

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending November 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.

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Summary of Investment Performance

November 01, 2016 to November 30, 2016

Beginning Market Value	26,108,612.04
Beginning Accrued Income	1,124.88
Beginning Portfolio Value	26,109,736.92
Contributions	0.00
Withdrawals	(2,048.12)
Gain (Loss)	2,349,205.53
Interest and Dividends	2,443.29
Net Accrued Income	12,605.27
Ending Market Value	28,458,212.74
Ending Accrued Income	13,730.15
Ending Portfolio Value	28,471,942.89
Total Portfolio	9.06%
Total Net Of Fees	9.02%
Russell 2000 Growth TR	8.95%
Total Investment Return	\$2,364,254.09

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$28,471,943	9.06%	2.23%	3.12%	4.61%	-1.05%	-2.50%
Total Portfolio Net of Fees	\$28,471,943	9.02%	2.16%	3.02%	4.24%	-1.43%	-2.89%
Russell 2000 Growth TR		8.95%	2.18%	3.65%	9.82%	4.58%	1.84%

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	311,155.18	311,155.18	1.00	311,155.18	1.09	-
Total Cash		\$311,155.18		\$311,155.18	1.09	-
Equity						
Consumer Discretionary						
BURLINGTON STORES INC	5,762.00	372,838.41	87.92	506,595.04	1.78	133,756.63
CALLAWAY GOLF CO	41,640.00	461,872.33	12.15	505,926.00	1.78	44,053.67
DULUTH HOLDINGS INC	13,726.00	366,452.79	33.51	459,958.26	1.62	93,505.47
DREW INDS INC	4,212.00	309,578.37	105.10	442,681.20	1.56	133,102.83
STEVEN MADDEN LTD	10,381.00	396,664.82	37.05	384,616.05	1.35	(12,048.77)
WENDY'S CO/THE	29,164.00	315,025.15	12.57	366,591.48	1.29	51,566.33
VAIL RESORTS INC	2,080.00	241,868.31	158.40	329,472.00	1.16	87,603.69
COOPER-STANDARD HOLDING INC	3,073.00	234,611.06	95.32	292,918.36	1.03	58,307.30
COLUMBIA SPORTSWEAR CO	4,857.00	281,064.72	56.87	276,217.59	0.97	(4,847.13)
WINGSTOP INC	7,180.00	215,469.21	30.69	220,354.20	0.77	4,884.99
BRUNSWICK CORP/DE	4,326.00	210,450.82	50.12	216,819.12	0.76	6,368.30
PLANET FITNESS INC - CL A	10,527.00	223,378.17	20.27	213,382.29	0.75	(9,995.88)
BRIGHT HORIZONS FAMILY SOLUTIONS INC	3,001.00	190,445.75	68.82	206,528.82	0.73	16,083.07
OLLIE'S BARGAIN OUTLET HOLDI	5,498.00	169,469.27	30.05	165,214.90	0.58	(4,254.37)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
RESTORATION HARDWARE HOLDINGS INC	3,958.00	144,542.24	36.05	142,685.90	0.50	(1,856.34)
Total Consumer Discretionary		\$4,133,731.42		\$4,729,961.21	16.62	\$596,229.79
Consumer Staples						
ELF BEAUTY INC	5,294.00	150,493.37	31.47	166,602.18	0.59	16,108.81
Total Consumer Staples		\$150,493.37		\$166,602.18	0.59	\$16,108.81
Energy						
CALLON PETROLEUM CO	22,022.00	336,692.16	17.64	388,468.08	1.37	51,775.92
RICE ENERGY INC	15,754.00	303,294.72	24.35	383,609.90	1.35	80,315.18
MATADOR RESOURCES CO	11,661.00	247,670.25	26.64	310,649.04	1.09	62,978.79
Total Energy		\$887,657.13		\$1,082,727.02	3.80	\$195,069.89
Financials						
EVERCORE PARTNERS INC	8,095.00	448,741.51	67.40	545,603.00	1.92	96,861.49
WESTERN ALLIANCE BANCORP	8,617.00	308,247.86	46.72	402,586.24	1.41	94,338.38
SYNOVUS FINANCIAL CORP	9,817.00	324,011.37	38.71	380,016.07	1.34	56,004.70

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
FIRST HAWAIIAN INC	9,758.00	256,362.52	29.99	292,642.42	1.03	36,279.90
TEXAS CAPITAL BA	3,910.00	229,601.06	72.75	284,452.50	1.00	54,851.44
PRA GROUP INC	6,651.00	212,022.29	35.95	239,103.45	0.84	27,081.16
KINSALE CAPITAL GROUP INC	1,486.00	41,251.46	28.51	42,365.86	0.15	1,114.40
Total Financials		\$1,820,238.07		\$2,186,769.54	7.68	\$366,531.47
Health Care						
HEALTHEQUITY INC	8,600.00	239,881.60	44.53	382,958.00	1.35	143,076.40
TESARO INC	2,468.00	237,806.52	135.69	334,882.92	1.18	97,076.40
ZELTIQ AESTHETICS INC	6,945.00	293,245.64	44.01	305,649.45	1.07	12,403.81
NEUROCRINE BIOSCIENCES INC	5,981.00	266,830.58	46.45	277,817.45	0.98	10,986.87
RADIUS HEALTH INC	4,900.00	185,276.17	53.22	260,778.00	0.92	75,501.83
COTIVITI HOLDINGS INC	8,145.00	262,627.87	29.79	242,639.55	0.85	(19,988.32)
VOCERA COMMUNICATIONS INC	12,365.00	225,258.38	18.20	225,043.00	0.79	(215.38)
REPLIGEN CORP	6,903.00	191,690.40	32.20	222,276.60	0.78	30,586.20
SAGE THERAPEUTICS INC	4,388.00	182,091.19	50.11	219,882.68	0.77	37,791.49
DERMIRA INC	6,854.00	204,923.48	31.98	219,190.92	0.77	14,267.44
NANOSTRING TECHNOLOGIES INC	9,873.00	116,614.09	22.00	217,206.00	0.76	100,591.91
EVOLENT HEALTH INC - A	11,088.00	206,556.13	18.80	208,454.40	0.73	1,898.27

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
EXELIXIS INC	11,821.00	149,834.72	16.92	200,011.32	0.70	50,176.60
SUPERMUS PHARMACEUTICALS INC	9,007.00	146,369.30	21.55	194,100.85	0.68	47,731.55
BLUEBIRD BIO INC	3,055.00	182,125.03	60.35	184,369.25	0.65	2,244.22
PENUMBRA INC	2,921.00	144,165.02	61.90	180,809.90	0.64	36,644.88
NXSTAGE MEDICAL INC	7,259.00	160,447.52	24.72	179,442.48	0.63	18,994.96
REGENXBIO INC	8,031.00	128,244.68	22.25	178,689.75	0.63	50,445.07
NEOGENOMICS INC	19,566.00	150,428.85	8.94	174,920.04	0.61	24,491.19
NUVASIVE INC	2,303.00	108,312.15	64.90	149,464.70	0.53	41,152.55
K2M GROUP HOLDINGS INC	7,774.00	126,113.60	18.80	146,151.20	0.51	20,037.60
EAGLE PHARMACEUTICALS INC/DE	1,832.00	143,625.65	78.96	144,654.72	0.51	1,029.07
WEST PHARMACEUTICAL SERVICES INC	1,716.00	132,126.28	81.15	139,253.40	0.49	7,127.12
MEDICINES CO	3,901.00	135,180.04	35.10	136,925.10	0.48	1,745.06
ABIOMED INC	1,197.00	89,924.18	112.24	134,351.28	0.47	44,427.10
SPECTRANETICS CORP	6,022.00	185,412.34	21.85	131,580.70	0.46	(53,831.64)
GW PHARMACEUTICALS PLC	833.00	81,389.12	111.65	93,004.45	0.33	11,615.33
ACLARIS THERAPEUTICS INC	2,863.00	70,748.42	29.95	85,746.85	0.30	14,998.43
NATERA INC	5,948.00	68,036.00	12.00	71,376.00	0.25	3,340.00
NOVAN INC	2,646.00	71,445.81	26.86	71,071.56	0.25	(374.25)
OXFORD IMMUNOTEC GLOBAL PLC	4,587.00	54,751.62	14.77	67,749.99	0.24	12,998.37

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
INTRA-CELLULAR THERAPIES INC	2,644.00	92,806.27	13.94	36,857.36	0.13	(55,948.91)
NEURODERM LTD	2,166.00	40,438.79	16.30	35,305.80	0.12	(5,132.99)
Total Health Care		\$5,074,727.44		\$5,852,615.67	20.57	\$777,888.23
Industrials						
QUANTA SERVICES INC	13,532.00	358,807.62	33.72	456,299.04	1.60	97,491.42
GIBRALTAR INDUSTRIES INC	9,654.00	322,331.26	45.00	434,430.00	1.53	112,098.74
RITCHIE BROS AUCTIONEERS INC	11,349.00	396,284.13	38.23	433,872.27	1.52	37,588.14
WOODWARD INC	6,333.00	304,268.90	67.73	428,934.09	1.51	124,665.19
OLD DOMINION FREIGHT LINE	4,278.00	281,221.41	87.30	373,469.40	1.31	92,247.99
ECHO GLOBAL LOGISTICS INC	13,756.00	330,262.65	25.10	345,275.60	1.21	15,012.95
BEACON ROOFING SUPPLY INC	6,630.00	265,493.44	46.39	307,565.70	1.08	42,072.26
HUB GROUP INC	6,248.00	240,381.11	42.85	267,726.80	0.94	27,345.69
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	16,632.00	305,281.31	14.65	243,658.80	0.86	(61,622.51)
LINCOLN ELECTRIC HOLDINGS INC	2,951.00	187,659.26	78.51	231,683.01	0.81	44,023.75
ASTEC INDUSTRIES INC	3,291.00	195,128.75	66.30	218,193.30	0.77	23,064.55
GRANITE CONSTRUCTION INC	3,691.00	222,339.03	58.99	217,732.09	0.77	(4,606.94)
TASER INTERNATIONAL INC	7,589.00	198,441.56	27.23	206,648.47	0.73	8,206.91
JOHN BEAN TECHNOLOGIES CORP	2,250.00	196,930.61	90.20	202,950.00	0.71	6,019.39

