

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending September 30, 2016
LEIA/NEW YORK STATE COMMON RETIREMENT FUND (NYSCRF)



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..... 12

Commission Report..... 23

Contributions and Withdrawals Report..... 33

Income and Expense Report..... 34

Contact Page..... 36

Summary of Investment Performance

September 01, 2016 to September 30, 2016

Beginning Market Value	27,628,132.56
Beginning Accrued Income	9,197.87
Beginning Portfolio Value	27,637,330.43
Contributions	0.00
Withdrawals	(12,991.56)
Gain (Loss)	231,103.65
Interest and Dividends	13,144.66
Net Accrued Income	(3,401.20)
Ending Market Value	27,859,389.31
Ending Accrued Income	5,796.67
Ending Portfolio Value	27,865,185.98
Total Portfolio	0.87%
Total Net Of Fees	0.84%
Russell 2000 Growth TR	1.44%
Total Investment Return	\$240,847.11

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$27,865,186	0.87%	8.95%	8.95%	2.33%	2.85%	-4.14%
Total Portfolio Net of Fees	\$27,865,186	0.84%	8.84%	8.84%	2.03%	2.45%	-4.52%
Russell 2000 Growth TR		1.44%	9.22%	9.22%	7.48%	12.12%	0.63%

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 03/16/2015.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	719,757.30	719,757.30	1.00	719,757.30	2.58	-
Total Cash		\$719,757.30		\$719,757.30	2.58	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF CO	36,023.00	399,617.43	11.61	418,227.03	1.50	18,609.60
DREW INDS INC	3,432.00	216,356.87	98.02	336,404.64	1.21	120,047.77
COOPER-STANDARD HOLDING INC	3,306.00	225,100.01	98.80	326,632.80	1.17	101,532.79
COLUMBIA SPORTSWEAR CO	5,558.00	321,951.95	56.74	315,360.92	1.13	(6,591.03)
DULUTH HOLDINGS INC	11,514.00	300,539.50	26.51	305,236.14	1.10	4,696.64
BURLINGTON STORES INC	3,401.00	194,311.25	81.02	275,549.02	0.99	81,237.77
BOYD GAMING CORP	13,610.00	274,951.13	19.78	269,205.80	0.97	(5,745.33)
VAIL RESORTS INC	1,652.00	175,009.62	156.88	259,165.76	0.93	84,156.14
DECKERS OUTDOOR CORP	4,118.00	276,550.59	59.55	245,226.90	0.88	(31,323.69)
TEXAS ROADHOUSE INC	6,016.00	232,829.93	39.03	234,804.48	0.84	1,974.55
BRIGHT HORIZONS FAMILY SOLUTIONS INC	3,447.00	218,363.97	66.89	230,569.83	0.83	12,205.86
FIVE BELOW INC	5,313.00	213,638.57	40.29	214,060.77	0.77	422.20
STEVEN MADDEN LTD	5,812.00	215,128.61	34.56	200,862.72	0.72	(14,265.89)
Total Consumer Discretionary		\$3,264,349.43		\$3,631,306.81	13.03	\$366,957.38

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
RICE ENERGY INC	13,591.00	246,839.35	26.11	354,861.01	1.27	108,021.66
DIAMONDBACK ENERGY INC	3,002.00	214,136.10	96.54	289,813.08	1.04	75,676.98
MATADOR RESOURCES CO	11,661.00	247,670.25	24.34	283,828.74	1.02	36,158.49
Total Energy		\$708,645.70		\$928,502.83	3.33	\$219,857.13
Financials						
RADIAN GROUP INC	31,806.00	382,294.02	13.55	430,971.30	1.55	48,677.28
WESTERN ALLIANCE BANCORP	8,617.00	308,247.86	37.54	323,482.18	1.16	15,234.32
EVERCORE PARTNERS INC	5,862.00	325,056.76	51.51	301,951.62	1.08	(23,105.14)
MGM GROWTH PROPERTIES LLC-A	10,257.00	255,844.60	26.07	267,399.99	0.96	11,555.39
BANK OF THE OZARKS INC	6,597.00	251,016.18	38.40	253,324.80	0.91	2,308.62
FIRST HAWAIIAN INC	8,056.00	210,271.85	26.86	216,384.16	0.78	6,112.31
Total Financials		\$1,732,731.27		\$1,793,514.05	6.44	\$60,782.78
Health Care						
NEUROCRINE BIOSCIENCES INC	7,285.00	329,107.37	50.64	368,912.40	1.32	39,805.03
NEVRO CORP	3,104.00	202,820.30	104.39	324,026.56	1.16	121,206.26
ABIOMED INC	2,496.00	175,662.17	128.58	320,935.68	1.15	145,273.51

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TESARO INC	2,867.00	255,294.75	100.24	287,388.08	1.03	32,093.33
MEDICINES CO	7,472.00	277,071.93	37.74	281,993.28	1.01	4,921.35
HEALTH EQUITY INC	7,417.00	200,193.49	37.85	280,733.45	1.01	80,539.96
RADIUS HEALTH INC	4,900.00	185,276.17	54.09	265,041.00	0.95	79,764.83
SPECTRANETICS CORP	10,018.00	329,432.58	25.09	251,351.62	0.90	(78,080.96)
REPLIGEN CORP	8,117.00	229,214.78	30.19	245,052.23	0.88	15,837.45
DERMIRA INC	6,854.00	204,923.48	33.82	231,802.28	0.83	26,878.80
NXSTAGE MEDICAL INC	9,040.00	197,278.78	24.99	225,909.60	0.81	28,630.82
PENUMBRA INC	2,921.00	144,165.02	75.99	221,966.79	0.80	77,801.77
SUPERNUS PHARMACEUTICALS INC	8,402.00	127,882.49	24.73	207,781.46	0.75	79,898.97
BLUEBIRD BIO INC	3,055.00	182,125.03	67.78	207,067.90	0.74	24,942.87
COTIVITI HOLDINGS INC	6,066.00	197,559.96	33.53	203,392.98	0.73	5,833.02
SAGE THERAPEUTICS INC	4,388.00	182,091.19	46.05	202,067.40	0.73	19,976.21
NANOSTRING TECHNOLOGIES INC	9,873.00	116,614.09	19.98	197,262.54	0.71	80,648.45
ENDOLOGIX INC	15,051.00	165,620.04	12.80	192,652.80	0.69	27,032.76
KITE PHARMA INC	3,444.00	182,541.89	55.86	192,381.84	0.69	9,839.95
HORIZON PHARMA PLC	9,568.00	185,150.28	18.13	173,467.84	0.62	(11,682.44)
NEOGENOMICS INC	19,566.00	150,428.85	8.22	160,832.52	0.58	10,403.67
NUVASIVE INC	2,303.00	108,312.15	66.66	153,517.98	0.55	45,205.83

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
OPHTHOTEC CORP	3,293.00	163,964.68	46.13	151,906.09	0.55	(12,058.59)
AMN HEALTHCARE SERVICES INC	4,733.00	155,004.00	31.87	150,840.71	0.54	(4,163.29)
SAREPTA THERAPEUTICS INC	2,359.00	133,899.82	61.41	144,866.19	0.52	10,966.37
GW PHARMACEUTICALS PLC	1,057.00	101,632.20	132.73	140,295.61	0.50	38,663.41
ALDER BIOPHARMACEUTICALS INC	4,235.00	143,207.36	32.77	138,780.95	0.50	(4,426.41)
K2M GROUP HOLDINGS INC	7,774.00	126,113.60	17.78	138,221.72	0.50	12,108.12
CEMPRA INC	5,708.00	137,536.98	24.20	138,133.60	0.50	596.62
ACADIA PHARMACEUTICALS INC	4,169.00	121,857.64	31.81	132,615.89	0.48	10,758.25
WEST PHARMACEUTICAL SERVICES INC	1,716.00	132,126.28	74.50	127,842.00	0.46	(4,284.28)
LOXO ONCOLOGY INC	4,173.00	64,011.94	26.18	109,249.14	0.39	45,237.20
ACLARIS THERAPEUTICS INC	2,863.00	70,748.42	25.61	73,321.43	0.26	2,573.01
NEURODERM LTD	3,600.00	66,594.32	18.49	66,564.00	0.24	(30.32)
OXFORD IMMUNOTEC GLOBAL PLC	4,587.00	54,751.62	12.56	57,612.72	0.21	2,861.10
DEPOMED INC	2,257.00	55,327.65	24.99	56,402.43	0.20	1,074.78
INTRA-CELLULAR THERAPIES INC	2,644.00	92,806.27	15.24	40,294.56	0.14	(52,511.71)
Total Health Care		\$5,948,349.57		\$6,862,485.27	24.63	\$914,135.70
Industrials						
WOODWARD INC	6,333.00	304,268.90	62.48	395,685.84	1.42	91,416.94

