781U103	10/26/2016	10/31/2016	6,403.00	26.46	(169,683.98)
OLD DOMINION FREIGHT LINE	679580100	10/26/2016	10/31/2016	4,646.00	73.49	(341,622.24)
QUANTA SERVICES INC	74762E102	10/26/2016	10/31/2016	6,607.00	28.38	(187,769.62)
REGENXBIO INC	75901B107	10/26/2016	10/31/2016	229.00	15.95	(3,660.68)
VAIL RESORTS INC	91879Q109	10/26/2016	10/31/2016	2,175.00	156.17	(339,760.88)
WENDY'S CO/THE	95058W100	10/26/2016	10/31/2016	15,186.00	10.60	(161,551.71)
BAZAARVOICE INC	073271108	10/27/2016	11/1/2016	32,270.00	5.19	(168,391.31)
BLACKHAWK NETWORK HOLDINGS INC	09238E104	10/27/2016	11/1/2016	14,429.00	35.39	(511,232.46)
FIRST HAWAIIAN INC	32051X108	10/27/2016	11/1/2016	8,805.00	27.04	(238,442.04)
QUANTA SERVICES INC	74762E102	10/27/2016	11/1/2016	5,413.00	28.40	(153,970.62)
WENDY'S CO/THE	95058W100	10/27/2016	11/1/2016	8,011.00	10.69	(85,979.66)
BLACKLINE INC	09239B109	10/28/2016	11/2/2016	287.00	17.00	(4,879.00)
BLACKLINE INC	09239B109	10/28/2016	11/2/2016	276.00	17.00	(4,692.00)
GIBRALTAR INDUSTRIES INC	374689107	10/28/2016	11/2/2016	4,762.00	37.26	(177,629.27)
HEALTH EQUITY INC	42226A107	10/28/2016	11/2/2016	6,293.00	33.51	(211,121.97)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
QUANTENNA COMMUNICATIONS INC	74766D100	10/28/2016	11/2/2016	1,389.00	16.00	(22,224.00)
REGENXBIO INC	75901B107	10/28/2016	11/2/2016	1,797.00	15.83	(28,525.94)
TEXAS CAPITAL BA	88224Q107	10/28/2016	11/2/2016	22,593.00	58.68	(1,326,694.85)
WENDY'S CO/THE	95058W100	10/28/2016	11/2/2016	4,912.00	10.84	(53,444.03)
GIBRALTAR INDUSTRIES INC	374689107	10/31/2016	11/3/2016	190.00	37.35	(7,104.10)
REGENXBIO INC	75901B107	10/31/2016	11/3/2016	1,765.00	15.65	(27,696.91)
SYNOVUS FINANCIAL CORP	87161C501	10/31/2016	11/3/2016	40,453.00	33.09	(1,340,074.40)
WENDY'S CO/THE	95058W100	10/31/2016	11/3/2016	5,521.00	10.91	(60,468.75)
Total Buy						\$(20,904,884.02)

Sell

ACADIA PHARMACEUTICALS INC	004225108	10/3/2016	10/6/2016	(13,576.00)	30.73	416,593.54
AMN HEALTHCARE SERVICES INC	001744101	10/3/2016	10/6/2016	(18,192.00)	31.19	566,728.45
BOYD GAMING CORP	103304101	10/3/2016	10/6/2016	(13,987.00)	19.69	274,835.74
CEMPRA INC	15130J109	10/3/2016	10/6/2016	(4,003.00)	22.83	91,206.36
CEMPRA INC	15130J109	10/3/2016	10/6/2016	(8,674.00)	22.92	198,415.14
J2 GLOBAL INC	48123V102	10/3/2016	10/6/2016	(2,653.00)	65.76	174,349.76
LOXO ONCOLOGY INC	548862101	10/3/2016	10/6/2016	(2,980.00)	23.95	71,235.34
ACADIA PHARMACEUTICALS INC	004225108	10/4/2016	10/7/2016	(240.00)	30.84	7,392.89
AMN HEALTHCARE SERVICES INC	001744101	10/4/2016	10/7/2016	(452.00)	31.35	14,152.25

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BOYD GAMING CORP	103304101	10/4/2016	10/7/2016	(20,225.00)	19.62	395,940.22
CEMPRA INC	15130J109	10/4/2016	10/7/2016	(2,856.00)	22.76	64,881.47
J2 GLOBAL INC	48123V102	10/4/2016	10/7/2016	(524.00)	66.03	34,578.79
LOXO ONCOLOGY INC	548862101	10/4/2016	10/7/2016	(40.00)	23.85	952.37
AMN HEALTHCARE SERVICES INC	001744101	10/5/2016	10/11/2016	(5,315.00)	31.07	164,918.18
BOYD GAMING CORP	103304101	10/5/2016	10/11/2016	(24,642.00)	19.78	486,353.45
CEMPRA INC	15130J109	10/5/2016	10/11/2016	(5,132.00)	23.03	118,006.22
CSG SYSTEMS INTERNATIONAL INC	126349109	10/5/2016	10/11/2016	(5,590.00)	41.13	229,660.13
CSG SYSTEMS INTERNATIONAL INC	126349109	10/5/2016	10/11/2016	(4,540.00)	41.11	186,434.21
LOXO ONCOLOGY INC	548862101	10/5/2016	10/11/2016	(2,427.00)	23.59	57,152.66
TEXAS ROADHOUSE INC	882681109	10/5/2016	10/11/2016	(3,069.00)	38.52	118,086.10
ABIOMED INC	003654100	10/6/2016	10/12/2016	(2,705.00)	128.12	346,444.78
ACADIA PHARMACEUTICALS INC	004225108	10/6/2016	10/12/2016	(7,272.00)	27.74	201,412.55
BOYD GAMING CORP	103304101	10/6/2016	10/12/2016	(3,628.00)	19.86	71,891.59
CEMPRA INC	15130J109	10/6/2016	10/12/2016	(2,806.00)	22.44	62,852.74
CSG SYSTEMS INTERNATIONAL INC	126349109	10/6/2016	10/12/2016	(5,288.00)	40.96	216,401.38
LOXO ONCOLOGY INC	548862101	10/6/2016	10/12/2016	(150.00)	23.02	3,446.77
NEURODERM LTD	M74231107	10/6/2016	10/12/2016	(2,446.00)	18.76	45,782.00
REALPAGE INC	75606N109	10/6/2016	10/12/2016	(5,344.00)	24.45	130,417.47
REALPAGE INC	75606N109	10/6/2016	10/12/2016	(5,376.00)	24.44	131,195.72