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CONTINENTAL BUILDING PRODUCTS INC	6,371.00	127,114.79	22.40	142,710.40	0.50	15,595.61
ENERGY RECOVERY INC	8,679.00	138,750.62	10.89	94,514.31	0.33	(44,236.31)
TITAN MACHINERY INC	4,724.00	59,640.44	13.99	66,088.76	0.23	6,448.32
Total Industrials		\$4,130,336.89		\$4,671,752.04	16.42	\$541,415.15

Information Technology

SCIENCE APPLICATIONS INTERNATIONAL CORP	5,610.00	293,296.36	82.57	463,217.70	1.63	169,921.34
MONOLITHIC POWER SYSTEMS INC	4,414.00	277,881.97	82.04	362,124.56	1.27	84,242.59
MICROSEMI CORP	6,554.00	209,924.61	54.75	358,831.50	1.26	148,906.89
EVERBRIDGE INC	22,178.00	337,856.04	15.91	352,851.98	1.24	14,995.94
SQUARE INC - A	23,894.00	287,346.13	12.94	309,188.36	1.09	21,842.23
TYLER TECHNOLOGIES INC	2,049.00	329,971.95	148.90	305,096.10	1.07	(24,875.85)
PDF SOLUTIONS	12,395.00	208,646.97	23.55	291,902.25	1.03	83,255.28
ACXIOM CORP	10,835.00	270,627.52	26.53	287,452.55	1.01	16,825.03
WIX COM LTD	5,754.00	118,274.83	49.50	284,823.00	1.00	166,548.17
SHOPIFY INC	6,645.00	261,550.43	41.67	276,897.15	0.97	15,346.72
BLACKHAWK NETWORK HOLDINGS INC	7,532.00	288,724.36	36.00	271,152.00	0.95	(17,572.36)
INPHI CORP	5,712.00	192,982.94	45.17	258,011.04	0.91	65,028.10
CIRRUS LOGIC INC	4,596.00	202,475.60	55.00	252,780.00	0.89	50,304.40

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
PROOFPOINT INC	3,276.00	221,485.07	77.01	252,284.76	0.89	30,799.69
ASPEN TECHNOLOGY INC	4,101.00	160,409.87	52.83	216,655.83	0.76	56,245.96
MINDBODY INC - CLASS A	9,990.00	149,109.73	21.60	215,784.00	0.76	66,674.27
INTERXION HOLDING NV	5,786.00	216,698.57	34.16	197,649.76	0.69	(19,048.81)
HUBSPOT INC	3,517.00	168,366.57	56.10	197,303.70	0.69	28,937.13
BRIGHTCOVE INC	23,245.00	259,123.01	8.30	192,933.50	0.68	(66,189.51)
XACTLY CORP	12,857.00	178,501.01	14.10	181,283.70	0.64	2,782.69
CALLIDUS SOFTWARE	10,237.00	167,647.10	15.70	160,720.90	0.56	(6,926.20)
J2 GLOBAL INC	2,111.00	155,908.11	73.51	155,179.61	0.55	(728.50)
ORBOTECH LTD	4,749.00	137,968.15	31.67	150,400.83	0.53	12,432.68
LEIDOS HOLDINGS INC	2,867.00	136,854.81	51.20	146,790.40	0.52	9,935.59
MAXLINEAR INC	7,137.00	74,615.98	20.43	145,808.91	0.51	71,192.93
GUIDEWIRE SOFTWARE INC	2,498.00	149,191.97	55.71	139,163.58	0.49	(10,028.39)
INTEGRATED DEVICE TECHNOLOGY INC	5,930.00	134,114.79	23.40	138,762.00	0.49	4,647.21
CAVIUM INC	2,424.00	113,886.80	57.03	138,240.72	0.49	24,353.92
GTT COMMUNICATIONS INC	5,439.00	114,485.48	25.40	138,150.60	0.49	23,665.12
DESCARTES SYS	6,141.00	97,123.06	22.15	136,023.15	0.48	38,900.09
BAZAARVOICE INC	25,564.00	135,202.28	5.30	135,489.20	0.48	286.92
REALPAGE INC	4,543.00	113,938.68	28.60	129,929.80	0.46	15,991.12

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	12.80	118,451.20	0.42	(7,287.80)
SHORETEL INC	16,067.00	121,688.01	7.00	112,469.00	0.40	(9,219.01)
GRIDSUM HOLDING INC-ADR	5,965.00	89,869.66	14.87	88,699.55	0.31	(1,170.11)
Total Information Technology		\$6,501,487.42		\$7,562,502.89	26.57	\$1,061,015.47
Materials						
BERRY PLASTICS GROUP INC	7,368.00	259,759.52	49.77	366,705.36	1.29	106,945.84
EAGLE MATERIALS INC	3,693.00	269,038.23	97.20	358,959.60	1.26	89,921.37
SUMMIT MATERIALS INC	12,734.00	258,263.11	23.77	302,687.18	1.06	44,424.07
FERRO CORP	19,089.00	286,451.30	14.80	282,517.20	0.99	(3,934.10)
CALGON CARBON CORP	8,796.00	141,951.50	17.70	155,689.20	0.55	13,737.70
Total Materials		\$1,215,463.66		\$1,466,558.54	5.15	\$251,094.88
Telecommunication Services						
VONAGE HOLDINGS CORP	43,883.00	249,817.99	6.59	289,188.97	1.02	39,370.98
ZAYO GROUP HOLDINGS INC	4,011.00	140,869.53	34.50	138,379.50	0.49	(2,490.03)
Total Telecommunication Services		\$390,687.52		\$427,568.47	1.50	\$36,880.95
Total Equity		\$24,304,822.92		\$28,147,057.56	98.91	\$3,842,234.64

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$24,615,978.10		\$28,458,212.74	100.00	\$3,842,234.64