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
DYCOM INDUSTRIES INC	3,965.00	261,623.90	81.78	324,257.70	1.16	62,633.80
TASER INTERNATIONAL INC	10,748.00	273,658.71	28.61	307,500.28	1.10	33,841.57
QUANTA SERVICES INC	10,602.00	274,117.35	27.99	296,749.98	1.07	22,632.63
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	16,870.00	248,892.25	17.39	293,369.30	1.05	44,477.05
GIBRALTAR INDUSTRIES INC	7,660.00	243,065.15	37.15	284,569.00	1.02	41,503.85
BEACON ROOFING SUPPLY INC	6,630.00	265,493.44	42.07	278,924.10	1.00	13,430.66
AMERICAN WOODMARK CORP	3,334.00	235,597.95	80.57	268,620.38	0.96	33,022.43
ASTRONICS CORP	5,640.00	263,191.83	45.05	254,082.00	0.91	(9,109.83)
OLD DOMINION FREIGHT LINE	3,364.00	214,014.62	68.61	230,804.04	0.83	16,789.42
RITCHIE BROS AUCTIONEERS INC	6,058.00	205,158.86	35.07	212,454.06	0.76	7,295.20
HUB GROUP INC	4,889.00	184,075.20	40.76	199,275.64	0.72	15,200.44
ECHO GLOBAL LOGISTICS INC	8,543.00	199,704.38	23.06	197,001.58	0.71	(2,702.80)
APOGEE ENTERPRISES INC	4,260.00	189,943.17	44.69	190,379.40	0.68	436.23
LINCOLN ELECTRIC HOLDINGS INC	2,219.00	135,578.23	62.62	138,953.78	0.50	3,375.55
ASTEC INDUSTRIES INC	2,266.00	125,832.52	59.87	135,665.42	0.49	9,832.90
CONTINENTAL BUILDING PRODUCTS INC	6,371.00	127,114.79	20.99	133,727.29	0.48	6,612.50
ENERGY RECOVERY INC	4,703.00	75,465.14	15.98	75,153.94	0.27	(311.20)
Total Industrials		\$3,826,796.39		\$4,217,173.73	15.14	\$390,377.34

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
MONOLITHIC POWER SYSTEMS INC	4,414.00	277,881.97	80.50	355,327.00	1.28	77,445.03
SCIENCE APPLICATIONS INTERNATIONAL CORP	5,089.00	236,951.97	69.37	353,023.93	1.27	116,071.96
TYLER TECHNOLOGIES INC	2,049.00	329,971.95	171.23	350,850.27	1.26	20,878.32
MICROSEMI CORP	7,892.00	251,533.20	41.98	331,306.16	1.19	79,772.96
ELLIE MAE INC	2,896.00	281,420.11	105.30	304,948.80	1.09	23,528.69
WIX COM LTD	6,419.00	130,992.82	43.43	278,777.17	1.00	147,784.35
SQUARE INC - A	23,894.00	287,346.13	11.66	278,604.04	1.00	(8,742.09)
ELECTRONICS FOR IMAGING	5,542.00	241,473.87	48.92	271,114.64	0.97	29,640.77
PROOFPOINT INC	3,560.00	239,291.70	74.85	266,466.00	0.96	27,174.30
CALLIDUS SOFTWARE	14,254.00	227,396.73	18.35	261,560.90	0.94	34,164.17
INPHI CORP	5,712.00	192,982.94	43.51	248,529.12	0.89	55,546.18
EVERBRIDGE INC	14,608.00	218,708.11	16.86	246,290.88	0.88	27,582.77
GUIDEWIRE SOFTWARE INC	4,089.00	235,749.40	59.98	245,258.22	0.88	9,508.82
CORNERSTONE ONDEMAND INC	4,985.00	159,028.17	45.95	229,060.75	0.82	70,032.58
PDF SOLUTIONS	12,395.00	208,646.97	18.17	225,217.15	0.81	16,570.18
SHOPIFY INC	4,738.00	183,843.99	42.92	203,354.96	0.73	19,510.97
HUBSPOT INC	3,517.00	168,366.57	57.62	202,649.54	0.73	34,282.97
MINDBODY INC - CLASS A	9,990.00	149,109.73	19.66	196,403.40	0.70	47,293.67
BROADSOFT INC	4,138.00	145,687.36	46.55	192,623.90	0.69	46,936.54

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ASPEN TECHNOLOGY INC	4,101.00	160,409.87	46.79	191,885.79	0.69	31,475.92
ORBOTECH LTD	6,314.00	164,648.87	29.61	186,957.54	0.67	22,308.67
INTEGRATED DEVICE TECHNOLOGY INC	7,984.00	180,836.16	23.10	184,430.40	0.66	3,594.24
J2 GLOBAL INC	2,739.00	200,372.79	66.61	182,444.79	0.65	(17,928.00)
REALPAGE INC	6,861.00	171,400.30	25.70	176,327.70	0.63	4,927.40
GTT COMMUNICATIONS INC	7,169.00	148,626.93	23.53	168,686.57	0.61	20,059.64
INTERXION HOLDING NV	4,648.00	175,265.39	36.22	168,350.56	0.60	(6,914.83)
CSG SYSTEMS INTERNATIONAL INC	3,864.00	152,004.64	41.33	159,699.12	0.57	7,694.48
A10 NETWORKS INC	14,458.00	136,391.45	10.69	154,556.02	0.55	18,164.57
AMBARELLA INC	2,036.00	138,295.71	73.61	149,869.96	0.54	11,574.25
LEIDOS HOLDINGS INC	3,385.00	161,581.28	43.28	146,502.80	0.53	(15,078.48)
MAXLINEAR INC	7,137.00	74,615.98	20.27	144,666.99	0.52	70,051.01
CIRRUS LOGIC INC	2,690.00	97,055.12	53.15	142,973.50	0.51	45,918.38
CAVIUM INC	2,424.00	113,886.80	58.20	141,076.80	0.51	27,190.00
EURONET WORLDWIDE INC	1,658.00	116,490.74	81.83	135,674.14	0.49	19,183.40
DESCARTES SYS	6,141.00	97,123.06	21.52	132,154.32	0.47	35,031.26
XACTLY CORP	8,901.00	116,629.84	14.72	131,022.72	0.47	14,392.88
BRIGHTCOVE INC	9,880.00	119,058.12	13.05	128,934.00	0.46	9,875.88
SHORETEL INC	16,067.00	121,688.01	8.00	128,536.00	0.46	6,847.99

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
QUOTIENT TECHNOLOGY INC	9,254.00	125,739.00	13.31	123,170.74	0.44	(2,568.26)
VASCO DATA SECURITY INTERNATIONAL	6,270.00	112,532.08	17.61	110,414.70	0.40	(2,117.38)
BLACKHAWK NETWORK HOLDINGS INC	3,543.00	147,199.17	30.17	106,892.31	0.38	(40,306.86)
Total Information Technology		\$7,198,235.00		\$8,336,594.30	29.92	\$1,138,359.30
Materials						
BERRY PLASTICS GROUP INC	6,557.00	223,222.43	43.85	287,524.45	1.03	64,302.02
EAGLE MATERIALS INC	3,693.00	269,038.23	77.30	285,468.90	1.02	16,430.67
SUMMIT MATERIALS INC	12,734.00	258,263.11	18.55	236,215.70	0.85	(22,047.41)
Total Materials		\$750,523.77		\$809,209.05	2.90	\$58,685.28
Real Estate						
PHYSICIANS REALTY TRUST	12,571.00	223,713.98	21.54	270,779.34	0.97	47,065.36
Total Real Estate		\$223,713.98		\$270,779.34	0.97	\$47,065.36

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Telecommunication Services						
VONAGE HOLDINGS CORP	43,883.00	249,817.99	6.61	290,066.63	1.04	40,248.64
Total Telecommunication Services		\$249,817.99		\$290,066.63	1.04	\$40,248.64
Total Equity		\$23,903,163.10		\$27,139,632.01	97.42	\$3,236,468.91
Total Portfolio		\$24,622,920.40		\$27,859,389.31	100.00	\$3,236,468.91