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
REPLIGEN CORP	759916109	10/6/2016	10/12/2016	(2,171.00)	30.25	65,586.64
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	10/6/2016	10/12/2016	(5,197.00)	68.45	355,517.45
TEXAS ROADHOUSE INC	882681109	10/6/2016	10/12/2016	(8,690.00)	37.91	329,110.92
CEMPRA INC	15130J109	10/7/2016	10/13/2016	(5,461.00)	22.11	120,503.06
CSG SYSTEMS INTERNATIONAL INC	126349109	10/7/2016	10/13/2016	(2,519.00)	40.54	102,028.61
NEUROCRINE BIOSCIENCES INC	64125C109	10/7/2016	10/13/2016	(13,220.00)	46.88	619,266.80
REALPAGE INC	75606N109	10/7/2016	10/13/2016	(1,025.00)	24.37	24,938.42
REPLIGEN CORP	759916109	10/7/2016	10/13/2016	(3,764.00)	30.75	115,588.40
TESARO INC	881569107	10/7/2016	10/13/2016	(7,379.00)	99.59	734,584.08
ASTRONICS CORP	046433108	10/10/2016	10/13/2016	(1,410.00)	36.51	51,426.51
BOYD GAMING CORP	103304101	10/10/2016	10/13/2016	(6,240.00)	19.71	122,717.52
CSG SYSTEMS INTERNATIONAL INC	126349109	10/10/2016	10/13/2016	(1,661.00)	40.83	67,750.53
LOXO ONCOLOGY INC	548862101	10/10/2016	10/13/2016	(333.00)	22.78	7,571.65
ASTRONICS CORP	046433108	10/11/2016	10/14/2016	(275.00)	36.43	10,007.53
BANK OF THE OZARKS INC	063904106	10/11/2016	10/14/2016	(11,142.00)	40.15	446,928.17
LOXO ONCOLOGY INC	548862101	10/11/2016	10/14/2016	(40.00)	22.64	903.98
ASTRONICS CORP	046433108	10/12/2016	10/17/2016	(3,631.00)	35.54	128,915.11
ASTRONICS CORP	046433108	10/12/2016	10/17/2016	(4,238.00)	35.52	150,374.94
LOXO ONCOLOGY INC	548862101	10/12/2016	10/17/2016	(4,326.00)	21.96	94,828.17
ORBOTECH LTD	M75253100	10/12/2016	10/17/2016	(6,576.00)	28.67	188,244.41

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ORBOTECH LTD	M75253100	10/13/2016	10/18/2016	(230.00)	28.20	6,477.23
SUPERNUS PHARMACEUTICALS INC	868459108	10/13/2016	10/18/2016	(2,970.00)	22.19	65,793.56
SUPERNUS PHARMACEUTICALS INC	868459108	10/13/2016	10/18/2016	(3,443.00)	22.09	75,916.49
AMERICAN WOODMARK CORP	030506109	10/14/2016	10/19/2016	(394.00)	78.26	30,817.29
BANK OF THE OZARKS INC	063904106	10/14/2016	10/19/2016	(10,905.00)	37.45	407,920.97
DIAMONDBACK ENERGY INC	25278X109	10/14/2016	10/19/2016	(113.00)	102.52	11,579.42
LOXO ONCOLOGY INC	548862101	10/14/2016	10/19/2016	(421.00)	21.45	9,013.79
ORBOTECH LTD	M75253100	10/14/2016	10/19/2016	(2,945.00)	28.38	83,465.36
TEXAS ROADHOUSE INC	882681109	10/14/2016	10/19/2016	(18,710.00)	38.51	719,776.70
AMERICAN WOODMARK CORP	030506109	10/17/2016	10/20/2016	(2,370.00)	77.88	184,482.46
EVERSPIN TECHNOLOGIES INC	30041T104	10/17/2016	10/20/2016	(12,335.00)	6.56	80,727.10
LOXO ONCOLOGY INC	548862101	10/17/2016	10/20/2016	(5,040.00)	21.12	106,254.48
ORBOTECH LTD	M75253100	10/17/2016	10/20/2016	(1,789.00)	27.99	49,998.77
ORBOTECH LTD	M75253100	10/17/2016	10/20/2016	(2,002.00)	28.18	56,325.43
AMERICAN WOODMARK CORP	030506109	10/18/2016	10/21/2016	(2,049.00)	78.32	160,391.61
EVERSPIN TECHNOLOGIES INC	30041T104	10/18/2016	10/21/2016	(8,966.00)	6.66	59,562.52
LOXO ONCOLOGY INC	548862101	10/18/2016	10/21/2016	(2,695.00)	21.80	58,631.94
ORBOTECH LTD	M75253100	10/18/2016	10/21/2016	(2,072.00)	27.88	57,693.36
AMERICAN WOODMARK CORP	030506109	10/19/2016	10/24/2016	(2,930.00)	77.18	226,005.59
COOPER-STANDARD HOLDING INC	21676P103	10/19/2016	10/24/2016	(372.00)	90.19	33,535.73

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
EVERSPIN TECHNOLOGIES INC	30041T104	10/19/2016	10/24/2016	(60.00)	6.70	400.79
OPHTHOTECH CORP	683745103	10/19/2016	10/24/2016	(3,839.00)	36.91	141,523.94
ORBOTECH LTD	M75253100	10/19/2016	10/24/2016	(8,137.00)	27.99	227,411.16
AMERICAN WOODMARK CORP	030506109	10/20/2016	10/25/2016	(800.00)	74.40	59,487.02
EVERSPIN TECHNOLOGIES INC	30041T104	10/20/2016	10/25/2016	(3,047.00)	6.56	19,896.47
EVERSPIN TECHNOLOGIES INC	30041T104	10/20/2016	10/25/2016	(2,147.00)	6.59	14,097.53
LOXO ONCOLOGY INC	548862101	10/20/2016	10/25/2016	(220.00)	21.70	4,765.09
OPHTHOTECH CORP	683745103	10/20/2016	10/25/2016	(6,419.00)	36.75	235,646.61
AMERICAN WOODMARK CORP	030506109	10/21/2016	10/26/2016	(4,238.00)	74.58	315,874.97
DECKERS OUTDOOR CORP	243537107	10/21/2016	10/26/2016	(1,702.00)	54.66	92,969.54
DECKERS OUTDOOR CORP	243537107	10/21/2016	10/26/2016	(3,536.00)	54.72	193,344.26
EVERSPIN TECHNOLOGIES INC	30041T104	10/21/2016	10/26/2016	(1,851.00)	6.56	12,107.12
OBALON THERAPEUTICS INC	67424L100	10/21/2016	10/26/2016	(4,985.00)	13.84	68,811.93
OPHTHOTECH CORP	683745103	10/21/2016	10/26/2016	(6,433.00)	36.83	236,666.83
AMERICAN WOODMARK CORP	030506109	10/24/2016	10/27/2016	(4,115.00)	75.61	310,974.46
APOGEE ENTERPRISES INC	037598109	10/24/2016	10/27/2016	(6,622.00)	41.73	276,063.83
COOPER-STANDARD HOLDING INC	21676P103	10/24/2016	10/27/2016	(1,678.00)	92.29	154,800.17
DECKERS OUTDOOR CORP	243537107	10/24/2016	10/27/2016	(6,216.00)	53.88	334,686.37
EVERSPIN TECHNOLOGIES INC	30041T104	10/24/2016	10/27/2016	(1,494.00)	6.50	9,684.78
OBALON THERAPEUTICS INC	67424L100	10/24/2016	10/27/2016	(2,283.00)	13.82	31,466.12