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
GIBRALTAR INDUSTRIES INC	374689107	11/1/2016	11/4/2016	153.00	38.32	(5,868.32)
REGENXBIO INC	75901B107	11/1/2016	11/4/2016	66.00	15.50	(1,025.78)
DEPOMED INC	249908104	11/3/2016	11/8/2016	1,553.00	22.18	(34,510.77)
EVERCORE PARTNERS INC	29977A105	11/3/2016	11/8/2016	593.00	53.94	(32,007.53)
GRIDSUM HOLDING INC-ADR	398132100	11/3/2016	11/8/2016	189.00	15.25	(2,890.32)
REGENXBIO INC	75901B107	11/3/2016	11/8/2016	223.00	15.96	(3,568.20)
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	11/3/2016	11/8/2016	733.00	68.22	(50,036.12)
SYNOVUS FINANCIAL CORP	87161C501	11/3/2016	11/8/2016	1,359.00	32.46	(44,173.21)
WENDY'S CO/THE	95058W100	11/3/2016	11/8/2016	4,081.00	10.80	(44,245.79)
CIRRUS LOGIC INC	172755100	11/4/2016	11/9/2016	1,906.00	55.27	(105,420.48)
EVERCORE PARTNERS INC	29977A105	11/4/2016	11/9/2016	622.00	54.96	(34,212.55)
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	11/4/2016	11/9/2016	815.00	68.62	(55,960.02)
SYNOVUS FINANCIAL CORP	87161C501	11/4/2016	11/9/2016	506.00	32.40	(16,414.64)
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/7/2016	11/10/2016	240.00	19.13	(4,600.30)
GRIDSUM HOLDING INC-ADR	398132100	11/7/2016	11/10/2016	111.00	15.86	(1,764.70)
BERRY PLASTICS GROUP INC	08579W103	11/8/2016	11/14/2016	811.00	45.01	(36,537.09)
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/8/2016	11/14/2016	3,081.00	19.31	(59,617.97)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
EVERCORE PARTNERS INC	29977A105	11/8/2016	11/14/2016	1,018.00	56.41	(57,464.67)
GRIDSUM HOLDING INC-ADR	398132100	11/8/2016	11/14/2016	10.00	15.85	(158.90)
ALDER BIOPHARMACEUTICALS INC	014339105	11/9/2016	11/15/2016	1,810.00	27.88	(50,532.12)
ECHO GLOBAL LOGISTICS INC	27875T101	11/9/2016	11/15/2016	418.00	23.04	(9,649.40)
EVERBRIDGE INC	29978A104	11/9/2016	11/15/2016	467.00	14.80	(6,930.28)
EXELIXIS INC	30161Q104	11/9/2016	11/15/2016	940.00	13.17	(12,396.81)
GIBRALTAR INDUSTRIES INC	374689107	11/9/2016	11/15/2016	328.00	41.61	(13,656.05)
GRIDSUM HOLDING INC-ADR	398132100	11/9/2016	11/15/2016	4,173.00	15.24	(63,780.55)
HUB GROUP INC	443320106	11/9/2016	11/15/2016	328.00	38.43	(12,619.47)
LINCOLN ELECTRIC HOLDINGS INC	533900106	11/9/2016	11/15/2016	418.00	67.47	(28,209.27)
NEUROCRINE BIOSCIENCES INC	64125C109	11/9/2016	11/15/2016	1,350.00	49.63	(67,054.37)
QUANTA SERVICES INC	74762E102	11/9/2016	11/15/2016	316.00	30.69	(9,709.45)
REGENXBIO INC	75901B107	11/9/2016	11/15/2016	752.00	19.03	(14,341.92)
TESARO INC	881569107	11/9/2016	11/15/2016	242.00	132.55	(32,087.48)
BRIGHTCOVE INC	10921T101	11/10/2016	11/16/2016	4,365.00	8.58	(37,589.20)
ECHO GLOBAL LOGISTICS INC	27875T101	11/10/2016	11/16/2016	871.00	23.87	(20,829.36)
ELF BEAUTY INC	26856L103	11/10/2016	11/16/2016	534.00	25.49	(13,632.54)
EVERBRIDGE INC	29978A104	11/10/2016	11/16/2016	975.00	15.02	(14,681.36)
GIBRALTAR INDUSTRIES INC	374689107	11/10/2016	11/16/2016	552.00	43.26	(23,891.55)
GRIDSUM HOLDING INC-ADR	398132100	11/10/2016	11/16/2016	1,184.00	14.27	(16,947.54)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GRIDSUM HOLDING INC-ADR	398132100	11/10/2016	11/16/2016	88.00	15.23	(1,344.05)
HUB GROUP INC	443320106	11/10/2016	11/16/2016	66.00	39.16	(2,587.37)
SHOPIFY INC	82509L107	11/10/2016	11/16/2016	1,907.00	40.71	(77,706.44)
SUPERNUS PHARMACEUTICALS INC	868459108	11/10/2016	11/16/2016	1,566.00	20.44	(32,076.69)
SUPERNUS PHARMACEUTICALS INC	868459108	11/10/2016	11/16/2016	255.00	20.45	(5,223.85)
BRIGHTCOVE INC	10921T101	11/11/2016	11/16/2016	50.00	8.50	(426.50)
COLUMBIA SPORTSWEAR CO	198516106	11/11/2016	11/16/2016	1,000.00	58.64	(58,676.90)
DULUTH HOLDINGS INC	26443V101	11/11/2016	11/16/2016	262.00	29.64	(7,776.92)
ELF BEAUTY INC	26856L103	11/11/2016	11/16/2016	1,219.00	26.85	(32,776.72)
EVERBRIDGE INC	29978A104	11/11/2016	11/16/2016	743.00	15.41	(11,479.35)
EVERBRIDGE INC	29978A104	11/11/2016	11/16/2016	2,650.00	15.24	(40,494.12)
GRIDSUM HOLDING INC-ADR	398132100	11/11/2016	11/16/2016	20.00	14.09	(282.67)
PRA GROUP INC	69354N106	11/11/2016	11/16/2016	3,961.00	30.94	(122,699.10)
QUANTA SERVICES INC	74762E102	11/11/2016	11/16/2016	249.00	31.05	(7,741.58)
STEVEN MADDEN LTD	556269108	11/11/2016	11/16/2016	1,168.00	39.29	(45,941.06)
SUPERNUS PHARMACEUTICALS INC	868459108	11/11/2016	11/16/2016	60.00	21.35	(1,283.40)
BRIGHTCOVE INC	10921T101	11/14/2016	11/17/2016	2,895.00	8.52	(24,757.46)
BURLINGTON STORES INC	122017106	11/14/2016	11/17/2016	1,690.00	73.86	(124,895.90)
COOPER-STANDARD HOLDING INC	21676P103	11/14/2016	11/17/2016	893.00	90.09	(80,487.07)
DREW INDS INC	26168L205	11/14/2016	11/17/2016	509.00	94.19	(47,964.04)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
DULUTH HOLDINGS INC	26443V101	11/14/2016	11/17/2016	831.00	31.84	(26,492.28)
ECHO GLOBAL LOGISTICS INC	27875T101	11/14/2016	11/17/2016	1,076.00	25.11	(27,063.01)
ECHO GLOBAL LOGISTICS INC	27875T101	11/14/2016	11/17/2016	1,234.00	25.51	(31,532.40)
ELF BEAUTY INC	26856L103	11/14/2016	11/17/2016	556.00	27.82	(15,487.77)
EVERBRIDGE INC	29978A104	11/14/2016	11/17/2016	403.00	15.26	(6,166.46)
GRIDSUM HOLDING INC-ADR	398132100	11/14/2016	11/17/2016	190.00	14.18	(2,700.93)
HUB GROUP INC	443320106	11/14/2016	11/17/2016	313.00	41.97	(13,147.78)
PRA GROUP INC	69354N106	11/14/2016	11/17/2016	1,237.00	32.08	(39,738.50)
STEVEN MADDEN LTD	556269108	11/14/2016	11/17/2016	3,401.00	39.83	(135,595.15)
BRUNSWICK CORP/DE	117043109	11/15/2016	11/18/2016	4,326.00	48.61	(210,450.82)
DULUTH HOLDINGS INC	26443V101	11/15/2016	11/18/2016	209.00	31.68	(6,630.30)
ECHO GLOBAL LOGISTICS INC	27875T101	11/15/2016	11/18/2016	55.00	25.35	(1,396.45)
ELF BEAUTY INC	26856L103	11/15/2016	11/18/2016	762.00	29.40	(22,436.02)
HUB GROUP INC	443320106	11/15/2016	11/18/2016	10.00	41.50	(415.40)
LINCOLN ELECTRIC HOLDINGS INC	533900106	11/15/2016	11/18/2016	314.00	75.98	(23,871.76)
WINGSTOP INC	974155103	11/15/2016	11/18/2016	1,309.00	29.52	(38,688.15)
ECHO GLOBAL LOGISTICS INC	27875T101	11/16/2016	11/21/2016	198.00	25.79	(5,113.94)
ELF BEAUTY INC	26856L103	11/16/2016	11/21/2016	342.00	28.95	(9,913.38)
PRA GROUP INC	69354N106	11/16/2016	11/21/2016	386.00	33.73	(13,034.60)
WINGSTOP INC	974155103	11/16/2016	11/21/2016	1,834.00	29.56	(54,280.35)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ELF BEAUTY INC	26856L103	11/17/2016	11/22/2016	553.00	29.51	(16,338.83)
ELF BEAUTY INC	26856L103	11/17/2016	11/22/2016	110.00	29.18	(3,214.23)
JOHN BEAN TECHNOLOGIES CORP	477839104	11/17/2016	11/22/2016	117.00	85.95	(10,060.48)
OLLIE'S BARGAIN OUTLET HOLDI	681116109	11/17/2016	11/22/2016	843.00	30.91	(26,090.60)
PRA GROUP INC	69354N106	11/17/2016	11/22/2016	371.00	34.20	(12,704.78)
WINGSTOP INC	974155103	11/17/2016	11/22/2016	1,834.00	30.03	(55,148.56)
EAGLE PHARMACEUTICALS INC/DE	269796108	11/18/2016	11/23/2016	1,041.00	78.44	(81,698.10)
ECHO GLOBAL LOGISTICS INC	27875T101	11/18/2016	11/23/2016	992.00	25.70	(25,531.00)
ELF BEAUTY INC	26856L103	11/18/2016	11/23/2016	131.00	29.00	(3,804.24)
HUB GROUP INC	443320106	11/18/2016	11/23/2016	642.00	42.85	(27,535.89)
JOHN BEAN TECHNOLOGIES CORP	477839104	11/18/2016	11/23/2016	318.00	86.14	(27,404.51)
JOHN BEAN TECHNOLOGIES CORP	477839104	11/18/2016	11/23/2016	733.00	86.38	(63,342.20)
OLLIE'S BARGAIN OUTLET HOLDI	681116109	11/18/2016	11/23/2016	899.00	30.83	(27,747.64)
OLLIE'S BARGAIN OUTLET HOLDI	681116109	11/18/2016	11/23/2016	3,477.00	30.73	(106,986.94)
PRA GROUP INC	69354N106	11/18/2016	11/23/2016	696.00	34.22	(23,845.31)
ZELTIQ AESTHETICS INC	98933Q108	11/18/2016	11/23/2016	1,606.00	42.42	(68,184.82)
EAGLE PHARMACEUTICALS INC/DE	269796108	11/21/2016	11/25/2016	791.00	78.25	(61,927.55)
ECHO GLOBAL LOGISTICS INC	27875T101	11/21/2016	11/25/2016	369.00	25.55	(9,442.71)
FERRO CORP	315405100	11/21/2016	11/25/2016	12,087.00	14.98	(181,553.99)
JOHN BEAN TECHNOLOGIES CORP	477839104	11/21/2016	11/25/2016	471.00	87.01	(40,999.33)