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	6,053.00	11.38	(69,150.08)
AMBARELLA INC	G037AX101	9/2/2016	9/8/2016	2,887.00	67.89	(196,100.05)
NXSTAGE MEDICAL INC	67072V103	9/2/2016	9/8/2016	1,044.00	22.97	(24,023.07)
NXSTAGE MEDICAL INC	67072V103	9/6/2016	9/9/2016	1,978.00	22.99	(45,557.69)
QUANTA SERVICES INC	74762E102	9/6/2016	9/9/2016	2,637.00	26.26	(69,343.87)
PDF SOLUTIONS	693282105	9/7/2016	9/12/2016	2,169.00	16.40	(35,659.23)
BLUEBIRD BIO INC	09609G100	9/8/2016	9/13/2016	797.00	57.62	(45,958.45)
GUIDEWIRE SOFTWARE INC	40171V100	9/8/2016	9/13/2016	1,294.00	62.62	(81,084.11)
BLUEBIRD BIO INC	09609G100	9/9/2016	9/14/2016	1,126.00	55.03	(62,011.86)
MATADOR RESOURCES CO	576485205	9/9/2016	9/14/2016	2,020.00	23.49	(47,494.24)
SAGE THERAPEUTICS INC	78667J108	9/9/2016	9/14/2016	995.00	39.75	(39,551.25)
SAGE THERAPEUTICS INC	78667J108	9/9/2016	9/14/2016	2,479.00	40.50	(100,487.26)
BLUEBIRD BIO INC	09609G100	9/12/2016	9/15/2016	361.00	56.46	(20,396.75)
CALLAWAY GOLF CO	131193104	9/12/2016	9/15/2016	4,506.00	11.40	(51,556.75)
CALLAWAY GOLF CO	131193104	9/12/2016	9/15/2016	222.00	11.42	(2,543.81)
ELECTRONICS FOR IMAGING	286082102	9/12/2016	9/15/2016	1,294.00	46.55	(60,292.77)
MATADOR RESOURCES CO	576485205	9/12/2016	9/15/2016	664.00	22.94	(15,261.71)
BLUEBIRD BIO INC	09609G100	9/13/2016	9/16/2016	163.00	58.00	(9,460.91)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CALLAWAY GOLF CO	131193104	9/13/2016	9/16/2016	535.00	11.29	(6,059.46)
CALLAWAY GOLF CO	131193104	9/14/2016	9/19/2016	490.00	11.14	(5,476.88)
DULUTH HOLDINGS INC	26443V101	9/14/2016	9/19/2016	717.00	27.87	(20,012.04)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/14/2016	9/19/2016	623.00	11.63	(7,268.42)
RITCHIE BROS AUCTIONEERS INC	767744105	9/14/2016	9/19/2016	2,591.00	33.47	(86,817.67)
TASER INTERNATIONAL INC	87651B104	9/14/2016	9/19/2016	2,782.00	25.23	(70,290.29)
DULUTH HOLDINGS INC	26443V101	9/15/2016	9/20/2016	248.00	27.96	(6,943.53)
HORIZON PHARMA PLC	G4617B105	9/15/2016	9/20/2016	2,665.00	19.70	(52,595.37)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/15/2016	9/20/2016	188.00	11.76	(2,215.07)
RITCHIE BROS AUCTIONEERS INC	767744105	9/15/2016	9/20/2016	3,467.00	34.09	(118,341.19)
TASER INTERNATIONAL INC	87651B104	9/15/2016	9/20/2016	30.00	25.25	(758.70)
VONAGE HOLDINGS CORP	92886T201	9/15/2016	9/20/2016	71.00	6.15	(438.79)
CALLIDUS SOFTWARE	13123E500	9/16/2016	9/21/2016	1,742.00	18.25	(31,791.50)
DULUTH HOLDINGS INC	26443V101	9/16/2016	9/21/2016	891.00	27.80	(24,803.66)
ELECTRONICS FOR IMAGING	286082102	9/16/2016	9/21/2016	1,167.00	48.34	(56,461.91)
EVERBRIDGE INC	29978A104	9/16/2016	9/21/2016	6,396.00	12.30	(78,915.77)
EVERBRIDGE INC	29978A104	9/16/2016	9/21/2016	52.00	12.00	(624.00)
EVERBRIDGE INC	29978A104	9/16/2016	9/21/2016	129.00	12.00	(1,548.00)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/16/2016	9/21/2016	813.00	11.98	(9,754.62)
PDF SOLUTIONS	693282105	9/16/2016	9/21/2016	257.00	16.17	(4,167.20)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TASER INTERNATIONAL INC	87651B104	9/16/2016	9/21/2016	704.00	25.49	(17,970.30)
VONAGE HOLDINGS CORP	92886T201	9/16/2016	9/21/2016	3,359.00	6.35	(21,427.06)
DEPOMED INC	249908104	9/19/2016	9/22/2016	2,257.00	24.47	(55,327.65)
DULUTH HOLDINGS INC	26443V101	9/19/2016	9/22/2016	249.00	27.89	(6,953.40)
EVERBRIDGE INC	29978A104	9/19/2016	9/22/2016	5,243.00	17.28	(90,791.98)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/19/2016	9/22/2016	434.00	11.99	(5,211.26)
PDF SOLUTIONS	693282105	9/19/2016	9/22/2016	696.00	16.64	(11,606.01)
ACLARIS THERAPEUTICS INC	00461U105	9/20/2016	9/23/2016	219.00	24.39	(5,345.77)
ELLIE MAE INC	28849P100	9/20/2016	9/23/2016	337.00	96.11	(32,403.36)
GIBALTAR INDUSTRIES INC	374689107	9/20/2016	9/23/2016	1,568.00	36.18	(56,785.59)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/20/2016	9/23/2016	386.00	11.98	(4,632.69)
PDF SOLUTIONS	693282105	9/20/2016	9/23/2016	522.00	16.78	(8,781.76)
SAREPTA THERAPEUTICS INC	803607100	9/20/2016	9/23/2016	1,523.00	55.31	(84,299.27)
SQUARE INC - A	852234103	9/20/2016	9/23/2016	3,047.00	11.61	(35,485.97)
ACLARIS THERAPEUTICS INC	00461U105	9/21/2016	9/26/2016	1,402.00	24.51	(34,395.83)
BLUEBIRD BIO INC	09609G100	9/21/2016	9/26/2016	608.00	72.82	(44,297.06)
NOVAN INC	66988N106	9/21/2016	9/26/2016	500.00	11.00	(5,500.00)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/21/2016	9/26/2016	683.00	11.92	(8,158.03)
PDF SOLUTIONS	693282105	9/21/2016	9/26/2016	628.00	16.91	(10,646.36)
PDF SOLUTIONS	693282105	9/21/2016	9/26/2016	645.00	16.93	(10,944.55)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SAGE THERAPEUTICS INC	78667J108	9/21/2016	9/26/2016	670.00	45.89	(30,773.90)
ACLARIS THERAPEUTICS INC	00461U105	9/22/2016	9/27/2016	336.00	24.87	(8,364.65)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/22/2016	9/27/2016	221.00	11.96	(2,647.45)
PDF SOLUTIONS	693282105	9/22/2016	9/27/2016	140.00	17.32	(2,430.60)
SAGE THERAPEUTICS INC	78667J108	9/22/2016	9/27/2016	244.00	46.18	(11,278.78)
SAREPTA THERAPEUTICS INC	803607100	9/22/2016	9/27/2016	836.00	59.29	(49,600.55)
ACLARIS THERAPEUTICS INC	00461U105	9/23/2016	9/28/2016	438.00	24.99	(10,955.04)
APPTIO INC - CLASS A	03835C108	9/23/2016	9/28/2016	206.00	16.00	(3,296.00)
BEACON ROOFING SUPPLY INC	073685109	9/23/2016	9/28/2016	731.00	42.65	(31,203.25)
COTIVITI HOLDINGS INC	22164K101	9/23/2016	9/28/2016	1,378.00	31.49	(43,445.17)
GW PHARMACEUTICALS PLC	36197T103	9/23/2016	9/28/2016	327.00	107.13	(35,043.41)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/23/2016	9/28/2016	255.00	11.94	(3,050.74)
PDF SOLUTIONS	693282105	9/23/2016	9/28/2016	160.00	17.51	(2,808.56)
ACLARIS THERAPEUTICS INC	00461U105	9/26/2016	9/29/2016	208.00	24.80	(5,163.18)
COTIVITI HOLDINGS INC	22164K101	9/26/2016	9/29/2016	984.00	31.84	(31,371.10)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/26/2016	9/29/2016	283.00	11.99	(3,399.85)
RICE ENERGY INC	762760106	9/26/2016	9/30/2016	2,489.00	25.50	(63,469.50)
ACLARIS THERAPEUTICS INC	00461U105	9/27/2016	9/30/2016	260.00	25.07	(6,523.95)
ALDER BIOPHARMACEUTICALS INC	014339105	9/27/2016	9/30/2016	394.00	33.07	(13,044.32)
COTIVITI HOLDINGS INC	22164K101	9/27/2016	9/30/2016	1,309.00	33.04	(43,297.79)