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/24/2016	10/27/2016	(8,721.00)	14.38	125,200.30
APOGEE ENTERPRISES INC	037598109	10/25/2016	10/28/2016	(3,477.00)	40.41	140,361.68
APOGEE ENTERPRISES INC	037598109	10/25/2016	10/28/2016	(105.00)	41.10	4,311.20
COOPER-STANDARD HOLDING INC	21676P103	10/25/2016	10/28/2016	(1,558.00)	91.79	142,947.90
DECKERS OUTDOOR CORP	243537107	10/25/2016	10/28/2016	(9,406.00)	52.65	494,836.04
ELECTRONICS FOR IMAGING	286082102	10/25/2016	10/28/2016	(28,114.00)	42.84	1,203,303.55
EVERSPIN TECHNOLOGIES INC	30041T104	10/25/2016	10/28/2016	(701.00)	6.36	4,435.69
EVERSPIN TECHNOLOGIES INC	30041T104	10/25/2016	10/28/2016	(670.00)	6.61	4,417.28
LOXO ONCOLOGY INC	548862101	10/25/2016	10/28/2016	(1,584.00)	20.81	32,897.84
OBALON THERAPEUTICS INC	67424L100	10/25/2016	10/28/2016	(17,203.00)	13.90	238,412.88
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/25/2016	10/28/2016	(5,405.00)	14.15	76,343.96
ABIOMED INC	003654100	10/26/2016	10/31/2016	(3,828.00)	111.68	427,342.08
APOGEE ENTERPRISES INC	037598109	10/26/2016	10/31/2016	(3,237.00)	40.51	130,998.52
APOGEE ENTERPRISES INC	037598109	10/26/2016	10/31/2016	(2,086.00)	40.70	84,808.85
COOPER-STANDARD HOLDING INC	21676P103	10/26/2016	10/31/2016	(997.00)	92.02	91,704.34
DYCOM INDUSTRIES INC	267475101	10/26/2016	10/31/2016	(17,576.00)	75.06	1,318,951.60
DYCOM INDUSTRIES INC	267475101	10/26/2016	10/31/2016	(2,522.00)	76.03	191,649.90
ENDOLOGIX INC	29266S106	10/26/2016	10/31/2016	(14,557.00)	11.34	164,449.74
EVERSPIN TECHNOLOGIES INC	30041T104	10/26/2016	10/31/2016	(1,934.00)	6.44	12,401.30
EVERSPIN TECHNOLOGIES INC	30041T104	10/26/2016	10/31/2016	(4,745.00)	6.50	30,746.92

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LOXO ONCOLOGY INC	548862101	10/26/2016	10/31/2016	(905.00)	21.40	19,329.37
NEVRO CORP	64157F103	10/26/2016	10/31/2016	(4,508.00)	90.47	407,641.88
NXSTAGE MEDICAL INC	67072V103	10/26/2016	10/31/2016	(9,009.00)	22.12	198,914.37
SPECTRANETICS CORP	84760C107	10/26/2016	10/31/2016	(15,406.00)	22.13	340,349.62
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/26/2016	10/31/2016	(5,304.00)	14.32	75,819.55
APOGEE ENTERPRISES INC	037598109	10/27/2016	11/1/2016	(818.00)	40.47	33,086.80
ENDOLOGIX INC	29266S106	10/27/2016	11/1/2016	(25,370.00)	11.50	290,764.27
SAREPTA THERAPEUTICS INC	803607100	10/27/2016	11/1/2016	(11,974.00)	41.24	493,374.31
SPECTRANETICS CORP	84760C107	10/27/2016	11/1/2016	(5,467.00)	22.31	121,772.02
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/27/2016	11/1/2016	(2,994.00)	14.44	43,165.05
APOGEE ENTERPRISES INC	037598109	10/28/2016	11/2/2016	(5,168.00)	40.82	210,760.90
BLACKLINE INC	09239B109	10/28/2016	11/2/2016	(563.00)	25.16	14,140.73
COOPER-STANDARD HOLDING INC	21676P103	10/28/2016	11/2/2016	(625.00)	91.25	57,005.00
QUANTENNA COMMUNICATIONS INC	74766D100	10/28/2016	11/2/2016	(1,389.00)	16.42	22,749.79
RADIAN GROUP INC	750236101	10/28/2016	11/2/2016	(11,066.00)	13.88	153,094.76
RADIAN GROUP INC	750236101	10/28/2016	11/2/2016	(13,471.00)	13.89	186,510.00
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/28/2016	11/2/2016	(2,287.00)	14.49	33,094.68
COOPER-STANDARD HOLDING INC	21676P103	10/31/2016	11/3/2016	(483.00)	90.49	43,686.20
OBALON THERAPEUTICS INC	67424L100	10/31/2016	11/3/2016	(1,574.00)	13.83	21,702.62
RADIAN GROUP INC	750236101	10/31/2016	11/3/2016	(38,523.00)	13.57	521,054.55

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RADIAN GROUP INC	750236101	10/31/2016	11/3/2016	(8,597.00)	13.51	115,756.07
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/31/2016	11/3/2016	(7,091.00)	13.63	96,485.13
Total Sell						\$22,264,339.20