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Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
OLLIE'S BARGAIN OUTLET HOLDI	681116109	11/21/2016	11/25/2016	279.00	30.94	(8,644.09)
WINGSTOP INC	974155103	11/21/2016	11/25/2016	926.00	30.06	(27,868.90)
ZELTIQ AESTHETICS INC	98933Q108	11/21/2016	11/25/2016	4,960.00	42.16	(209,307.04)
ELF BEAUTY INC	26856L103	11/22/2016	11/28/2016	449.00	28.99	(13,034.51)
FERRO CORP	315405100	11/22/2016	11/28/2016	1,260.00	14.97	(18,911.47)
GRANITE CONSTRUCTION INC	387328107	11/22/2016	11/28/2016	558.00	58.56	(32,696.01)
GRANITE CONSTRUCTION INC	387328107	11/22/2016	11/28/2016	901.00	59.14	(53,319.38)
PLANET FITNESS INC - CL A	72703H101	11/22/2016	11/28/2016	852.00	20.56	(17,546.94)
PLANET FITNESS INC - CL A	72703H101	11/22/2016	11/28/2016	1,617.00	20.50	(33,213.99)
WINGSTOP INC	974155103	11/22/2016	11/28/2016	612.00	30.42	(18,641.95)
FERRO CORP	315405100	11/23/2016	11/29/2016	1,079.00	14.92	(16,137.52)
GRANITE CONSTRUCTION INC	387328107	11/23/2016	11/29/2016	1,680.00	60.78	(102,183.82)
JOHN BEAN TECHNOLOGIES CORP	477839104	11/23/2016	11/29/2016	389.00	89.61	(34,875.44)
PLANET FITNESS INC - CL A	72703H101	11/23/2016	11/29/2016	1,554.00	20.95	(32,623.43)
RESTORATION HARDWARE HOLDINGS INC	761283100	11/23/2016	11/29/2016	1,969.00	36.28	(71,514.08)
RESTORATION HARDWARE HOLDINGS INC	761283100	11/23/2016	11/29/2016	1,655.00	36.70	(60,804.70)
RITCHIE BROS AUCTIONEERS INC	767744105	11/23/2016	11/29/2016	1,656.00	38.20	(63,321.80)
TITAN MACHINERY INC	88830R101	11/23/2016	11/29/2016	909.00	12.09	(11,010.44)
WINGSTOP INC	974155103	11/23/2016	11/29/2016	665.00	31.30	(20,841.30)
ZELTIQ AESTHETICS INC	98933Q108	11/23/2016	11/29/2016	379.00	41.53	(15,753.78)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ASTEC INDUSTRIES INC	046224101	11/25/2016	11/30/2016	74.00	66.81	(4,947.01)
ELF BEAUTY INC	26856L103	11/25/2016	11/30/2016	638.00	31.08	(19,855.13)
FERRO CORP	315405100	11/25/2016	11/30/2016	302.00	14.99	(4,537.55)
GRANITE CONSTRUCTION INC	387328107	11/25/2016	11/30/2016	552.00	61.81	(34,139.82)
JOHN BEAN TECHNOLOGIES CORP	477839104	11/25/2016	11/30/2016	77.00	91.13	(7,020.44)
PLANET FITNESS INC - CL A	72703H101	11/25/2016	11/30/2016	702.00	21.54	(15,151.62)
PLANET FITNESS INC - CL A	72703H101	11/25/2016	11/30/2016	2,570.00	21.46	(55,250.12)
RESTORATION HARDWARE HOLDINGS INC	761283100	11/25/2016	11/30/2016	334.00	36.56	(12,223.46)
TTTAN MACHINERY INC	88830R101	11/25/2016	11/30/2016	127.00	12.15	(1,545.59)
ASTEC INDUSTRIES INC	046224101	11/28/2016	12/1/2016	951.00	67.62	(64,349.22)
FERRO CORP	315405100	11/28/2016	12/1/2016	4,361.00	14.94	(65,310.77)
JOHN BEAN TECHNOLOGIES CORP	477839104	11/28/2016	12/1/2016	145.00	91.19	(13,228.21)
PLANET FITNESS INC - CL A	72703H101	11/28/2016	12/1/2016	3,232.00	21.49	(69,592.07)
RICE ENERGY INC	762760106	11/28/2016	12/1/2016	1,279.00	26.07	(33,400.83)
RICE ENERGY INC	762760106	11/28/2016	12/1/2016	884.00	26.04	(23,054.54)
TTTAN MACHINERY INC	88830R101	11/28/2016	12/1/2016	683.00	12.46	(8,521.18)
TTTAN MACHINERY INC	88830R101	11/28/2016	12/1/2016	877.00	12.56	(11,054.41)
KINSALE CAPITAL GROUP INC	49714P108	11/29/2016	12/2/2016	451.00	26.83	(12,118.23)
KINSALE CAPITAL GROUP INC	49714P108	11/29/2016	12/2/2016	619.00	27.83	(17,252.27)
TTTAN MACHINERY INC	88830R101	11/29/2016	12/2/2016	1,266.00	12.69	(16,122.13)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TTTAN MACHINERY INC	88830R101	11/29/2016	12/2/2016	575.00	12.79	(7,367.25)
COTIVITI HOLDINGS INC	22164K101	11/30/2016	12/5/2016	1,477.00	30.21	(44,680.58)
EVOLENT HEALTH INC - A	30050B101	11/30/2016	12/5/2016	11,088.00	18.59	(206,556.13)
KINSALE CAPITAL GROUP INC	49714P108	11/30/2016	12/5/2016	416.00	28.52	(11,880.96)
NOVAN INC	66988N106	11/30/2016	12/5/2016	695.00	26.92	(18,736.23)
NOVAN INC	66988N106	11/30/2016	12/5/2016	1,951.00	26.98	(52,709.58)
TTTAN MACHINERY INC	88830R101	11/30/2016	12/5/2016	287.00	13.97	(4,019.44)
ZAYO GROUP HOLDINGS INC	98919V105	11/30/2016	12/5/2016	4,011.00	35.08	(140,869.53)
Total Buy						\$(5,161,099.32)

Sell

INSTRUCTURE INC	45781U103	11/1/2016	11/4/2016	(2,833.00)	20.25	57,243.47
OBALON THERAPEUTICS INC	67424L100	11/1/2016	11/4/2016	(144.00)	12.81	1,841.61
RADIAN GROUP INC	750236101	11/1/2016	11/4/2016	(1,207.00)	13.23	15,913.95
RADIAN GROUP INC	750236101	11/1/2016	11/4/2016	(2,414.00)	13.36	32,160.05
INSTRUCTURE INC	45781U103	11/2/2016	11/7/2016	(2,663.00)	19.88	52,827.17
OBALON THERAPEUTICS INC	67424L100	11/2/2016	11/7/2016	(202.00)	10.18	2,047.28
OBALON THERAPEUTICS INC	67424L100	11/2/2016	11/7/2016	(30.00)	10.48	313.07
A10 NETWORKS INC	002121101	11/3/2016	11/8/2016	(2,095.00)	7.53	15,708.59
AMBARELLA INC	G037AX101	11/3/2016	11/8/2016	(944.00)	57.34	54,090.10

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BROADSOFT INC	11133B409	11/3/2016	11/8/2016	(2,163.00)	38.76	83,742.39
ENDOLOGIX INC	29266S106	11/3/2016	11/8/2016	(385.00)	8.76	3,362.90
HORIZON PHARMA PLC	G4617B105	11/3/2016	11/8/2016	(5,452.00)	15.02	81,641.91
HORIZON PHARMA PLC	G4617B105	11/3/2016	11/8/2016	(4,116.00)	15.03	61,708.19
KITE PHARMA INC	49803L109	11/3/2016	11/8/2016	(756.00)	40.86	30,858.18
MEDICINES CO	584688105	11/3/2016	11/8/2016	(1,298.00)	30.89	40,037.88
OBALON THERAPEUTICS INC	67424L100	11/3/2016	11/8/2016	(123.00)	9.51	1,165.33
A10 NETWORKS INC	002121101	11/4/2016	11/9/2016	(2,612.00)	7.52	19,575.73
AMBARELLA INC	G037AX101	11/4/2016	11/9/2016	(1,092.00)	58.18	63,487.49
BROADSOFT INC	11133B409	11/4/2016	11/9/2016	(495.00)	38.81	19,191.72
ENDOLOGIX INC	29266S106	11/4/2016	11/9/2016	(6,688.00)	8.73	58,255.88
KITE PHARMA INC	49803L109	11/4/2016	11/9/2016	(2,688.00)	40.86	109,714.50
OBALON THERAPEUTICS INC	67424L100	11/4/2016	11/9/2016	(51.00)	9.17	466.09
A10 NETWORKS INC	002121101	11/7/2016	11/10/2016	(4,766.00)	7.64	36,287.52
A10 NETWORKS INC	002121101	11/7/2016	11/10/2016	(978.00)	7.64	7,437.52
BROADSOFT INC	11133B409	11/7/2016	11/10/2016	(1,480.00)	39.12	57,837.57
OBALON THERAPEUTICS INC	67424L100	11/7/2016	11/10/2016	(143.00)	9.47	1,349.93
A10 NETWORKS INC	002121101	11/8/2016	11/14/2016	(1,441.00)	7.69	11,044.15
DEPOMED INC	249908104	11/8/2016	11/14/2016	(4,825.00)	18.64	89,835.67
DEPOMED INC	249908104	11/8/2016	11/14/2016	(913.00)	19.44	17,733.45

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
A10 NETWORKS INC	002121101	11/9/2016	11/15/2016	(2,566.00)	7.68	19,635.62
DIAMONDBACK ENERGY INC	25278X109	11/9/2016	11/15/2016	(671.00)	98.89	66,327.77
GTT COMMUNICATIONS INC	362393100	11/9/2016	11/15/2016	(1,183.00)	23.85	28,164.36
OBALON THERAPEUTICS INC	67424L100	11/9/2016	11/15/2016	(901.00)	8.74	7,847.98
GTT COMMUNICATIONS INC	362393100	11/10/2016	11/16/2016	(381.00)	23.35	8,881.90
OBALON THERAPEUTICS INC	67424L100	11/10/2016	11/16/2016	(822.00)	9.25	7,579.99
DIAMONDBACK ENERGY INC	25278X109	11/11/2016	11/16/2016	(2,309.00)	95.35	220,068.98
OBALON THERAPEUTICS INC	67424L100	11/11/2016	11/16/2016	(2,726.00)	9.72	26,409.73
ASTRONICS CORP	046433108	11/14/2016	11/17/2016	(169.00)	35.73	6,031.94
ELLIE MAE INC	28849P100	11/14/2016	11/17/2016	(1,259.00)	85.15	107,149.26
GTT COMMUNICATIONS INC	362393100	11/14/2016	11/17/2016	(166.00)	23.06	3,820.75
MGM GROWTH PROPERTIES LLC-A	55303A105	11/14/2016	11/17/2016	(2,756.00)	23.98	66,021.01
MGM GROWTH PROPERTIES LLC-A	55303A105	11/14/2016	11/17/2016	(1,330.00)	23.97	31,826.20
RADIAN GROUP INC	750236101	11/14/2016	11/17/2016	(5,898.00)	14.26	83,887.18
WIX COM LTD	M98068105	11/14/2016	11/17/2016	(665.00)	47.54	31,585.01
ASTRONICS CORP	046433108	11/15/2016	11/18/2016	(448.00)	35.03	15,673.74
BANK OF THE OZARKS INC	063904106	11/15/2016	11/18/2016	(2,231.00)	45.11	100,555.44
MGM GROWTH PROPERTIES LLC-A	55303A105	11/15/2016	11/18/2016	(133.00)	24.54	3,261.45
MGM GROWTH PROPERTIES LLC-A	55303A105	11/15/2016	11/18/2016	(1,467.00)	24.32	35,643.95
MICROSEMI CORP	595137100	11/15/2016	11/18/2016	(1,338.00)	53.17	71,081.96