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	40.00	12.08	(484.00)
ALDER BIOPHARMACEUTICALS INC	014339105	9/28/2016	10/3/2016	3,841.00	33.85	(130,163.04)
COTIVITI HOLDINGS INC	22164K101	9/28/2016	10/3/2016	1,245.00	33.67	(41,963.60)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/28/2016	10/3/2016	98.00	12.16	(1,195.28)
PROOFPOINT INC	743424103	9/28/2016	10/3/2016	1,057.00	78.20	(82,704.12)
TYLER TECHNOLOGIES INC	902252105	9/28/2016	10/3/2016	441.00	170.94	(75,402.14)
COTIVITI HOLDINGS INC	22164K101	9/29/2016	10/4/2016	1,150.00	32.55	(37,482.30)
ENERGY RECOVERY INC	29270J100	9/29/2016	10/4/2016	1,207.00	16.00	(19,357.14)
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	9/29/2016	10/4/2016	563.00	11.92	(6,734.21)
ENERGY RECOVERY INC	29270J100	9/30/2016	10/5/2016	3,496.00	16.01	(56,108.00)
EVERBRIDGE INC	29978A104	9/30/2016	10/5/2016	2,788.00	16.76	(46,828.36)
NUTANIX INC - A	67059N108	9/30/2016	10/5/2016	255.00	16.00	(4,080.00)
Total Buy						\$(3,015,851.81)

Sell

H&E EQUIPMENT SERVICES INC	404030108	9/1/2016	9/7/2016	(1,839.00)	15.74	28,902.56
SONIC CORP	835451105	9/1/2016	9/7/2016	(3,772.00)	28.20	106,215.31
H&E EQUIPMENT SERVICES INC	404030108	9/2/2016	9/8/2016	(2,081.00)	15.93	33,109.64
J2 GLOBAL INC	48123V102	9/2/2016	9/8/2016	(1,414.00)	68.72	97,107.30
MONRO MUFFLER	610236101	9/2/2016	9/8/2016	(2,136.00)	56.08	119,708.22

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SONIC CORP	835451105	9/2/2016	9/8/2016	(1,573.00)	28.09	44,154.71
DULUTH HOLDINGS INC	26443V101	9/6/2016	9/9/2016	(1,191.00)	29.77	35,412.77
GLOBAL MEDICAL REIT INC	37954A204	9/6/2016	9/9/2016	(127.00)	10.64	1,345.75
H&E EQUIPMENT SERVICES INC	404030108	9/6/2016	9/9/2016	(1,334.00)	15.84	21,104.48
SONIC CORP	835451105	9/6/2016	9/9/2016	(1,049.00)	26.73	28,022.16
GLOBAL MEDICAL REIT INC	37954A204	9/7/2016	9/12/2016	(4,993.00)	10.13	50,459.15
AMICUS THERAPEUT	03152W109	9/8/2016	9/13/2016	(4,566.00)	7.10	32,270.86
GLOBAL MEDICAL REIT INC	37954A204	9/8/2016	9/13/2016	(1,724.00)	10.26	17,645.96
HUNTSMAN CORP	447011107	9/9/2016	9/14/2016	(3,052.00)	15.50	47,178.61
AMICUS THERAPEUT	03152W109	9/9/2016	9/14/2016	(3,741.00)	6.67	24,842.31
BRIGHTCOVE INC	10921T101	9/9/2016	9/14/2016	(671.00)	12.24	8,184.21
COOPER-STANDARD HOLDING INC	21676P103	9/9/2016	9/14/2016	(555.00)	98.96	54,897.51
WIX COM LTD	M98068105	9/9/2016	9/14/2016	(946.00)	42.38	40,048.98
A10 NETWORKS INC	002121101	9/12/2016	9/15/2016	(1,699.00)	9.88	16,754.14
AMBARELLA INC	G037AX101	9/12/2016	9/15/2016	(293.00)	61.54	18,027.53
AMICUS THERAPEUT	03152W109	9/12/2016	9/15/2016	(8,727.00)	6.79	59,027.26
ASPEN TECHNOLOGY INC	045327103	9/12/2016	9/15/2016	(404.00)	45.12	18,223.60
BLACKHAWK NETWORK HOLDINGS INC	09238E104	9/12/2016	9/15/2016	(354.00)	31.92	11,295.57
BRIGHTCOVE INC	10921T101	9/12/2016	9/15/2016	(1,006.00)	12.37	12,430.66
BROADSOFT INC	11133B409	9/12/2016	9/15/2016	(445.00)	45.30	20,151.60

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CALLIDUS SOFTWARE	13123E500	9/12/2016	9/15/2016	(1,530.00)	18.99	29,026.06
CAVIUM INC	14964U108	9/12/2016	9/15/2016	(265.00)	51.32	13,595.57
CIRRUS LOGIC INC	172755100	9/12/2016	9/15/2016	(511.00)	47.73	24,379.42
COOPER-STANDARD HOLDING INC	21676P103	9/12/2016	9/15/2016	(750.00)	99.13	74,316.02
CORNERSTONE ONDEMAND INC	21925Y103	9/12/2016	9/15/2016	(594.00)	44.74	26,567.67
CSG SYSTEMS INTERNATIONAL INC	126349109	9/12/2016	9/15/2016	(485.00)	42.63	20,666.89
DESCARTES SYS	249906108	9/12/2016	9/15/2016	(712.00)	20.45	14,551.75
ELLIE MAE INC	28849P100	9/12/2016	9/15/2016	(289.00)	95.36	27,553.77
EURONET WORLDWIDE INC	298736109	9/12/2016	9/15/2016	(174.00)	77.89	13,549.71
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/12/2016	9/15/2016	(2,617.00)	27.57	72,033.96
GTT COMMUNICATIONS INC	362393100	9/12/2016	9/15/2016	(562.00)	21.78	12,231.04
GUIDEWIRE SOFTWARE INC	40171V100	9/12/2016	9/15/2016	(426.00)	61.37	26,134.69
HUBSPOT INC	443573100	9/12/2016	9/15/2016	(445.00)	53.58	23,836.91
HUNTSMAN CORP	447011107	9/12/2016	9/15/2016	(6,577.00)	15.62	102,438.48
INTEGRATED DEVICE TECHNOLOGY INC	458118106	9/12/2016	9/15/2016	(1,253.00)	19.52	24,436.21
INTERXION HOLDING NV	N47279109	9/12/2016	9/15/2016	(540.00)	36.30	19,595.09
J2 GLOBAL INC	48123V102	9/12/2016	9/15/2016	(269.00)	67.66	18,195.94
LEIDOS HOLDINGS INC	525327102	9/12/2016	9/15/2016	(428.00)	41.35	17,692.19
MAXLINEAR INC	57776J100	9/12/2016	9/15/2016	(1,404.00)	18.08	25,361.44
MICROSEMI CORP	595137100	9/12/2016	9/15/2016	(901.00)	39.06	35,181.20