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ENERGY RECOVERY INC	29270J100	10/03/2016	8,812	141,052.80	0.040	352.48	ISI Group
EURONET WORLDWIDE INC	298736109	10/03/2016	4,167	343,543.73	0.040	166.68	William Blair & Company LLC
EVERBRIDGE INC	29978A104	10/03/2016	7,892	132,565.87	0.040	315.68	William Blair & Company LLC
INTERXION HOLDING NV	N47279109	10/03/2016	2,342	84,767.99	0.040	93.68	STIFEL NICOLAUS
MGM GROWTH PROPERTIES LLC-A	55303A105	10/03/2016	6,029	156,694.31	0.040	241.16	UBS SECURITIES LLC
ORBOTECH LTD	M75253100	10/03/2016	2,821	83,584.26	0.040	112.84	NEEDHAM AND CO.
VOCERA COMMUNICATIONS INC	92857F107	10/03/2016	7,106	125,647.58	0.040	284.24	William Blair & Company LLC
XACTLY CORP	98386L101	10/03/2016	6,130	95,369.93	0.040	245.20	NEEDHAM AND CO.
COTIVITI HOLDINGS INC	22164K101	10/04/2016	3,056	103,372.26	0.040	122.24	ITG Algo Desk
DREW INDS INC	26168L205	10/04/2016	3,982	394,617.00	0.040	159.28	ITG Algo Desk
ENERGY RECOVERY INC	29270J100	10/04/2016	11,367	179,326.93	0.040	454.68	ISI Group
EURONET WORLDWIDE INC	298736109	10/04/2016	342	28,354.16	0.040	13.68	William Blair & Company LLC
EVERBRIDGE INC	29978A104	10/04/2016	3,947	66,966.78	0.040	157.88	ITG Algo Desk
EXELIXIS INC	30161Q104	10/04/2016	55,235	695,463.89	0.040	2,209.40	Leerink Swann
INTERXION HOLDING NV	N47279109	10/04/2016	3,447	125,771.72	0.040	137.88	STIFEL NICOLAUS
MGM GROWTH PROPERTIES LLC-A	55303A105	10/04/2016	7,279	188,823.81	0.040	291.16	UBS SECURITIES LLC
ORBOTECH LTD	M75253100	10/04/2016	12,998	384,279.37	0.040	519.92	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VOCERA COMMUNICATIONS INC	92857F107	10/04/2016	2,542	45,857.43	0.040	101.68	William Blair & Company LLC
XACTLY CORP	98386L101	10/04/2016	9,306	145,857.59	0.040	372.24	NEEDHAM AND CO.
CALGON CARBON CORP	129603106	10/05/2016	7,652	121,698.17	0.040	306.08	ROBERT W. BAIRD & CO.
DEPOMED INC	249908104	10/05/2016	9,790	254,420.56	0.040	391.60	CANTOR FITZGERALD
VOCERA COMMUNICATIONS INC	92857F107	10/05/2016	5,059	91,983.75	0.040	202.36	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/05/2016	38,587	410,878.23	0.040	1,543.48	ISI Group
XACTLY CORP	98386L101	10/05/2016	4,668	72,390.88	0.040	186.72	NEEDHAM AND CO.
CALGON CARBON CORP	129603106	10/06/2016	2,543	41,237.03	0.040	101.72	ROBERT W. BAIRD & CO.
NATERA INC	632307104	10/06/2016	4,893	55,646.62	0.040	195.72	COWEN AND CO.
OBALON THERAPEUTICS INC	67424L100	10/06/2016	52,154	782,310.00	0.000	0.00	UBS SECURITIES LLC
REGENXBIO INC	75901B107	10/06/2016	11,078	166,270.81	0.040	443.12	Liquidnet
VOCERA COMMUNICATIONS INC	92857F107	10/06/2016	6,323	116,465.87	0.040	252.92	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/06/2016	4,575	48,891.65	0.040	183.00	ISI Group
CALGON CARBON CORP	129603106	10/07/2016	14,226	228,762.62	0.040	569.04	ROBERT W. BAIRD & CO.
EVERSPIN TECHNOLOGIES INC	30041T104	10/07/2016	37,950	303,600.00	0.000	0.00	STIFEL NICOLAUS
NATERA INC	632307104	10/07/2016	3,154	35,787.18	0.040	126.16	COWEN AND CO.
REGENXBIO INC	75901B107	10/07/2016	10,891	169,639.31	0.040	435.64	Liquidnet
VOCERA COMMUNICATIONS INC	92857F107	10/07/2016	8,548	157,696.92	0.040	341.92	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/07/2016	21,351	228,321.19	0.040	854.04	ISI Group
CALGON CARBON CORP	129603106	10/10/2016	5,121	83,706.33	0.040	204.84	ROBERT W. BAIRD & CO.
COLUMBIA SPORTSWEAR CO	198516106	10/10/2016	2,039	120,554.04	0.040	81.56	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NATERA INC	632307104	10/10/2016	3,207	37,350.65	0.040	128.28	COWEN AND CO.
VOCERA COMMUNICATIONS INC	92857F107	10/10/2016	15,255	279,993.32	0.040	610.20	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/10/2016	23,834	256,963.89	0.040	953.36	ISI Group
CALGON CARBON CORP	129603106	10/11/2016	15,113	243,459.85	0.040	604.52	ROBERT W. BAIRD & CO.
NATERA INC	632307104	10/11/2016	11,249	129,315.13	0.040	449.96	COWEN AND CO.
VOCERA COMMUNICATIONS INC	92857F107	10/11/2016	5,118	92,636.31	0.040	204.72	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/11/2016	11,238	120,244.35	0.040	449.52	ISI Group
NATERA INC	632307104	10/12/2016	7,685	85,996.69	0.040	307.40	COWEN AND CO.
VOCERA COMMUNICATIONS INC	92857F107	10/12/2016	2,561	46,481.13	0.040	102.44	William Blair & Company LLC
REGENXBIO INC	75901B107	10/13/2016	5,425	89,712.68	0.040	217.00	Goldman Sachs Electronic
VOCERA COMMUNICATIONS INC	92857F107	10/13/2016	3,840	69,156.48	0.040	153.60	William Blair & Company LLC
CALLAWAY GOLF CO	131193104	10/14/2016	28,498	314,711.96	0.040	1,139.92	IMPERIAL CAPITAL LLC