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PHYSICIANS REALTY TRUST	71943U104	11/15/2016	11/18/2016	(385.00)	18.09	6,950.75
RADIAN GROUP INC	750236101	11/15/2016	11/18/2016	(8,122.00)	14.10	114,207.44
ASTRONICS CORP	046433108	11/16/2016	11/21/2016	(1,267.00)	35.02	44,316.92
MGM GROWTH PROPERTIES LLC-A	55303A105	11/16/2016	11/21/2016	(710.00)	23.75	16,833.73
MGM GROWTH PROPERTIES LLC-A	55303A105	11/16/2016	11/21/2016	(710.00)	23.82	16,898.84
PHYSICIANS REALTY TRUST	71943U104	11/16/2016	11/21/2016	(4,256.00)	18.02	76,531.41
PROOFPOINT INC	743424103	11/16/2016	11/21/2016	(284.00)	85.64	24,309.04
ASTRONICS CORP	046433108	11/17/2016	11/22/2016	(775.00)	35.25	27,284.75
BRIGHT HORIZONS FAMILY SOLUTIONS INC	109194100	11/17/2016	11/22/2016	(446.00)	70.15	31,268.06
ELLIE MAE INC	28849P100	11/17/2016	11/22/2016	(1,326.00)	81.71	108,288.20
FIVE BELOW INC	33829M101	11/17/2016	11/22/2016	(5,313.00)	40.30	213,870.15
PHYSICIANS REALTY TRUST	71943U104	11/17/2016	11/22/2016	(323.00)	18.14	5,845.36
ASTRONICS CORP	046433108	11/18/2016	11/23/2016	(950.00)	35.32	33,510.70
ELLIE MAE INC	28849P100	11/18/2016	11/23/2016	(311.00)	81.16	25,228.94
EURONET WORLDWIDE INC	298736109	11/18/2016	11/23/2016	(982.00)	76.65	75,230.16
MEDICINES CO	584688105	11/18/2016	11/23/2016	(2,273.00)	36.43	82,704.48
TASER INTERNATIONAL INC	87651B104	11/18/2016	11/23/2016	(687.00)	27.81	19,075.92
TEXAS CAPITAL BA	88224Q107	11/18/2016	11/23/2016	(532.00)	72.62	38,623.36
ASTRONICS CORP	046433108	11/21/2016	11/25/2016	(986.00)	36.28	35,730.58
COLUMBIA SPORTSWEAR CO	198516106	11/21/2016	11/25/2016	(2,094.00)	58.72	122,877.42

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
EURONET WORLDWIDE INC	298736109	11/21/2016	11/25/2016	(850.00)	76.58	65,057.58
EURONET WORLDWIDE INC	298736109	11/21/2016	11/25/2016	(1,406.00)	76.71	107,788.63
LEIDOS HOLDINGS INC	525327102	11/21/2016	11/25/2016	(518.00)	49.44	25,599.98
TASER INTERNATIONAL INC	87651B104	11/21/2016	11/25/2016	(110.00)	27.84	3,057.86
TASER INTERNATIONAL INC	87651B104	11/21/2016	11/25/2016	(742.00)	27.32	20,256.15
WENDY'S CO/THE	95058W100	11/21/2016	11/25/2016	(2,631.00)	12.34	32,347.70
BURLINGTON STORES INC	122017106	11/22/2016	11/28/2016	(227.00)	84.90	19,262.22
CORNERSTONE ONDEMAND INC	21925Y103	11/22/2016	11/28/2016	(2,144.00)	37.22	79,716.67
TASER INTERNATIONAL INC	87651B104	11/22/2016	11/28/2016	(1,620.00)	27.54	44,555.34
WENDY'S CO/THE	95058W100	11/22/2016	11/28/2016	(2,397.00)	12.57	30,025.12
ALDER BIOPHARMACEUTICALS INC	014339105	11/23/2016	11/29/2016	(6,045.00)	25.07	151,324.80
CORNERSTONE ONDEMAND INC	21925Y103	11/23/2016	11/29/2016	(1,222.00)	37.35	45,588.52
GUIDEWIRE SOFTWARE INC	40171V100	11/23/2016	11/29/2016	(1,591.00)	57.76	91,825.10
MGM GROWTH PROPERTIES LLC-A	55303A105	11/23/2016	11/29/2016	(3,311.00)	24.72	81,720.97
PHYSICIANS REALTY TRUST	71943U104	11/23/2016	11/29/2016	(7,607.00)	18.11	137,421.25
WENDY'S CO/THE	95058W100	11/23/2016	11/29/2016	(1,274.00)	12.81	16,269.26
CORNERSTONE ONDEMAND INC	21925Y103	11/25/2016	11/30/2016	(204.00)	37.33	7,606.81
MGM GROWTH PROPERTIES LLC-A	55303A105	11/25/2016	11/30/2016	(2,423.00)	24.79	59,960.67
CALLIDUS SOFTWARE	13123E500	11/28/2016	12/1/2016	(960.00)	16.30	15,611.17
CALLIDUS SOFTWARE	13123E500	11/28/2016	12/1/2016	(739.00)	16.39	12,079.42

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/28/2016	12/1/2016	(1,532.00)	15.01	22,928.17
CORNERSTONE ONDEMAND INC	21925Y103	11/28/2016	12/1/2016	(357.00)	36.67	13,078.16
DREW INDS INC	26168L205	11/28/2016	12/1/2016	(492.00)	103.43	50,868.30
CALLIDUS SOFTWARE	13123E500	11/29/2016	12/2/2016	(861.00)	15.96	13,702.60
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/29/2016	12/2/2016	(149.00)	14.96	2,223.03
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/29/2016	12/2/2016	(1,528.00)	14.92	22,735.53
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/29/2016	12/2/2016	(2,857.00)	14.91	42,540.37
CORNERSTONE ONDEMAND INC	21925Y103	11/29/2016	12/2/2016	(1,058.00)	36.74	38,831.14
CALLIDUS SOFTWARE	13123E500	11/30/2016	12/5/2016	(1,457.00)	15.98	23,220.57
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/30/2016	12/5/2016	(702.00)	14.81	10,383.19
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/30/2016	12/5/2016	(1,263.00)	14.68	18,485.99
INTEGRATED DEVICE TECHNOLOGY INC	458118106	11/30/2016	12/5/2016	(2,054.00)	24.04	49,285.68
NEURODERM LTD	M74231107	11/30/2016	12/5/2016	(961.00)	16.43	15,752.27
NEURO CORP	64157F103	11/30/2016	12/5/2016	(992.00)	76.76	76,101.41
NEURO CORP	64157F103	11/30/2016	12/5/2016	(1,204.00)	76.99	92,643.96
Total Sell						\$4,627,775.31

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
GIBRALTAR INDUSTRIES INC	374689107	11/01/2016	153	5,862.20	0.040	6.12	GLBL
REGENXBIO INC	75901B107	11/01/2016	66	1,023.14	0.040	2.64	Goldman Sachs Electronic
DEPOMED INC	249908104	11/03/2016	1,553	34,448.65	0.040	62.12	JANNEY CAPITAL MARKETS
EVERCORE PARTNERS INC	29977A105	11/03/2016	593	31,983.81	0.040	23.72	RAYMOND JAMES AND ASSOCIATES; INC.
GRIDSUM HOLDING INC-ADR	398132100	11/03/2016	189	2,882.76	0.040	7.56	GOLDMAN SACHS
REGENXBIO INC	75901B107	11/03/2016	223	3,559.28	0.040	8.92	Goldman Sachs Electronic
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	11/03/2016	733	50,006.80	0.040	29.32	COWEN AND CO.
SYNOVUS FINANCIAL CORP	87161C501	11/03/2016	1,359	44,118.85	0.040	54.36	William Blair & Company LLC
WENDY'S CO/THE	95058W100	11/03/2016	4,081	44,082.55	0.040	163.24	ISI Group
CIRRUS LOGIC INC	172755100	11/04/2016	1,906	105,344.24	0.040	76.24	Pacific Crest
EVERCORE PARTNERS INC	29977A105	11/04/2016	622	34,187.67	0.040	24.88	RAYMOND JAMES AND ASSOCIATES; INC.
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	11/04/2016	815	55,927.42	0.040	32.60	COWEN AND CO.
SYNOVUS FINANCIAL CORP	87161C501	11/04/2016	506	16,394.40	0.040	20.24	William Blair & Company LLC
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/07/2016	240	4,590.70	0.040	9.60	ISI Group
GRIDSUM HOLDING INC-ADR	398132100	11/07/2016	111	1,760.26	0.040	4.44	Goldman Sachs Electronic
BERRY PLASTICS GROUP INC	08579W103	11/08/2016	811	36,504.65	0.040	32.44	Goldman Sachs Electronic