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MINDBODY INC - CLASS A	60255W105	9/12/2016	9/15/2016	(1,163.00)	17.05	19,810.79
MONOLITHIC POWER SYSTEMS INC	609839105	9/12/2016	9/15/2016	(510.00)	73.80	37,631.36
ORBOTECH LTD	M75253100	9/12/2016	9/15/2016	(706.00)	27.28	19,245.49
PDF SOLUTIONS	693282105	9/12/2016	9/15/2016	(983.00)	15.91	15,623.55
POLYONE CORP	73179P106	9/12/2016	9/15/2016	(4,852.00)	32.91	159,497.28
PROOFPOINT INC	743424103	9/12/2016	9/15/2016	(301.00)	75.01	22,574.13
QUOTIENT TECHNOLOGY INC	749119103	9/12/2016	9/15/2016	(1,091.00)	12.94	14,102.71
REALPAGE INC	75606N109	9/12/2016	9/15/2016	(738.00)	24.86	18,333.80
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	9/12/2016	9/15/2016	(582.00)	66.28	38,564.16
SHOPIFY INC	82509L107	9/12/2016	9/15/2016	(546.00)	40.26	21,974.55
SHORETEL INC	825211105	9/12/2016	9/15/2016	(1,916.00)	7.94	15,190.67
SQUARE INC - A	852234103	9/12/2016	9/15/2016	(2,131.00)	11.13	23,694.70
TYLER TECHNOLOGIES INC	902252105	9/12/2016	9/15/2016	(184.00)	168.05	30,917.17
VASCO DATA SECURITY INTERNATIONAL	92230Y104	9/12/2016	9/15/2016	(683.00)	18.11	12,357.03
WIX COM LTD	M98068105	9/12/2016	9/15/2016	(3,322.00)	42.21	140,094.98
XACTLY CORP	98386L101	9/12/2016	9/15/2016	(910.00)	13.91	12,642.35
YELP INC	985817105	9/12/2016	9/15/2016	(547.00)	36.45	19,929.34
AMICUS THERAPEUT	03152W109	9/13/2016	9/16/2016	(172.00)	7.00	1,199.58
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/13/2016	9/16/2016	(320.00)	27.02	8,632.99
POLYONE CORP	73179P106	9/13/2016	9/16/2016	(30.00)	32.95	987.27

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AMICUS THERAPEUT	03152W109	9/14/2016	9/19/2016	(1,531.00)	7.00	10,667.46
GLOBAL MEDICAL REIT INC	37954A204	9/14/2016	9/19/2016	(253.00)	10.04	2,533.48
HUNTSMAN CORP	447011107	9/14/2016	9/19/2016	(2,079.00)	15.01	31,127.55
INTEGRATED DEVICE TECHNOLOGY INC	458118106	9/14/2016	9/19/2016	(2,093.00)	20.20	42,196.46
INTEGRATED DEVICE TECHNOLOGY INC	458118106	9/14/2016	9/19/2016	(1,141.00)	20.17	22,962.12
POLYONE CORP	73179P106	9/14/2016	9/19/2016	(469.00)	32.02	14,999.98
AMICUS THERAPEUT	03152W109	9/15/2016	9/20/2016	(791.00)	6.99	5,505.78
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/15/2016	9/20/2016	(819.00)	27.05	22,120.29
GLOBAL MEDICAL REIT INC	37954A204	9/15/2016	9/20/2016	(690.00)	10.14	6,972.64
HUNTSMAN CORP	447011107	9/15/2016	9/20/2016	(369.00)	14.81	5,448.20
POLYONE CORP	73179P106	9/15/2016	9/20/2016	(1,441.00)	31.87	45,867.89
CIRRUS LOGIC INC	172755100	9/16/2016	9/21/2016	(1,125.00)	54.30	61,041.50
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/16/2016	9/21/2016	(10.00)	27.22	271.77
GLOBAL MEDICAL REIT INC	37954A204	9/16/2016	9/21/2016	(72.00)	10.15	727.90
HUNTSMAN CORP	447011107	9/16/2016	9/21/2016	(1,218.00)	14.56	17,689.11
YELP INC	985817105	9/16/2016	9/21/2016	(4,623.00)	37.99	175,444.11
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/19/2016	9/22/2016	(135.00)	27.23	3,670.40
GLOBAL MEDICAL REIT INC	37954A204	9/19/2016	9/22/2016	(2,133.00)	10.40	22,093.12
HUNTSMAN CORP	447011107	9/19/2016	9/22/2016	(1,625.00)	14.95	24,222.70
CORE-MARK HOLDING CO INC	218681104	9/20/2016	9/23/2016	(1,577.00)	35.33	55,651.58

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
EAGLE MATERIALS INC	26969P108	9/20/2016	9/23/2016	(492.00)	73.87	36,321.30
GLOBAL MEDICAL REIT INC	37954A204	9/20/2016	9/23/2016	(857.00)	10.25	8,748.83
HUNTSMAN CORP	447011107	9/20/2016	9/23/2016	(92.00)	14.90	1,367.21
THERAPEUTICSMD INC	88338N107	9/20/2016	9/23/2016	(3,346.00)	6.67	22,212.93
CORE-MARK HOLDING CO INC	218681104	9/21/2016	9/26/2016	(4,453.00)	35.11	156,173.10
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/21/2016	9/26/2016	(1,694.00)	26.80	45,329.60
GCP APPLIED TECHNOLOGIES INC	36164Y101	9/21/2016	9/26/2016	(765.00)	26.72	20,409.75
HUNTSMAN CORP	447011107	9/21/2016	9/26/2016	(720.00)	15.29	10,983.28
NOVAN INC	66988N106	9/21/2016	9/26/2016	(500.00)	14.33	7,145.29
THERAPEUTICSMD INC	88338N107	9/21/2016	9/26/2016	(1,589.00)	6.47	10,225.14
THERAPEUTICSMD INC	88338N107	9/22/2016	9/27/2016	(3,684.00)	6.30	23,105.17
APPTIO INC - CLASS A	03835C108	9/23/2016	9/28/2016	(206.00)	23.23	4,781.15
THERAPEUTICSMD INC	88338N107	9/23/2016	9/28/2016	(11,823.00)	6.34	74,613.31
TREEHOUSE FOODS INC	89469A104	9/27/2016	9/30/2016	(541.00)	85.65	46,316.05
TREEHOUSE FOODS INC	89469A104	9/27/2016	9/30/2016	(1,493.00)	85.65	127,816.97
AMBARELLA INC	G037AX101	9/28/2016	10/3/2016	(558.00)	68.32	38,097.11
CAVIUM INC	14964U108	9/28/2016	10/3/2016	(228.00)	57.42	13,081.44
CIRRUS LOGIC INC	172755100	9/28/2016	10/3/2016	(979.00)	51.79	50,660.97
INTRA-CELLULAR THERAPIES INC	46116X101	9/28/2016	10/3/2016	(207.00)	14.25	2,945.54
MAXLINEAR INC	57776J100	9/28/2016	10/3/2016	(4,979.00)	19.63	97,542.94

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TREEHOUSE FOODS INC	89469A104	9/28/2016	10/3/2016	(759.00)	85.50	64,863.63
NUTANIX INC - A	67059N108	9/30/2016	10/5/2016	(255.00)	28.50	7,257.14
Total Sell						\$3,642,080.65