CALLON PETROLEUM CO	13123X102	10/14/2016	111,705	1,703,378.37	0.040	4,468.20	North South Capital
REGENXBIO INC	75901B107	10/14/2016	2,982	47,794.90	0.040	119.28	Goldman Sachs Electronic
VOCERA COMMUNICATIONS INC	92857F107	10/14/2016	6,402	114,786.58	0.040	256.08	William Blair & Company LLC
DULUTH HOLDINGS INC	26443V101	10/17/2016	3,139	86,078.60	0.040	125.56	William Blair & Company LLC
EURONET WORLDWIDE INC	298736109	10/17/2016	3,504	293,111.35	0.040	140.16	ITG Algo Desk
INSTRUCTURE INC	45781U103	10/17/2016	6,850	166,514.60	0.040	274.00	NEEDHAM AND CO.
REGENXBIO INC	75901B107	10/17/2016	1,326	20,474.90	0.040	53.04	Goldman Sachs Electronic
SPIRIT AIRLINES INC	848577102	10/17/2016	11,345	502,556.27	0.040	453.80	RAYMOND JAMES AND ASSOCIATES, INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
WENDY'S CO/THE	95058W100	10/17/2016	23,010	250,896.44	0.040	920.40	ISI Group
DULUTH HOLDINGS INC	26443V101	10/18/2016	1,439	39,576.53	0.040	57.56	William Blair & Company LLC
INSTRUCTURE INC	45781U103	10/18/2016	3,333	82,295.10	0.040	133.32	NEEDHAM AND CO.
WENDY'S CO/THE	95058W100	10/18/2016	3,366	36,723.06	0.040	134.64	ISI Group
BRIGHTCOVE INC	10921T101	10/19/2016	4,781	61,081.58	0.040	191.24	STIFEL NICOLAUS
INSTRUCTURE INC	45781U103	10/19/2016	346	8,507.97	0.040	13.84	NEEDHAM AND CO.
BRIGHTCOVE INC	10921T101	10/20/2016	3,855	49,319.71	0.040	154.20	STIFEL NICOLAUS
INSTRUCTURE INC	45781U103	10/20/2016	1,758	44,600.46	0.040	70.32	NEEDHAM AND CO.
ACXIOM CORP	005125109	10/21/2016	3,677	91,458.39	0.040	147.08	STEPHENS, INC.
BAZAARVOICE INC	073271108	10/21/2016	33,435	175,079.03	0.030	1,003.05	NEEDHAM AND CO.
BRIGHTCOVE INC	10921T101	10/21/2016	5,279	67,120.37	0.040	211.16	STIFEL NICOLAUS
INSTRUCTURE INC	45781U103	10/21/2016	1,126	29,155.74	0.040	45.04	J.P. MORGAN
ACXIOM CORP	005125109	10/24/2016	24,226	608,438.41	0.040	969.04	STEPHENS, INC.
BAZAARVOICE INC	073271108	10/24/2016	4,940	26,533.73	0.030	148.20	NEEDHAM AND CO.
BRIGHTCOVE INC	10921T101	10/24/2016	14,112	179,531.45	0.040	564.48	STIFEL NICOLAUS
INSTRUCTURE INC	45781U103	10/24/2016	3,147	83,637.50	0.040	125.88	ITG Algo Desk
INSTRUCTURE INC	45781U103	10/24/2016	4,603	122,831.06	0.040	184.12	Liquidnet
ACXIOM CORP	005125109	10/25/2016	11,519	286,172.28	0.040	460.76	STEPHENS, INC.
BAZAARVOICE INC	073271108	10/25/2016	20,044	107,540.07	0.030	601.32	NEEDHAM AND CO.
BRIGHTCOVE INC	10921T101	10/25/2016	2,704	33,997.12	0.040	108.16	STIFEL NICOLAUS
INSTRUCTURE INC	45781U103	10/25/2016	310	8,219.22	0.040	12.40	ITG Algo Desk
ACXIOM CORP	005125109	10/26/2016	15,587	385,698.76	0.040	623.48	STEPHENS, INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BAZAARVOICE INC	073271108	10/26/2016	39,079	205,844.72	0.030	1,172.37	NEEDHAM AND CO.
BLACKHAWK NETWORK HOLDINGS INC	09238E104	10/26/2016	5,875	208,895.61	0.040	235.00	Wells Fargo
BURLINGTON STORES INC	122017106	10/26/2016	4,564	339,760.13	0.040	182.56	Buckingham Research Group
INSTRUCTURE INC	45781U103	10/26/2016	6,403	169,427.86	0.040	256.12	ITG Algo Desk
OLD DOMINION FREIGHT LINE	679580100	10/26/2016	4,646	341,436.40	0.040	185.84	STEPHENS, INC.
QUANTA SERVICES INC	74762E102	10/26/2016	6,607	187,505.34	0.040	264.28	MORGAN STANLEY
REGENXBIO INC	75901B107	10/26/2016	229	3,651.52	0.040	9.16	Goldman Sachs Electronic
VAIL RESORTS INC	91879Q109	10/26/2016	2,175	339,673.88	0.040	87.00	JMP SECURITIES
WENDY'S CO/THE	95058W100	10/26/2016	15,186	160,944.27	0.040	607.44	MORGAN STANLEY
BAZAARVOICE INC	073271108	10/27/2016	32,270	167,423.21	0.030	968.10	NEEDHAM AND CO.
BLACKHAWK NETWORK HOLDINGS INC	09238E104	10/27/2016	14,429	510,655.30	0.040	577.16	Wells Fargo
FIRST HAWAIIAN INC	32051X108	10/27/2016	8,805	238,089.84	0.040	352.20	Compass Capital
QUANTA SERVICES INC	74762E102	10/27/2016	5,413	153,754.10	0.040	216.52	MORGAN STANLEY
WENDY'S CO/THE	95058W100	10/27/2016	8,011	85,659.22	0.040	320.44	J.P. MORGAN
BLACKLINE INC	09239B109	10/28/2016	276	4,692.00	0.000	0.00	GOLDMAN SACHS
BLACKLINE INC	09239B109	10/28/2016	287	4,879.00	0.000	0.00	Pacific Crest
GIBRALTAR INDUSTRIES INC	374689107	10/28/2016	4,762	177,438.79	0.040	190.48	GLBL
HEALTH EQUITY INC	42226A107	10/28/2016	6,293	210,870.25	0.040	251.72	J.P. MORGAN
QUANTENNA COMMUNICATIONS INC	74766D100	10/28/2016	1,389	22,224.00	0.000	0.00	MORGAN STANLEY
REGENXBIO INC	75901B107	10/28/2016	1,797	28,454.06	0.040	71.88	Goldman Sachs Electronic
TEXAS CAPITAL BA	88224Q107	10/28/2016	22,593	1,325,791.13	0.040	903.72	Compass Capital
WENDY'S CO/THE	95058W100	10/28/2016	4,912	53,247.55	0.040	196.48	J.P. MORGAN
GIBRALTAR INDUSTRIES INC	374689107	10/31/2016	190	7,096.50	0.040	7.60	GLBL