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/08/2016	3,081	59,494.73	0.040	123.24	ISI Group
EVERCORE PARTNERS INC	29977A105	11/08/2016	1,018	57,423.95	0.040	40.72	RAYMOND JAMES AND ASSOCIATES; INC.
GRIDSUM HOLDING INC-ADR	398132100	11/08/2016	10	158.50	0.040	0.40	Goldman Sachs Electronic
ALDER BIOPHARMACEUTICALS INC	014339105	11/09/2016	1,810	50,459.72	0.040	72.40	ITG Algo Desk
ECHO GLOBAL LOGISTICS INC	27875T101	11/09/2016	418	9,632.68	0.040	16.72	North South Capital
EVERBRIDGE INC	29978A104	11/09/2016	467	6,911.60	0.040	18.68	GOLDMAN SACHS
EXELIXIS INC	30161Q104	11/09/2016	940	12,378.01	0.020	18.80	ROSENFELD/M AND J SEC (AMEX)
GIBRALTAR INDUSTRIES INC	374689107	11/09/2016	328	13,649.49	0.020	6.56	Academy Securities
GRIDSUM HOLDING INC-ADR	398132100	11/09/2016	4,173	63,613.63	0.040	166.92	Goldman Sachs Electronic
HUB GROUP INC	443320106	11/09/2016	328	12,606.35	0.040	13.12	North South Capital
LINCOLN ELECTRIC HOLDINGS INC	533900106	11/09/2016	418	28,200.91	0.020	8.36	Academy Securities
NEUROCRINE BIOSCIENCES INC	64125C109	11/09/2016	1,350	67,000.37	0.040	54.00	GOLDMAN SACHS
QUANTA SERVICES INC	74762E102	11/09/2016	316	9,696.81	0.040	12.64	ITG Algo Desk
REGENXBIO INC	75901B107	11/09/2016	752	14,311.84	0.040	30.08	Goldman Sachs Electronic
TESARO INC	881569107	11/09/2016	242	32,077.80	0.040	9.68	GOLDMAN SACHS
BRIGHTCOVE INC	10921T101	11/10/2016	4,365	37,458.25	0.030	130.95	Northland Securities
ECHO GLOBAL LOGISTICS INC	27875T101	11/10/2016	871	20,794.52	0.040	34.84	North South Capital
ELF BEAUTY INC	26856L103	11/10/2016	534	13,611.18	0.040	21.36	William Blair & Company LLC
EVERBRIDGE INC	29978A104	11/10/2016	975	14,642.36	0.040	39.00	GOLDMAN SACHS
GIBRALTAR INDUSTRIES INC	374689107	11/10/2016	552	23,880.51	0.020	11.04	Academy Securities
GRIDSUM HOLDING INC-ADR	398132100	11/10/2016	88	1,340.53	0.040	3.52	Goldman Sachs Electronic

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GRIDSUM HOLDING INC-ADR	398132100	11/10/2016	1,184	16,900.18	0.040	47.36	GOLDMAN SACHS
HUB GROUP INC	443320106	11/10/2016	66	2,584.73	0.040	2.64	North South Capital
SHOPIFY INC	82509L107	11/10/2016	1,907	77,630.16	0.040	76.28	Pacific Crest
SUPERNUS PHARMACEUTICALS INC	868459108	11/10/2016	255	5,213.65	0.040	10.20	ITG Algo Desk
SUPERNUS PHARMACEUTICALS INC	868459108	11/10/2016	1,566	32,014.05	0.040	62.64	STIFEL NICOLAUS
BRIGHTCOVE INC	10921T101	11/11/2016	50	425.00	0.030	1.50	Northland Securities
COLUMBIA SPORTSWEAR CO	198516106	11/11/2016	1,000	58,636.90	0.040	40.00	Liquidnet
DULUTH HOLDINGS INC	26443V101	11/11/2016	262	7,766.44	0.040	10.48	Buckingham Research Group
ELF BEAUTY INC	26856L103	11/11/2016	1,219	32,727.96	0.040	48.76	MKM PARTNERS
EVERBRIDGE INC	29978A104	11/11/2016	743	11,449.63	0.040	29.72	Liquidnet
EVERBRIDGE INC	29978A104	11/11/2016	2,650	40,388.12	0.040	106.00	GOLDMAN SACHS
GRIDSUM HOLDING INC-ADR	398132100	11/11/2016	20	281.87	0.040	0.80	GOLDMAN SACHS
PRA GROUP INC	69354N106	11/11/2016	3,961	122,540.66	0.040	158.44	William Blair & Company LLC
QUANTA SERVICES INC	74762E102	11/11/2016	249	7,731.62	0.040	9.96	ITG Algo Desk
STEVEN MADDEN LTD	556269108	11/11/2016	1,168	45,894.34	0.040	46.72	Buckingham Research Group
SUPERNUS PHARMACEUTICALS INC	868459108	11/11/2016	60	1,281.00	0.040	2.40	ITG Algo Desk
BRIGHTCOVE INC	10921T101	11/14/2016	2,895	24,670.61	0.030	86.85	Northland Securities
BURLINGTON STORES INC	122017106	11/14/2016	1,690	124,828.30	0.040	67.60	Buckingham Research Group
COOPER-STANDARD HOLDING INC	21676P103	11/14/2016	893	80,451.35	0.040	35.72	Buckingham Research Group
DREW INDS INC	26168L205	11/14/2016	509	47,943.68	0.040	20.36	ISLAND TRADING
DULUTH HOLDINGS INC	26443V101	11/14/2016	831	26,459.04	0.040	33.24	Buckingham Research Group
ECHO GLOBAL LOGISTICS INC	27875T101	11/14/2016	1,076	27,019.97	0.040	43.04	Goldman Sachs Electronic