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	6,053	68,907.96	0.040	242.12	MKM PARTNERS
AMBARELLA INC	G037AX101	09/02/2016	2,887	195,984.57	0.040	115.48	STIFEL NICOLAUS
NXSTAGE MEDICAL INC	67072V103	09/02/2016	1,044	23,981.31	0.040	41.76	William Blair & Company LLC
NXSTAGE MEDICAL INC	67072V103	09/06/2016	1,978	45,478.57	0.040	79.12	William Blair & Company LLC
QUANTA SERVICES INC	74762E102	09/06/2016	2,637	69,238.39	0.040	105.48	AVON
PDF SOLUTIONS	693282105	09/07/2016	2,169	35,572.47	0.040	86.76	MAXM
BLUEBIRD BIO INC	09609G100	09/08/2016	797	45,926.57	0.040	31.88	GOLDMAN SACHS
GUIDEWIRE SOFTWARE INC	40171V100	09/08/2016	1,294	81,032.35	0.040	51.76	STIFEL NICOLAUS
BLUEBIRD BIO INC	09609G100	09/09/2016	1,126	61,966.82	0.040	45.04	GOLDMAN SACHS
MATADOR RESOURCES CO	576485205	09/09/2016	2,020	47,453.84	0.020	40.40	North South Capital
SAGE THERAPEUTICS INC	78667J108	09/09/2016	995	39,551.25	0.000	0.00	GOLDMAN SACHS
SAGE THERAPEUTICS INC	78667J108	09/09/2016	2,479	100,388.10	0.040	99.16	COWEN AND CO.
BLUEBIRD BIO INC	09609G100	09/12/2016	361	20,382.31	0.040	14.44	GOLDMAN SACHS
CALLAWAY GOLF CO	131193104	09/12/2016	222	2,534.93	0.040	8.88	Liquidnet
CALLAWAY GOLF CO	131193104	09/12/2016	4,506	51,376.51	0.040	180.24	Compass Capital
ELECTRONICS FOR IMAGING	286082102	09/12/2016	1,294	60,241.01	0.040	51.76	MKM PARTNERS
MATADOR RESOURCES CO	576485205	09/12/2016	664	15,235.15	0.040	26.56	GOLDMAN SACHS
BLUEBIRD BIO INC	09609G100	09/13/2016	163	9,454.39	0.040	6.52	ITG Algo Desk
CALLAWAY GOLF CO	131193104	09/13/2016	535	6,038.06	0.040	21.40	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	490	5,457.28	0.040	19.60	Compass Capital
DULUTH HOLDINGS INC	26443V101	09/14/2016	717	19,983.36	0.040	28.68	North South Capital
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/14/2016	623	7,243.50	0.040	24.92	Craig Hallum Capital
RITCHIE BROS AUCTIONEERS INC	767744105	09/14/2016	2,591	86,714.03	0.040	103.64	William Blair & Company LLC
TASER INTERNATIONAL INC	87651B104	09/14/2016	2,782	70,179.01	0.040	111.28	Dougherty & Company
DULUTH HOLDINGS INC	26443V101	09/15/2016	248	6,933.61	0.040	9.92	North South Capital
HORIZON PHARMA PLC	G4617B105	09/15/2016	2,665	52,488.77	0.040	106.60	JEFFERIES LLC
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/15/2016	188	2,211.31	0.020	3.76	JONES TRADING
RITCHIE BROS AUCTIONEERS INC	767744105	09/15/2016	3,467	118,202.51	0.040	138.68	William Blair & Company LLC
TASER INTERNATIONAL INC	87651B104	09/15/2016	30	757.50	0.040	1.20	Dougherty & Company
VONAGE HOLDINGS CORP	92886T201	09/15/2016	71	436.66	0.030	2.13	Dougherty & Company
CALLIDUS SOFTWARE	13123E500	09/16/2016	1,742	31,791.50	0.000	0.00	CREDIT SUISSE SECURITIES
DULUTH HOLDINGS INC	26443V101	09/16/2016	891	24,768.02	0.040	35.64	North South Capital
ELECTRONICS FOR IMAGING	286082102	09/16/2016	1,167	56,415.23	0.040	46.68	STIFEL NICOLAUS
EVERBRIDGE INC	29978A104	09/16/2016	52	624.00	0.000	0.00	BOFA
EVERBRIDGE INC	29978A104	09/16/2016	129	1,548.00	0.000	0.00	Pacific Crest
EVERBRIDGE INC	29978A104	09/16/2016	6,396	78,659.93	0.040	255.84	CREDIT SUISSE SECURITIES
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/16/2016	813	9,738.36	0.020	16.26	JONES TRADING
PDF SOLUTIONS	693282105	09/16/2016	257	4,156.92	0.040	10.28	North South Capital
TASER INTERNATIONAL INC	87651B104	09/16/2016	704	17,942.14	0.040	28.16	Dougherty & Company
VONAGE HOLDINGS CORP	92886T201	09/16/2016	3,359	21,326.29	0.030	100.77	Dougherty & Company

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
DEPOMED INC	249908104	09/19/2016	2,257	55,237.37	0.040	90.28	MIZU
DULUTH HOLDINGS INC	26443V101	09/19/2016	249	6,943.44	0.040	9.96	North South Capital
EVERBRIDGE INC	29978A104	09/19/2016	5,243	90,582.26	0.040	209.72	CREDIT SUISSE SECURITIES
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/19/2016	434	5,202.58	0.020	8.68	JONES TRADING
PDF SOLUTIONS	693282105	09/19/2016	696	11,578.17	0.040	27.84	North South Capital
ACLARIS THERAPEUTICS INC	00461U105	09/20/2016	219	5,341.39	0.020	4.38	Academy Securities
ELLIE MAE INC	28849P100	09/20/2016	337	32,389.88	0.040	13.48	Compass Capital
GIBRALTAR INDUSTRIES INC	374689107	09/20/2016	1,568	56,722.87	0.040	62.72	GLBL
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/20/2016	386	4,624.97	0.020	7.72	JONES TRADING
PDF SOLUTIONS	693282105	09/20/2016	522	8,760.88	0.040	20.88	North South Capital
SAREPTA THERAPEUTICS INC	803607100	09/20/2016	1,523	84,238.35	0.040	60.92	ROBERT W. BAIRD & CO.
SQUARE INC - A	852234103	09/20/2016	3,047	35,364.09	0.040	121.88	Compass Capital
ACLARIS THERAPEUTICS INC	00461U105	09/21/2016	1,402	34,367.79	0.020	28.04	Academy Securities
BLUEBIRD BIO INC	09609G100	09/21/2016	608	44,272.74	0.040	24.32	GOLDMAN SACHS
NOVAN INC	66988N106	09/21/2016	500	5,500.00	0.000	0.00	Piper Jaffray & Co.
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/21/2016	683	8,144.37	0.020	13.66	JONES TRADING
PDF SOLUTIONS	693282105	09/21/2016	628	10,621.24	0.040	25.12	Liquidnet
PDF SOLUTIONS	693282105	09/21/2016	645	10,918.75	0.040	25.80	North South Capital
SAGE THERAPEUTICS INC	78667J108	09/21/2016	670	30,747.10	0.040	26.80	COWEN AND CO.
ACLARIS THERAPEUTICS INC	00461U105	09/22/2016	336	8,357.93	0.020	6.72	Academy Securities
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/22/2016	221	2,643.03	0.020	4.42	JONES TRADING
PDF SOLUTIONS	693282105	09/22/2016	140	2,425.00	0.040	5.60	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	244	11,269.02	0.040	9.76	COWEN AND CO.
SAREPTA THERAPEUTICS INC	803607100	09/22/2016	836	49,567.11	0.040	33.44	JEFFERIES LLC
ACLARIS THERAPEUTICS INC	00461U105	09/23/2016	438	10,946.28	0.020	8.76	Academy Securities
APPTIO INC - CLASS A	03835C108	09/23/2016	206	3,296.00	0.000	0.00	GOLDMAN SACHS
BEACON ROOFING SUPPLY INC	073685109	09/23/2016	731	31,174.01	0.040	29.24	STEPHENS, INC.
COTIVITI HOLDINGS INC	22164K101	09/23/2016	1,378	43,390.05	0.040	55.12	ROBERT W. BAIRD & CO.
GW PHARMACEUTICALS PLC	36197T103	09/23/2016	327	35,030.33	0.040	13.08	Leerink Swann
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/23/2016	255	3,045.64	0.020	5.10	JONES TRADING
PDF SOLUTIONS	693282105	09/23/2016	160	2,802.16	0.040	6.40	North South Capital
ACLARIS THERAPEUTICS INC	00461U105	09/26/2016	208	5,159.02	0.020	4.16	Academy Securities
COTIVITI HOLDINGS INC	22164K101	09/26/2016	984	31,331.74	0.040	39.36	ROBERT W. BAIRD & CO.
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/26/2016	283	3,394.19	0.020	5.66	JONES TRADING
RICE ENERGY INC	762760106	09/26/2016	2,489	63,469.50	0.000	0.00	BARCLAYS CAPITAL MARKET
ACLARIS THERAPEUTICS INC	00461U105	09/27/2016	260	6,518.75	0.020	5.20	Academy Securities
ALDER BIOPHARMACEUTICALS INC	014339105	09/27/2016	394	13,028.56	0.040	15.76	ISLAND TRADING
COTIVITI HOLDINGS INC	22164K101	09/27/2016	1,309	43,245.43	0.040	52.36	ROBERT W. BAIRD & CO.
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/27/2016	40	483.20	0.020	0.80	JONES TRADING
ALDER BIOPHARMACEUTICALS INC	014339105	09/28/2016	3,841	130,009.40	0.040	153.64	Liquidnet
COTIVITI HOLDINGS INC	22164K101	09/28/2016	1,245	41,913.80	0.040	49.80	ROBERT W. BAIRD & CO.
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/28/2016	98	1,191.36	0.040	3.92	ITG Algo Desk
PROOFPOINT INC	743424103	09/28/2016	1,057	82,661.84	0.040	42.28	Pacific Crest
TYLER TECHNOLOGIES INC	902252105	09/28/2016	441	75,384.50	0.040	17.64	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
COTIVITI HOLDINGS INC	22164K101	09/29/2016	1,150	37,436.30	0.040	46.00	ROBERT W. BAIRD & CO.
ENERGY RECOVERY INC	29270J100	09/29/2016	1,207	19,308.86	0.040	48.28	ISI Group
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	09/29/2016	563	6,711.69	0.040	22.52	ITG Algo Desk
ENERGY RECOVERY INC	29270J100	09/30/2016	3,496	55,968.16	0.040	139.84	ISI Group
EVERBRIDGE INC	29978A104	09/30/2016	2,788	46,716.84	0.040	111.52	William Blair & Company LLC
NUTANIX INC - A	67059N108	09/30/2016	255	4,080.00	0.000	0.00	MORGAN STANLEY
Total EQUITY				\$3,011,840.40		\$4,011.38	
Average Commission Per EQUITY						0.036	
Total Purchases				\$3,011,840.40		\$4,011.38	
Average Commission Per Purchases						0.036	