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
REGENXBIO INC	75901B107	10/31/2016	1,765	27,626.31	0.040	70.60	Goldman Sachs Electronic
SYNOVUS FINANCIAL CORP	87161C501	10/31/2016	40,453	1,338,456.28	0.040	1,618.12	JANNEY CAPITAL MARKETS
WENDY'S CO/THE	95058W100	10/31/2016	5,521	60,247.91	0.040	220.84	J.P. MORGAN
Total EQUITY				\$20,865,055.72		\$39,828.28	
Average Commission Per EQUITY						0.036	
Total Purchases				\$20,865,055.72		\$39,828.28	
Average Commission Per Purchases						0.036	

Sales

EQUITY							
ACADIA PHARMACEUTICALS INC	004225108	10/03/2016	13,576	417,145.68	0.040	543.04	COWEN AND CO.
AMN HEALTHCARE SERVICES INC	001744101	10/03/2016	18,192	567,468.51	0.040	727.68	William Blair & Company LLC
BOYD GAMING CORP	103304101	10/03/2016	13,987	275,401.23	0.040	559.48	JNK Securities Inc
CEMPRA INC	15130J109	10/03/2016	8,674	198,766.44	0.040	346.96	NEEDHAM AND CO.
CEMPRA INC	15130J109	10/03/2016	4,003	91,368.48	0.040	160.12	Liquidnet
J2 GLOBAL INC	48123V102	10/03/2016	2,653	174,459.69	0.040	106.12	Vertical Group
LOXO ONCOLOGY INC	548862101	10/03/2016	2,980	71,356.10	0.040	119.20	Liquidnet
ACADIA PHARMACEUTICALS INC	004225108	10/04/2016	240	7,402.66	0.040	9.60	COWEN AND CO.
AMN HEALTHCARE SERVICES INC	001744101	10/04/2016	452	14,170.65	0.040	18.08	William Blair & Company LLC
BOYD GAMING CORP	103304101	10/04/2016	20,225	396,757.87	0.040	809.00	JNK Securities Inc
CEMPRA INC	15130J109	10/04/2016	2,856	64,997.13	0.040	114.24	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
J2 GLOBAL INC	48123V102	10/04/2016	524	34,600.51	0.040	20.96	Vertical Group
LOXO ONCOLOGY INC	548862101	10/04/2016	40	954.00	0.040	1.60	ITG Algo Desk
AMN HEALTHCARE SERVICES INC	001744101	10/05/2016	5,315	165,134.39	0.040	212.60	William Blair & Company LLC
BOYD GAMING CORP	103304101	10/05/2016	24,642	487,349.76	0.040	985.68	JNK Securities Inc
CEMPRA INC	15130J109	10/05/2016	5,132	118,214.08	0.040	205.28	NEEDHAM AND CO.
CSG SYSTEMS INTERNATIONAL INC	126349109	10/05/2016	5,590	229,888.75	0.040	223.60	Liquidnet
CSG SYSTEMS INTERNATIONAL INC	126349109	10/05/2016	4,540	186,619.88	0.040	181.60	STIFEL NICOLAUS
LOXO ONCOLOGY INC	548862101	10/05/2016	2,427	57,250.99	0.040	97.08	ITG Algo Desk
TEXAS ROADHOUSE INC	882681109	10/05/2016	3,069	118,211.44	0.040	122.76	ISI Group
ABIOMED INC	003654100	10/06/2016	2,705	346,560.54	0.040	108.20	William Blair & Company LLC
ACADIA PHARMACEUTICALS INC	004225108	10/06/2016	7,272	201,707.83	0.040	290.88	Goldman Sachs Electronic
BOYD GAMING CORP	103304101	10/06/2016	3,628	72,038.29	0.040	145.12	JNK Securities Inc
CEMPRA INC	15130J109	10/06/2016	2,806	62,966.36	0.040	112.24	NEEDHAM AND CO.
CSG SYSTEMS INTERNATIONAL INC	126349109	10/06/2016	5,288	216,617.63	0.040	211.52	STIFEL NICOLAUS
LOXO ONCOLOGY INC	548862101	10/06/2016	150	3,452.85	0.040	6.00	Goldman Sachs Electronic
NEURODERM LTD	M74231107	10/06/2016	2,446	45,880.85	0.040	97.84	COWEN AND CO.
REALPAGE INC	75606N109	10/06/2016	5,376	131,413.63	0.040	215.04	William Blair & Company LLC
REALPAGE INC	75606N109	10/06/2016	5,344	130,634.08	0.040	213.76	Liquidnet
REPLIGEN CORP	759916109	10/06/2016	2,171	65,674.92	0.040	86.84	JANNEY CAPITAL MARKETS
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	10/06/2016	5,197	355,733.09	0.040	207.88	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TEXAS ROADHOUSE INC	882681109	10/06/2016	8,690	329,465.71	0.040	347.60	Canaccord Genuity
CEMPRA INC	15130J109	10/07/2016	5,461	120,724.14	0.040	218.44	NEEDHAM AND CO.
CSG SYSTEMS INTERNATIONAL INC	126349109	10/07/2016	2,519	102,131.60	0.040	100.76	STIFEL NICOLAUS
NEUROCRINE BIOSCIENCES INC	64125C109	10/07/2016	13,220	619,809.12	0.040	528.80	Leerink Swann
REALPAGE INC	75606N109	10/07/2016	1,025	24,979.97	0.040	41.00	William Blair & Company LLC
REPLIGEN CORP	759916109	10/07/2016	3,764	115,741.49	0.040	150.56	Canaccord Genuity
TESARO INC	881569107	10/07/2016	7,379	734,895.27	0.040	295.16	WEDBUSH MORGAN SECURITIES
ASTRONICS CORP	046433108	10/10/2016	1,410	51,484.04	0.040	56.40	Dougherty & Company
BOYD GAMING CORP	103304101	10/10/2016	6,240	122,969.81	0.040	249.60	JNK Securities Inc
CSG SYSTEMS INTERNATIONAL INC	126349109	10/10/2016	1,661	67,818.46	0.040	66.44	STIFEL NICOLAUS
LOXO ONCOLOGY INC	548862101	10/10/2016	333	7,585.14	0.040	13.32	ITG Algo Desk
ASTRONICS CORP	046433108	10/11/2016	275	10,018.75	0.040	11.00	Dougherty & Company
BANK OF THE OZARKS INC	063904106	10/11/2016	11,142	447,383.61	0.040	445.68	STEPHENS, INC.
LOXO ONCOLOGY INC	548862101	10/11/2016	40	905.60	0.040	1.60	ITG Algo Desk
ASTRONICS CORP	046433108	10/12/2016	4,238	150,547.75	0.040	169.52	Dougherty & Company
ASTRONICS CORP	046433108	10/12/2016	3,631	129,063.17	0.040	145.24	Liquidnet
LOXO ONCOLOGY INC	548862101	10/12/2016	4,326	95,003.29	0.040	173.04	Liquidnet
ORBOTECH LTD	M75253100	10/12/2016	6,576	188,511.56	0.040	263.04	NEEDHAM AND CO.
ORBOTECH LTD	M75253100	10/13/2016	230	6,486.58	0.040	9.20	NEEDHAM AND CO.
SUPERNUS PHARMACEUTICALS INC	868459108	10/13/2016	3,443	76,055.87	0.040	137.72	Liquidnet
SUPERNUS PHARMACEUTICALS INC	868459108	10/13/2016	2,970	65,913.80	0.040	118.80	STIFEL NICOLAUS
AMERICAN WOODMARK CORP	030506109	10/14/2016	394	30,833.73	0.040	15.76	Goldman Sachs Electronic