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ECHO GLOBAL LOGISTICS INC	27875T101	11/14/2016	1,234	31,483.04	0.040	49.36	STEPHENS, INC.
ELF BEAUTY INC	26856L103	11/14/2016	556	15,465.53	0.040	22.24	MKM PARTNERS
EVERBRIDGE INC	29978A104	11/14/2016	403	6,150.34	0.040	16.12	GOLDMAN SACHS
GRIDSUM HOLDING INC-ADR	398132100	11/14/2016	190	2,693.33	0.040	7.60	GOLDMAN SACHS
HUB GROUP INC	443320106	11/14/2016	313	13,135.26	0.040	12.52	Goldman Sachs Electronic
PRA GROUP INC	69354N106	11/14/2016	1,237	39,689.02	0.040	49.48	William Blair & Company LLC
STEVEN MADDEN LTD	556269108	11/14/2016	3,401	135,459.11	0.040	136.04	Liquidnet
BRUNSWICK CORP/DE	117043109	11/15/2016	4,326	210,277.78	0.040	173.04	IMPERIAL CAPITAL LLC
DULUTH HOLDINGS INC	26443V101	11/15/2016	209	6,621.94	0.040	8.36	Buckingham Research Group
ECHO GLOBAL LOGISTICS INC	27875T101	11/15/2016	55	1,394.25	0.040	2.20	STEPHENS, INC.
ELF BEAUTY INC	26856L103	11/15/2016	762	22,405.54	0.040	30.48	MKM PARTNERS
HUB GROUP INC	443320106	11/15/2016	10	415.00	0.040	0.40	STEPHENS, INC.
LINCOLN ELECTRIC HOLDINGS INC	533900106	11/15/2016	314	23,859.20	0.040	12.56	ITG Algo Desk
WINGSTOP INC	974155103	11/15/2016	1,309	38,635.79	0.040	52.36	Wells Fargo
ECHO GLOBAL LOGISTICS INC	27875T101	11/16/2016	198	5,106.02	0.040	7.92	STEPHENS, INC.
ELF BEAUTY INC	26856L103	11/16/2016	342	9,899.70	0.040	13.68	MKM PARTNERS
PRA GROUP INC	69354N106	11/16/2016	386	13,019.16	0.040	15.44	ITG Algo Desk
WINGSTOP INC	974155103	11/16/2016	1,834	54,206.99	0.040	73.36	Wells Fargo
ELF BEAUTY INC	26856L103	11/17/2016	110	3,209.83	0.040	4.40	MKM PARTNERS
ELF BEAUTY INC	26856L103	11/17/2016	553	16,316.71	0.040	22.12	Liquidnet
JOHN BEAN TECHNOLOGIES CORP	477839104	11/17/2016	117	10,055.80	0.040	4.68	William Blair & Company LLC
OLLIE'S BARGAIN OUTLET HOLDI	681116109	11/17/2016	843	26,056.88	0.040	33.72	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PRA GROUP INC	69354N106	11/17/2016	371	12,689.94	0.040	14.84	Vertical Group
WINGSTOP INC	974155103	11/17/2016	1,834	55,075.20	0.040	73.36	Wells Fargo
EAGLE PHARMACEUTICALS INC/DE	269796108	11/18/2016	1,041	81,656.46	0.040	41.64	William Blair & Company LLC
ECHO GLOBAL LOGISTICS INC	27875T101	11/18/2016	992	25,491.32	0.040	39.68	STEPHENS, INC.
ELF BEAUTY INC	26856L103	11/18/2016	131	3,799.00	0.040	5.24	MKM PARTNERS
HUB GROUP INC	443320106	11/18/2016	642	27,510.21	0.040	25.68	Goldman Sachs Electronic
JOHN BEAN TECHNOLOGIES CORP	477839104	11/18/2016	318	27,391.79	0.040	12.72	William Blair & Company LLC
JOHN BEAN TECHNOLOGIES CORP	477839104	11/18/2016	733	63,312.88	0.040	29.32	Liquidnet
OLLIE'S BARGAIN OUTLET HOLDI	681116109	11/18/2016	899	27,711.68	0.040	35.96	Liquidnet
OLLIE'S BARGAIN OUTLET HOLDI	681116109	11/18/2016	3,477	106,847.86	0.040	139.08	North South Capital
PRA GROUP INC	69354N106	11/18/2016	696	23,817.47	0.040	27.84	Vertical Group
ZELTIQ AESTHETICS INC	98933Q108	11/18/2016	1,606	68,120.58	0.040	64.24	William Blair & Company LLC
EAGLE PHARMACEUTICALS INC/DE	269796108	11/21/2016	791	61,895.91	0.040	31.64	William Blair & Company LLC
ECHO GLOBAL LOGISTICS INC	27875T101	11/21/2016	369	9,427.95	0.040	14.76	STEPHENS, INC.
FERRO CORP	315405100	11/21/2016	12,087	181,070.51	0.040	483.48	GLBL
JOHN BEAN TECHNOLOGIES CORP	477839104	11/21/2016	471	40,980.49	0.040	18.84	William Blair & Company LLC
OLLIE'S BARGAIN OUTLET HOLDI	681116109	11/21/2016	279	8,632.93	0.040	11.16	North South Capital
WINGSTOP INC	974155103	11/21/2016	926	27,831.86	0.040	37.04	WEDBUSH MORGAN SECURITIES
ZELTIQ AESTHETICS INC	98933Q108	11/21/2016	4,960	209,108.64	0.040	198.40	William Blair & Company LLC
ELF BEAUTY INC	26856L103	11/22/2016	449	13,016.55	0.040	17.96	MKM PARTNERS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FERRO CORP	315405100	11/22/2016	1,260	18,861.07	0.040	50.40	GLBL
GRANITE CONSTRUCTION INC	387328107	11/22/2016	558	32,673.69	0.040	22.32	Liquidnet
GRANITE CONSTRUCTION INC	387328107	11/22/2016	901	53,283.34	0.040	36.04	GOLDMAN SACHS
PLANET FITNESS INC - CL A	72703H101	11/22/2016	852	17,512.86	0.040	34.08	Liquidnet
PLANET FITNESS INC - CL A	72703H101	11/22/2016	1,617	33,149.31	0.040	64.68	COWEN AND CO.
WINGSTOP INC	974155103	11/22/2016	612	18,617.47	0.040	24.48	WEDBUSH MORGAN SECURITIES
FERRO CORP	315405100	11/23/2016	1,079	16,094.36	0.040	43.16	GLBL
GRANITE CONSTRUCTION INC	387328107	11/23/2016	1,680	102,116.62	0.040	67.20	COWEN AND CO.
JOHN BEAN TECHNOLOGIES CORP	477839104	11/23/2016	389	34,859.88	0.040	15.56	William Blair & Company LLC
PLANET FITNESS INC - CL A	72703H101	11/23/2016	1,554	32,561.27	0.040	62.16	COWEN AND CO.
RESTORATION HARDWARE HOLDINGS INC	761283100	11/23/2016	1,655	60,738.50	0.040	66.20	GOLDMAN SACHS
RESTORATION HARDWARE HOLDINGS INC	761283100	11/23/2016	1,969	71,435.32	0.040	78.76	Liquidnet
RITCHIE BROS AUCTIONEERS INC	767744105	11/23/2016	1,656	63,255.56	0.040	66.24	Pacific Crest
TITAN MACHINERY INC	88830R101	11/23/2016	909	10,992.26	0.020	18.18	JONES TRADING
WINGSTOP INC	974155103	11/23/2016	665	20,814.70	0.040	26.60	WEDBUSH MORGAN SECURITIES
ZELTIQ AESTHETICS INC	98933Q108	11/23/2016	379	15,738.62	0.040	15.16	North South Capital
ASTEC INDUSTRIES INC	046224101	11/25/2016	74	4,944.05	0.040	2.96	North South Capital
ELF BEAUTY INC	26856L103	11/25/2016	638	19,829.61	0.040	25.52	MKM PARTNERS
FERRO CORP	315405100	11/25/2016	302	4,525.47	0.040	12.08	GLBL
GRANITE CONSTRUCTION INC	387328107	11/25/2016	552	34,117.74	0.040	22.08	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
JOHN BEAN TECHNOLOGIES CORP	477839104	11/25/2016	77	7,017.36	0.040	3.08	ITG Algo Desk
PLANET FITNESS INC - CL A	72703H101	11/25/2016	702	15,123.54	0.040	28.08	Liquidnet
PLANET FITNESS INC - CL A	72703H101	11/25/2016	2,570	55,147.32	0.040	102.80	COWEN AND CO.
RESTORATION HARDWARE HOLDINGS INC	761283100	11/25/2016	334	12,210.10	0.040	13.36	ITG Algo Desk
TTTAN MACHINERY INC	88830R101	11/25/2016	127	1,543.05	0.020	2.54	JONES TRADING
ASTEC INDUSTRIES INC	046224101	11/28/2016	951	64,311.18	0.040	38.04	North South Capital
FERRO CORP	315405100	11/28/2016	4,361	65,136.33	0.040	174.44	GLBL
JOHN BEAN TECHNOLOGIES CORP	477839104	11/28/2016	145	13,222.41	0.040	5.80	ITG Algo Desk
PLANET FITNESS INC - CL A	72703H101	11/28/2016	3,232	69,462.79	0.040	129.28	COWEN AND CO.
RICE ENERGY INC	762760106	11/28/2016	884	23,019.18	0.040	35.36	ITG Algo Desk
RICE ENERGY INC	762760106	11/28/2016	1,279	33,349.67	0.040	51.16	Liquidnet
TTTAN MACHINERY INC	88830R101	11/28/2016	683	8,507.52	0.020	13.66	JONES TRADING
TTTAN MACHINERY INC	88830R101	11/28/2016	877	11,019.33	0.040	35.08	Liquidnet
KINSALE CAPITAL GROUP INC	49714P108	11/29/2016	451	12,100.19	0.040	18.04	William Blair & Company LLC
KINSALE CAPITAL GROUP INC	49714P108	11/29/2016	619	17,227.51	0.040	24.76	ITG Algo Desk
TTTAN MACHINERY INC	88830R101	11/29/2016	575	7,355.75	0.020	11.50	JONES TRADING
TTTAN MACHINERY INC	88830R101	11/29/2016	1,266	16,071.49	0.040	50.64	ITG Algo Desk
COTIVITI HOLDINGS INC	22164K101	11/30/2016	1,477	44,621.50	0.040	59.08	William Blair & Company LLC
EVOLENT HEALTH INC - A	30050B101	11/30/2016	11,088	206,112.61	0.040	443.52	William Blair & Company LLC
KINSALE CAPITAL GROUP INC	49714P108	11/30/2016	416	11,864.32	0.040	16.64	ITG Algo Desk
NOVAN INC	66988N106	11/30/2016	695	18,708.43	0.040	27.80	Piper Jaffray & Co.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NOVAN INC	66988N106	11/30/2016	1,951	52,631.54	0.040	78.04	Liquidnet
TTTAN MACHINERY INC	88830R101	11/30/2016	287	4,007.96	0.040	11.48	Liquidnet
ZAYO GROUP HOLDINGS INC	98919V105	11/30/2016	4,011	140,709.09	0.040	160.44	William Blair & Company LLC
Total EQUITY				\$5,154,407.69		\$6,691.62	
Average Commission Per EQUITY						0.039	
Total Purchases				\$5,154,407.69		\$6,691.62	
Average Commission Per Purchases						0.039	

Sales

EQUITY							
INSTRUCTURE INC	45781U103	11/01/2016	2,833	57,358.05	0.040	113.32	RAYMOND JAMES AND ASSOCIATES; INC.
OBALON THERAPEUTICS INC	67424L100	11/01/2016	144	1,844.54	0.020	2.88	Academy Securities
RADIAN GROUP INC	750236101	11/01/2016	2,414	32,257.32	0.040	96.56	Compass Capital
RADIAN GROUP INC	750236101	11/01/2016	1,207	15,962.58	0.040	48.28	Liquidnet
INSTRUCTURE INC	45781U103	11/02/2016	2,663	52,934.85	0.040	106.52	RAYMOND JAMES AND ASSOCIATES; INC.
OBALON THERAPEUTICS INC	67424L100	11/02/2016	202	2,055.41	0.040	8.08	Goldman Sachs Electronic
OBALON THERAPEUTICS INC	67424L100	11/02/2016	30	314.28	0.040	1.20	Liquidnet
A10 NETWORKS INC	002121101	11/03/2016	2,095	15,771.79	0.030	62.85	Dougherty & Company
AMBARELLA INC	G037AX101	11/03/2016	944	54,129.05	0.040	37.76	Dougherty & Company
BROADSOFT INC	11133B409	11/03/2016	2,163	83,830.74	0.040	86.52	Dougherty & Company
ENDOLOGIX INC	29266S106	11/03/2016	385	3,370.68	0.020	7.70	BTIG

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
HORIZON PHARMA PLC	G4617B105	11/03/2016	5,452	81,861.78	0.040	218.08	Liquidnet
HORIZON PHARMA PLC	G4617B105	11/03/2016	4,116	61,874.18	0.040	164.64	STIFEL NICOLAUS
KITE PHARMA INC	49803L109	11/03/2016	756	30,889.10	0.040	30.24	COWEN AND CO.
MEDICINES CO	584688105	11/03/2016	1,298	40,090.68	0.040	51.92	Leerink Swann
OBALON THERAPEUTICS INC	67424L100	11/03/2016	123	1,170.28	0.040	4.92	Goldman Sachs Electronic
A10 NETWORKS INC	002121101	11/04/2016	2,612	19,654.52	0.030	78.36	Dougherty & Company
AMBARELLA INC	G037AX101	11/04/2016	1,092	63,532.56	0.040	43.68	Dougherty & Company
BROADSOFT INC	11133B409	11/04/2016	495	19,211.94	0.040	19.80	Dougherty & Company
ENDOLOGIX INC	29266S106	11/04/2016	6,688	58,390.92	0.020	133.76	BTIG
KITE PHARMA INC	49803L109	11/04/2016	2,688	109,824.42	0.040	107.52	COWEN AND CO.
OBALON THERAPEUTICS INC	67424L100	11/04/2016	51	467.64	0.030	1.53	Goldman Sachs Electronic
A10 NETWORKS INC	002121101	11/07/2016	4,766	36,431.30	0.030	142.98	Dougherty & Company
A10 NETWORKS INC	002121101	11/07/2016	978	7,467.03	0.030	29.34	Liquidnet
BROADSOFT INC	11133B409	11/07/2016	1,480	57,898.04	0.040	59.20	Dougherty & Company
OBALON THERAPEUTICS INC	67424L100	11/07/2016	143	1,354.25	0.030	4.29	Goldman Sachs Electronic
A10 NETWORKS INC	002121101	11/08/2016	1,441	11,087.63	0.030	43.23	Dougherty & Company
DEPOMED INC	249908104	11/08/2016	4,825	89,934.14	0.020	96.50	Academy Securities
DEPOMED INC	249908104	11/08/2016	913	17,752.10	0.020	18.26	ROSENFELD/M AND J SEC (AMEX)
A10 NETWORKS INC	002121101	11/09/2016	2,566	19,713.04	0.030	76.98	Dougherty & Company
DIAMONDBACK ENERGY INC	25278X109	11/09/2016	671	66,356.06	0.040	26.84	ITG Algo Desk
GTT COMMUNICATIONS INC	362393100	11/09/2016	1,183	28,212.30	0.040	47.32	Pacific Crest
OBALON THERAPEUTICS INC	67424L100	11/09/2016	901	7,875.19	0.030	27.03	Goldman Sachs Electronic