Sales

EQUITY							
H&E EQUIPMENT SERVICES INC	404030108	09/01/2016	1,839	28,939.98	0.020	36.78	Academy Securities
SONIC CORP	835451105	09/01/2016	3,772	106,368.51	0.040	150.88	Canaccord Genuity
H&E EQUIPMENT SERVICES INC	404030108	09/02/2016	2,081	33,151.99	0.020	41.62	Academy Securities
J2 GLOBAL INC	48123V102	09/02/2016	1,414	97,165.98	0.040	56.56	ROBERT W. BAIRD & CO.
MONRO MUFFLER	610236101	09/02/2016	2,136	119,796.28	0.040	85.44	STEPHENS, INC.
SONIC CORP	835451105	09/02/2016	1,573	44,187.14	0.020	31.46	North South Capital
DULUTH HOLDINGS INC	26443V101	09/06/2016	1,191	35,461.19	0.040	47.64	William Blair & Company LLC
GLOBAL MEDICAL REIT INC	37954A204	09/06/2016	127	1,350.86	0.040	5.08	Compass Capital
H&E EQUIPMENT SERVICES INC	404030108	09/06/2016	1,334	21,131.63	0.020	26.68	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SONIC CORP	835451105	09/06/2016	1,049	28,043.76	0.020	20.98	North South Capital
GLOBAL MEDICAL REIT INC	37954A204	09/07/2016	4,993	50,560.12	0.020	99.86	JONES TRADING
AMICUS THERAPEUT	03152W109	09/08/2016	4,566	32,408.55	0.030	136.98	JANNEY CAPITAL MARKETS
GLOBAL MEDICAL REIT INC	37954A204	09/08/2016	1,724	17,680.83	0.020	34.48	JONES TRADING
HUNTSMAN CORP	447011107	09/09/2016	3,052	47,301.73	0.040	122.08	GOLDMAN SACHS
AMICUS THERAPEUT	03152W109	09/09/2016	3,741	24,955.09	0.030	112.23	JANNEY CAPITAL MARKETS
BRIGHTCOVE INC	10921T101	09/09/2016	671	8,211.23	0.040	26.84	Compass Capital
COOPER-STANDARD HOLDING INC	21676P103	09/09/2016	555	54,920.91	0.040	22.20	Buckingham Research Group
WIX COM LTD	M98068105	09/09/2016	946	40,087.70	0.040	37.84	NEEDHAM AND CO.
A10 NETWORKS INC	002121101	09/12/2016	1,699	16,780.00	0.015	25.49	Goldman Sachs
AMBARELLA INC	G037AX101	09/12/2016	293	18,032.33	0.015	4.40	Goldman Sachs
AMICUS THERAPEUT	03152W109	09/12/2016	8,727	59,290.37	0.030	261.81	JANNEY CAPITAL MARKETS
ASPEN TECHNOLOGY INC	045327103	09/12/2016	404	18,230.06	0.015	6.06	Goldman Sachs
BLACKHAWK NETWORK HOLDINGS INC	09238E104	09/12/2016	354	11,301.13	0.015	5.31	Goldman Sachs
BRIGHTCOVE INC	10921T101	09/12/2016	1,006	12,446.03	0.015	15.09	Goldman Sachs
BROADSOFT INC	11133B409	09/12/2016	445	20,158.72	0.015	6.68	Goldman Sachs
CALLIDUS SOFTWARE	13123E500	09/12/2016	1,530	29,049.65	0.015	22.95	Goldman Sachs
CAVIUM INC	14964U108	09/12/2016	265	13,599.85	0.015	3.98	Goldman Sachs
CIRRUS LOGIC INC	172755100	09/12/2016	511	24,387.63	0.015	7.67	Goldman Sachs
COOPER-STANDARD HOLDING INC	21676P103	09/12/2016	750	74,347.65	0.040	30.00	Buckingham Research Group
CORNERSTONE ONDEMAND INC	21925Y103	09/12/2016	594	26,577.16	0.015	8.91	Goldman Sachs

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CSG SYSTEMS INTERNATIONAL INC	126349109	09/12/2016	485	20,674.63	0.015	7.28	Goldman Sachs
DESCARTES SYS	249906108	09/12/2016	712	14,562.75	0.015	10.68	Goldman Sachs
ELLIE MAE INC	28849P100	09/12/2016	289	27,558.72	0.015	4.34	Goldman Sachs
EURONET WORLDWIDE INC	298736109	09/12/2016	174	13,552.62	0.015	2.61	Goldman Sachs
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/12/2016	2,617	72,140.22	0.040	104.68	GOLDMAN SACHS
GTT COMMUNICATIONS INC	362393100	09/12/2016	562	12,239.74	0.015	8.43	Goldman Sachs
GUIDEWIRE SOFTWARE INC	40171V100	09/12/2016	426	26,141.66	0.015	6.39	Goldman Sachs
HUBSPOT INC	443573100	09/12/2016	445	23,844.12	0.015	6.68	Goldman Sachs
HUNTSMAN CORP	447011107	09/12/2016	6,577	102,703.80	0.040	263.08	GOLDMAN SACHS
INTEGRATED DEVICE TECHNOLOGY INC	458118106	09/12/2016	1,253	24,455.55	0.015	18.80	Goldman Sachs
INTERXION HOLDING NV	N47279109	09/12/2016	540	19,603.62	0.015	8.10	Goldman Sachs
J2 GLOBAL INC	48123V102	09/12/2016	269	18,200.38	0.015	4.04	Goldman Sachs
LEIDOS HOLDINGS INC	525327102	09/12/2016	428	17,699.00	0.015	6.42	Goldman Sachs
MAXLINEAR INC	57776J100	09/12/2016	1,404	25,383.06	0.015	21.06	Goldman Sachs
MICROSEMI CORP	595137100	09/12/2016	901	35,195.49	0.015	13.52	Goldman Sachs
MINDBODY INC - CLASS A	60255W105	09/12/2016	1,163	19,828.68	0.015	17.45	Goldman Sachs
MONOLITHIC POWER SYSTEMS INC	609839105	09/12/2016	510	37,639.84	0.015	7.65	Goldman Sachs
ORBOTECH LTD	M75253100	09/12/2016	706	19,256.50	0.015	10.59	Goldman Sachs
PDF SOLUTIONS	693282105	09/12/2016	983	15,638.65	0.015	14.75	Goldman Sachs
POLYONE CORP	73179P106	09/12/2016	4,852	159,694.85	0.040	194.08	ROBERT W. BAIRD & CO.
PROOFPOINT INC	743424103	09/12/2016	301	22,579.15	0.015	4.52	Goldman Sachs
QUOTIENT TECHNOLOGY INC	749119103	09/12/2016	1,091	14,119.39	0.015	16.37	Goldman Sachs
REALPAGE INC	75606N109	09/12/2016	738	18,345.28	0.015	11.07	Goldman Sachs