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BANK OF THE OZARKS INC	063904106	10/14/2016	10,905	408,366.08	0.040	436.20	STEPHENS, INC.
DIAMONDBACK ENERGY INC	25278X109	10/14/2016	113	11,584.20	0.040	4.52	Goldman Sachs Electronic
LOXO ONCOLOGY INC	548862101	10/14/2016	421	9,030.83	0.040	16.84	Goldman Sachs Electronic
ORBOTECH LTD	M75253100	10/14/2016	2,945	83,584.99	0.040	117.80	NEEDHAM AND CO.
TEXAS ROADHOUSE INC	882681109	10/14/2016	18,710	720,540.81	0.040	748.40	ITG Algo Desk
AMERICAN WOODMARK CORP	030506109	10/17/2016	2,370	184,581.29	0.040	94.80	Goldman Sachs Electronic
EVERSPIN TECHNOLOGIES INC	30041T104	10/17/2016	12,335	80,975.57	0.020	246.70	JONES TRADING
LOXO ONCOLOGY INC	548862101	10/17/2016	5,040	106,458.41	0.040	201.60	Liquidnet
ORBOTECH LTD	M75253100	10/17/2016	2,002	56,406.75	0.040	80.08	Liquidnet
ORBOTECH LTD	M75253100	10/17/2016	1,789	50,071.43	0.040	71.56	NEEDHAM AND CO.
AMERICAN WOODMARK CORP	030506109	10/18/2016	2,049	160,477.07	0.040	81.96	Goldman Sachs Electronic
EVERSPIN TECHNOLOGIES INC	30041T104	10/18/2016	8,966	59,743.15	0.020	179.32	JONES TRADING
LOXO ONCOLOGY INC	548862101	10/18/2016	2,695	58,741.03	0.040	107.80	Liquidnet
ORBOTECH LTD	M75253100	10/18/2016	2,072	57,777.51	0.040	82.88	NEEDHAM AND CO.
AMERICAN WOODMARK CORP	030506109	10/19/2016	2,930	226,127.73	0.040	117.20	Goldman Sachs Electronic
COOPER-STANDARD HOLDING INC	21676P103	10/19/2016	372	33,551.35	0.040	14.88	Buckingham Research Group
EVERSPIN TECHNOLOGIES INC	30041T104	10/19/2016	60	402.00	0.020	1.20	JONES TRADING
OPHTHOTECH CORP	683745103	10/19/2016	3,839	141,680.60	0.040	153.56	CITIGROUP GLOBAL MARKETS INC.
ORBOTECH LTD	M75253100	10/19/2016	8,137	227,741.61	0.040	325.48	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/20/2016	800	59,520.32	0.040	32.00	Goldman Sachs Electronic
EVERSPIN TECHNOLOGIES INC	30041T104	10/20/2016	3,047	19,988.32	0.030	91.41	Liquidnet
EVERSPIN TECHNOLOGIES INC	30041T104	10/20/2016	2,147	14,140.79	0.020	42.94	JONES TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
LOXO ONCOLOGY INC	548862101	10/20/2016	220	4,774.00	0.040	8.80	Liquidnet
OPHTHOTECH CORP	683745103	10/20/2016	6,419	235,908.52	0.040	256.76	CITIGROUP GLOBAL MARKETS INC.
AMERICAN WOODMARK CORP	030506109	10/21/2016	4,238	316,051.39	0.040	169.52	Goldman Sachs Electronic
DECKERS OUTDOOR CORP	243537107	10/21/2016	3,536	193,489.92	0.040	141.44	Liquidnet
DECKERS OUTDOOR CORP	243537107	10/21/2016	1,702	93,039.66	0.040	68.08	STIFEL NICOLAUS
EVERSPIN TECHNOLOGIES INC	30041T104	10/21/2016	1,851	12,144.41	0.020	37.02	JONES TRADING
OBALON THERAPEUTICS INC	67424L100	10/21/2016	4,985	69,012.84	0.040	199.40	Liquidnet
OPHTHOTECH CORP	683745103	10/21/2016	6,433	236,929.32	0.040	257.32	CITIGROUP GLOBAL MARKETS INC.
AMERICAN WOODMARK CORP	030506109	10/24/2016	4,115	311,145.85	0.040	164.60	Goldman Sachs Electronic
APOGEE ENTERPRISES INC	037598109	10/24/2016	6,622	276,334.74	0.040	264.88	North South Capital
COOPER-STANDARD HOLDING INC	21676P103	10/24/2016	1,678	154,870.67	0.040	67.12	Buckingham Research Group
DECKERS OUTDOOR CORP	243537107	10/24/2016	6,216	334,942.32	0.040	248.64	STIFEL NICOLAUS
EVERSPIN TECHNOLOGIES INC	30041T104	10/24/2016	1,494	9,714.88	0.020	29.88	JONES TRADING
OBALON THERAPEUTICS INC	67424L100	10/24/2016	2,283	31,558.14	0.040	91.32	Liquidnet
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/24/2016	8,721	125,377.46	0.020	174.42	Academy Securities
APOGEE ENTERPRISES INC	037598109	10/25/2016	3,477	140,503.83	0.040	139.08	Liquidnet
APOGEE ENTERPRISES INC	037598109	10/25/2016	105	4,315.50	0.040	4.20	North South Capital
COOPER-STANDARD HOLDING INC	21676P103	10/25/2016	1,558	143,013.34	0.040	62.32	Buckingham Research Group
DECKERS OUTDOOR CORP	243537107	10/25/2016	9,406	495,223.08	0.040	376.24	STIFEL NICOLAUS
ELECTRONICS FOR IMAGING	286082102	10/25/2016	28,114	1,204,454.37	0.040	1,124.56	ROBERT W. BAIRD & CO.
EVERSPIN TECHNOLOGIES INC	30041T104	10/25/2016	701	4,456.82	0.030	21.03	Goldman Sachs Electronic
EVERSPIN TECHNOLOGIES INC	30041T104	10/25/2016	670	4,430.78	0.020	13.40	JONES TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
LOXO ONCOLOGY INC	548862101	10/25/2016	1,584	32,961.93	0.040	63.36	Liquidnet
OBALON THERAPEUTICS INC	67424L100	10/25/2016	17,203	239,106.22	0.040	688.12	Liquidnet