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	09/12/2016	582	38,573.74	0.015	8.73	Goldman Sachs
SHOPIFY INC	82509L107	09/12/2016	546	21,983.22	0.015	8.19	Goldman Sachs
SHORETEL INC	825211105	09/12/2016	1,916	15,219.75	0.015	28.74	Goldman Sachs
SQUARE INC - A	852234103	09/12/2016	2,131	23,727.19	0.015	31.97	Goldman Sachs
TYLER TECHNOLOGIES INC	902252105	09/12/2016	184	30,920.61	0.015	2.76	Goldman Sachs
VASCO DATA SECURITY INTERNATIONAL	92230Y104	09/12/2016	683	12,367.56	0.015	10.25	Goldman Sachs
WIX COM LTD	M98068105	09/12/2016	3,322	140,230.92	0.040	132.88	NEEDHAM AND CO.
XACTLY CORP	98386L101	09/12/2016	910	12,656.28	0.015	13.65	Goldman Sachs
YELP INC	985817105	09/12/2016	547	19,937.99	0.015	8.21	Goldman Sachs
AMICUS THERAPEUT	03152W109	09/13/2016	172	1,204.77	0.030	5.16	JANNEY CAPITAL MARKETS
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/13/2016	320	8,645.98	0.040	12.80	GOLDMAN SACHS
POLYONE CORP	73179P106	09/13/2016	30	988.50	0.040	1.20	ROBERT W. BAIRD & CO.
AMICUS THERAPEUT	03152W109	09/14/2016	1,531	10,713.63	0.030	45.93	JANNEY CAPITAL MARKETS
GLOBAL MEDICAL REIT INC	37954A204	09/14/2016	253	2,541.13	0.030	7.59	ITG Algo Desk
HUNTSMAN CORP	447011107	09/14/2016	2,079	31,211.40	0.040	83.16	GOLDMAN SACHS
INTEGRATED DEVICE TECHNOLOGY INC	458118106	09/14/2016	2,093	42,281.11	0.040	83.72	Craig Hallum Capital
INTEGRATED DEVICE TECHNOLOGY INC	458118106	09/14/2016	1,141	23,008.27	0.040	45.64	Liquidnet
POLYONE CORP	73179P106	09/14/2016	469	15,019.07	0.040	18.76	ROBERT W. BAIRD & CO.
AMICUS THERAPEUT	03152W109	09/15/2016	791	5,529.64	0.030	23.73	JANNEY CAPITAL MARKETS
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/15/2016	819	22,153.54	0.040	32.76	GOLDMAN SACHS
GLOBAL MEDICAL REIT INC	37954A204	09/15/2016	690	6,993.50	0.030	20.70	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
HUNTSMAN CORP	447011107	09/15/2016	369	5,463.08	0.040	14.76	GOLDMAN SACHS
POLYONE CORP	73179P106	09/15/2016	1,441	45,926.54	0.040	57.64	ROBERT W. BAIRD & CO.
CIRRUS LOGIC INC	172755100	09/16/2016	1,125	61,087.84	0.040	45.00	STIFEL NICOLAUS
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/16/2016	10	272.18	0.040	0.40	GOLDMAN SACHS
GLOBAL MEDICAL REIT INC	37954A204	09/16/2016	72	730.80	0.040	2.88	ITG Algo Desk
HUNTSMAN CORP	447011107	09/16/2016	1,218	17,738.22	0.040	48.72	GOLDMAN SACHS
YELP INC	985817105	09/16/2016	4,623	175,632.86	0.040	184.92	Piper Jaffray & Co.
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/19/2016	135	3,675.89	0.040	5.40	GOLDMAN SACHS
GLOBAL MEDICAL REIT INC	37954A204	09/19/2016	2,133	22,178.93	0.040	85.32	ITG Algo Desk
HUNTSMAN CORP	447011107	09/19/2016	1,625	24,288.23	0.040	65.00	GOLDMAN SACHS
CORE-MARK HOLDING CO INC	218681104	09/20/2016	1,577	55,715.88	0.040	63.08	STEPHENS, INC.
EAGLE MATERIALS INC	26969P108	09/20/2016	492	36,341.78	0.040	19.68	STEPHENS, INC.
GLOBAL MEDICAL REIT INC	37954A204	09/20/2016	857	8,783.31	0.040	34.28	Compass Capital
HUNTSMAN CORP	447011107	09/20/2016	92	1,370.93	0.040	3.68	GOLDMAN SACHS
THERAPEUTICSMD INC	88338N107	09/20/2016	3,346	22,313.80	0.030	100.38	STIFEL NICOLAUS
CORE-MARK HOLDING CO INC	218681104	09/21/2016	4,453	156,354.63	0.040	178.12	STEPHENS, INC.
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/21/2016	1,694	45,398.35	0.040	67.76	JEFFERIES LLC
GCP APPLIED TECHNOLOGIES INC	36164Y101	09/21/2016	765	20,440.80	0.040	30.60	Liquidnet
HUNTSMAN CORP	447011107	09/21/2016	720	11,012.33	0.040	28.80	GOLDMAN SACHS
NOVAN INC	66988N106	09/21/2016	500	7,165.45	0.040	20.00	ISLAND TRADING
THERAPEUTICSMD INC	88338N107	09/21/2016	1,589	10,273.04	0.030	47.67	STIFEL NICOLAUS
THERAPEUTICSMD INC	88338N107	09/22/2016	3,684	23,216.20	0.030	110.52	STIFEL NICOLAUS
APPTIO INC - CLASS A	03835C108	09/23/2016	206	4,785.38	0.020	4.12	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
THERAPEUTICSMD INC	88338N107	09/23/2016	11,823	74,969.64	0.030	354.69	STIFEL NICOLAUS
TREEHOUSE FOODS INC	89469A104	09/27/2016	1,493	127,879.48	0.040	59.72	Liquidnet
TREEHOUSE FOODS INC	89469A104	09/27/2016	541	46,338.71	0.040	21.64	ISI Group
AMBARELLA INC	G037AX101	09/28/2016	558	38,120.27	0.040	22.32	Vertical Group
CAVIUM INC	14964U108	09/28/2016	228	13,090.85	0.040	9.12	Vertical Group
CIRRUS LOGIC INC	172755100	09/28/2016	979	50,701.24	0.040	39.16	Vertical Group
INTRA-CELLULAR THERAPIES INC	46116X101	09/28/2016	207	2,949.75	0.020	4.14	North South Capital
MAXLINEAR INC	57776J100	09/28/2016	4,979	97,744.24	0.040	199.16	Liquidnet
TREEHOUSE FOODS INC	89469A104	09/28/2016	759	64,895.41	0.040	30.36	ISI Group
NUTANIX INC - A	67059N108	09/30/2016	255	7,267.50	0.040	10.20	GOLDMAN SACHS
Total EQUITY				\$3,647,013.11		\$4,852.34	
Average Commission Per EQUITY						0.031	
Total Sales				\$3,647,013.11		\$4,852.34	
Average Commission Per Sales						0.031	
Total All Trades				\$6,658,853.51		\$8,863.72	
Average Commission Per Trade						0.033	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	9/1/2016	9/1/2016			(2,833.57)
U.S. DOLLARS	USD	9/2/2016	9/2/2016			(1,029.60)
U.S. DOLLARS	USD	9/7/2016	9/7/2016			(79.52)
U.S. DOLLARS	USD	9/9/2016	9/9/2016			(4,063.97)
U.S. DOLLARS	USD	9/15/2016	9/15/2016			(659.56)
U.S. DOLLARS	USD	9/19/2016	9/19/2016			(531.65)
U.S. DOLLARS	USD	9/29/2016	9/29/2016			(804.57)
U.S. DOLLARS	USD	9/30/2016	9/30/2016			(2,989.12)
Total Withdrawal						\$(12,991.56)

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			944.86
J2 GLOBAL INC	48123V102	8/15/2016	9/1/2016			1,525.59
MONRO MUFFLER	610236101	8/18/2016	9/1/2016			363.12
DREW INDS INC	26168L205	8/17/2016	9/2/2016			1,029.60
RADIAN GROUP INC	750236101	8/18/2016	9/7/2016			79.52
EVERCORE PARTNERS INC	29977A105	8/24/2016	9/9/2016			1,817.22
H&E EQUIPMENT SERVICES INC	404030108	8/18/2016	9/9/2016			2,246.75
CALLAWAY GOLF CO	131193104	8/23/2016	9/15/2016			177.16
CORE-MARK HOLDING CO INC	218681104	8/22/2016	9/15/2016			482.40
TEREX CORP	880779103	8/8/2016	9/19/2016			531.65
CSG SYSTEMS INTERNATIONAL INC	126349109	9/12/2016	9/29/2016			804.57
HUNTSMAN CORP	447011107	9/13/2016	9/30/2016			762.88
LEIDOS HOLDINGS INC	525327102	9/16/2016	9/30/2016			1,083.20
TEXAS ROADHOUSE INC	882681109	9/12/2016	9/30/2016			1,143.04
Total Dividend						\$12,991.56

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			153.08
U.S. DOLLARS	USD	9/30/2016	9/30/2016			0.02
Total Interest						\$153.10

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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