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/25/2016	5,405	76,453.73	0.020	108.10	Academy Securities
ABIOMED INC	003654100	10/26/2016	3,828	427,504.53	0.040	153.12	STIFEL NICOLAUS
APOGEE ENTERPRISES INC	037598109	10/26/2016	3,237	131,130.87	0.040	129.48	Liquidnet
APOGEE ENTERPRISES INC	037598109	10/26/2016	2,086	84,894.15	0.040	83.44	North South Capital
COOPER-STANDARD HOLDING INC	21676P103	10/26/2016	997	91,746.23	0.040	39.88	Buckingham Research Group
DYCOM INDUSTRIES INC	267475101	10/26/2016	17,576	1,319,331.89	0.020	351.52	Academy Securities
DYCOM INDUSTRIES INC	267475101	10/26/2016	2,522	191,754.97	0.040	100.88	Goldman Sachs Electronic
ENDOLOGIX INC	29266S106	10/26/2016	14,557	165,035.62	0.040	582.28	Leerink Swann
EVERSPIN TECHNOLOGIES INC	30041T104	10/26/2016	4,745	30,842.50	0.020	94.90	JONES TRADING
EVERSPIN TECHNOLOGIES INC	30041T104	10/26/2016	1,934	12,459.60	0.030	58.02	Goldman Sachs Electronic
LOXO ONCOLOGY INC	548862101	10/26/2016	905	19,366.00	0.040	36.20	Goldman Sachs Electronic
NEVRO CORP	64157F103	10/26/2016	4,508	407,831.10	0.040	180.32	J.P. MORGAN
NXSTAGE MEDICAL INC	67072V103	10/26/2016	9,009	199,279.08	0.040	360.36	William Blair & Company LLC
SPECTRANETICS CORP	84760C107	10/26/2016	15,406	340,973.30	0.040	616.24	STIFEL NICOLAUS
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/26/2016	5,304	75,927.29	0.020	106.08	Academy Securities
APOGEE ENTERPRISES INC	037598109	10/27/2016	818	33,103.89	0.020	16.36	North South Capital
ENDOLOGIX INC	29266S106	10/27/2016	25,370	291,785.44	0.040	1,014.80	Leerink Swann
SAREPTA THERAPEUTICS INC	803607100	10/27/2016	11,974	493,864.04	0.040	478.96	JANNEY CAPITAL MARKETS
SPECTRANETICS CORP	84760C107	10/27/2016	5,467	121,993.37	0.040	218.68	STIFEL NICOLAUS
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/27/2016	2,994	43,225.88	0.020	59.88	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
APOGEE ENTERPRISES INC	037598109	10/28/2016	5,168	210,972.23	0.040	206.72	North South Capital
BLACKLINE INC	09239B109	10/28/2016	563	14,163.56	0.040	22.52	ITG Algo Desk
COOPER-STANDARD HOLDING INC	21676P103	10/28/2016	625	57,031.25	0.040	25.00	Buckingham Research Group
QUANTENNA COMMUNICATIONS INC	74766D100	10/28/2016	1,389	22,805.85	0.040	55.56	ITG Algo Desk
RADIAN GROUP INC	750236101	10/28/2016	13,471	187,052.92	0.040	538.84	Compass Capital
RADIAN GROUP INC	750236101	10/28/2016	11,066	153,540.75	0.040	442.64	Liquidnet
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/28/2016	2,287	33,141.15	0.020	45.74	Academy Securities
COOPER-STANDARD HOLDING INC	21676P103	10/31/2016	483	43,706.48	0.040	19.32	Buckingham Research Group
OBALON THERAPEUTICS INC	67424L100	10/31/2016	1,574	21,766.06	0.040	62.96	ITG Algo Desk
RADIAN GROUP INC	750236101	10/31/2016	38,523	522,606.87	0.040	1,540.92	Compass Capital
RADIAN GROUP INC	750236101	10/31/2016	8,597	116,102.49	0.040	343.88	Liquidnet
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/31/2016	7,091	96,629.06	0.020	141.82	Academy Securities
Total EQUITY				\$22,291,800.70		\$26,974.74	
Average Commission Per EQUITY						0.038	
Total Sales				\$22,291,800.70		\$26,974.74	
Average Commission Per Sales						0.038	
Total All Trades				\$43,156,856.42		\$66,803.02	
Average Commission Per Trade						0.036	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
POLYONE CORP	73179P106	9/14/2016	10/6/2016			1,152.48
LINCOLN ELECTRIC HOLDINGS INC	533900106	9/28/2016	10/14/2016			3,599.04
MGM GROWTH PROPERTIES LLC-A	55303A105	9/28/2016	10/14/2016			20,094.20
MONOLITHIC POWER SYSTEMS INC	609839105	9/28/2016	10/14/2016			4,477.40
PHYSICIANS REALTY TRUST	71943U104	10/4/2016	10/18/2016			14,319.90
BANK OF THE OZARKS INC	063904106	10/12/2016	10/21/2016			3,658.55
VAIL RESORTS INC	91879Q109	10/5/2016	10/25/2016			6,790.23
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	10/12/2016	10/28/2016			6,390.96
Total Dividend						\$60,482.76
Interest						
U.S. DOLLARS	USD	9/30/2016	10/3/2016			1,809.11
U.S. DOLLARS	USD	10/31/2016	10/31/2016			0.31
Total Interest						\$1,809.42

Account: 1083-3-1LE41

Transactions based on settle date.
All values in USD terms.

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.

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