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GTT COMMUNICATIONS INC	362393100	11/10/2016	381	8,897.34	0.040	15.24	Pacific Crest
OBALON THERAPEUTICS INC	67424L100	11/10/2016	822	7,604.82	0.030	24.66	Goldman Sachs Electronic
DIAMONDBACK ENERGY INC	25278X109	11/11/2016	2,309	220,166.15	0.040	92.36	Goldman Sachs Electronic
OBALON THERAPEUTICS INC	67424L100	11/11/2016	2,726	26,492.09	0.030	81.78	Goldman Sachs Electronic
ASTRONICS CORP	046433108	11/14/2016	169	6,038.84	0.040	6.76	Dougherty & Company
ELLIE MAE INC	28849P100	11/14/2016	1,259	107,201.96	0.040	50.36	William Blair & Company LLC
GTT COMMUNICATIONS INC	362393100	11/14/2016	166	3,827.48	0.040	6.64	Pacific Crest
MGM GROWTH PROPERTIES LLC-A	55303A105	11/14/2016	2,756	66,077.58	0.020	55.12	JONES TRADING
MGM GROWTH PROPERTIES LLC-A	55303A105	11/14/2016	1,330	31,880.10	0.040	53.20	Liquidnet
RADIAN GROUP INC	750236101	11/14/2016	5,898	84,124.94	0.040	235.92	Compass Capital
WIX COM LTD	M98068105	11/14/2016	665	31,612.30	0.040	26.60	ISLAND TRADING
ASTRONICS CORP	046433108	11/15/2016	448	15,692.01	0.040	17.92	Dougherty & Company
BANK OF THE OZARKS INC	063904106	11/15/2016	2,231	100,646.88	0.040	89.24	STEPHENS, INC.
MGM GROWTH PROPERTIES LLC-A	55303A105	11/15/2016	1,467	35,674.07	0.020	29.34	JONES TRADING
MGM GROWTH PROPERTIES LLC-A	55303A105	11/15/2016	133	3,264.19	0.020	2.66	JONES TRADING
MICROSEMI CORP	595137100	11/15/2016	1,338	71,137.04	0.040	53.52	NEEDHAM AND CO.
PHYSICIANS REALTY TRUST	71943U104	11/15/2016	385	6,966.31	0.040	15.40	Compass Capital
RADIAN GROUP INC	750236101	11/15/2016	8,122	114,534.82	0.040	324.88	Compass Capital
ASTRONICS CORP	046433108	11/16/2016	1,267	44,368.57	0.040	50.68	Dougherty & Company
MGM GROWTH PROPERTIES LLC-A	55303A105	11/16/2016	710	16,913.41	0.020	14.20	JONES TRADING
MGM GROWTH PROPERTIES LLC-A	55303A105	11/16/2016	710	16,862.50	0.040	28.40	Liquidnet
PHYSICIANS REALTY TRUST	71943U104	11/16/2016	4,256	76,703.33	0.040	170.24	Compass Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PROOFPOINT INC	743424103	11/16/2016	284	24,320.94	0.040	11.36	Pacific Crest
ASTRONICS CORP	046433108	11/17/2016	775	27,316.35	0.040	31.00	Dougherty & Company
BRIGHT HORIZONS FAMILY SOLUTIONS INC	109194100	11/17/2016	446	31,286.59	0.040	17.84	William Blair & Company LLC
ELLIE MAE INC	28849P100	11/17/2016	1,326	108,343.61	0.040	53.04	GLBL
FIVE BELOW INC	33829M101	11/17/2016	5,313	214,087.34	0.040	212.52	MKM PARTNERS
PHYSICIANS REALTY TRUST	71943U104	11/17/2016	323	5,858.41	0.040	12.92	Compass Capital
ASTRONICS CORP	046433108	11/18/2016	950	33,549.44	0.040	38.00	Dougherty & Company
ELLIE MAE INC	28849P100	11/18/2016	311	25,241.94	0.040	12.44	GLBL
EURONET WORLDWIDE INC	298736109	11/18/2016	982	75,271.09	0.040	39.28	ITG Algo Desk
MEDICINES CO	584688105	11/18/2016	2,273	82,797.21	0.040	90.92	ISI Group
TASER INTERNATIONAL INC	87651B104	11/18/2016	687	19,103.82	0.040	27.48	Dougherty & Company
TEXAS CAPITAL BA	88224Q107	11/18/2016	532	38,634.85	0.020	10.64	Academy Securities
ASTRONICS CORP	046433108	11/21/2016	986	35,770.80	0.040	39.44	Dougherty & Company
COLUMBIA SPORTSWEAR CO	198516106	11/21/2016	2,094	122,963.87	0.040	83.76	Canaccord Genuity
EURONET WORLDWIDE INC	298736109	11/21/2016	1,406	107,847.23	0.040	56.24	ITG Algo Desk
EURONET WORLDWIDE INC	298736109	11/21/2016	850	65,093.00	0.040	34.00	Liquidnet
LEIDOS HOLDINGS INC	525327102	11/21/2016	518	25,610.90	0.020	10.36	Academy Securities
TASER INTERNATIONAL INC	87651B104	11/21/2016	742	20,271.44	0.020	14.84	BTIG
TASER INTERNATIONAL INC	87651B104	11/21/2016	110	3,062.33	0.040	4.40	Dougherty & Company
WENDY'S CO/THE	95058W100	11/21/2016	2,631	32,453.65	0.040	105.24	WEDBUSH MORGAN SECURITIES
BURLINGTON STORES INC	122017106	11/22/2016	227	19,271.73	0.040	9.08	Buckingham Research Group
CORNERSTONE ONDEMAND INC	21925Y103	11/22/2016	2,144	79,804.18	0.040	85.76	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TASER INTERNATIONAL INC	87651B104	11/22/2016	1,620	44,621.12	0.040	64.80	Dougherty & Company
WENDY'S CO/THE	95058W100	11/22/2016	2,397	30,121.66	0.040	95.88	WEDBUSH MORGAN SECURITIES
ALDER BIOPHARMACEUTICALS INC	014339105	11/23/2016	6,045	151,569.91	0.040	241.80	ITG Algo Desk
CORNERSTONE ONDEMAND INC	21925Y103	11/23/2016	1,222	45,638.40	0.040	48.88	NEEDHAM AND CO.
GUIDEWIRE SOFTWARE INC	40171V100	11/23/2016	1,591	91,890.75	0.040	63.64	Canaccord Genuity
MGM GROWTH PROPERTIES LLC-A	55303A105	11/23/2016	3,311	81,855.20	0.040	132.44	ROBERT W. BAIRD & CO.
PHYSICIANS REALTY TRUST	71943U104	11/23/2016	7,607	137,728.54	0.040	304.28	Compass Capital
WENDY'S CO/THE	95058W100	11/23/2016	1,274	16,320.58	0.040	50.96	WEDBUSH MORGAN SECURITIES
CORNERSTONE ONDEMAND INC	21925Y103	11/25/2016	204	7,615.14	0.040	8.16	ITG Algo Desk
MGM GROWTH PROPERTIES LLC-A	55303A105	11/25/2016	2,423	60,058.90	0.040	96.92	ROBERT W. BAIRD & CO.
CALLIDUS SOFTWARE	13123E500	11/28/2016	960	15,649.92	0.040	38.40	Liquidnet
CALLIDUS SOFTWARE	13123E500	11/28/2016	739	12,109.25	0.040	29.56	Craig Hallum Capital
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/28/2016	1,532	22,989.96	0.040	61.28	ITG Algo Desk
CORNERSTONE ONDEMAND INC	21925Y103	11/28/2016	357	13,092.73	0.040	14.28	NEEDHAM AND CO.
DREW INDS INC	26168L205	11/28/2016	492	50,889.09	0.040	19.68	Liquidnet
CALLIDUS SOFTWARE	13123E500	11/29/2016	861	13,737.34	0.040	34.44	ITG Algo Desk
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/29/2016	2,857	42,598.44	0.020	57.14	Academy Securities
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/29/2016	1,528	22,797.15	0.040	61.12	Liquidnet
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/29/2016	149	2,229.04	0.040	5.96	ITG Algo Desk
CORNERSTONE ONDEMAND INC	21925Y103	11/29/2016	1,058	38,874.31	0.040	42.32	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CALLIDUS SOFTWARE	13123E500	11/30/2016	1,457	23,279.36	0.040	58.28	Craig Hallum Capital
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/30/2016	1,263	18,536.92	0.040	50.52	Liquidnet
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	11/30/2016	702	10,397.46	0.020	14.04	Academy Securities
INTEGRATED DEVICE TECHNOLOGY INC	458118106	11/30/2016	2,054	49,368.92	0.040	82.16	Craig Hallum Capital
NEURODERM LTD	M74231107	11/30/2016	961	15,791.06	0.040	38.44	COWEN AND CO.
NEVRO CORP	64157F103	11/30/2016	1,204	92,694.15	0.040	48.16	Liquidnet
NEVRO CORP	64157F103	11/30/2016	992	76,142.75	0.040	39.68	ITG Algo Desk
Total EQUITY				\$4,634,123.88		\$6,246.99	
Average Commission Per EQUITY						0.036	
Total Sales				\$4,634,123.88		\$6,246.99	
Average Commission Per Sales						0.036	
Total All Trades				\$9,788,531.57		\$12,938.61	
Average Commission Per Trade						0.038	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	11/2/2016	11/2/2016			(223.08)
U.S. DOLLARS	USD	11/9/2016	11/9/2016			(532.51)
U.S. DOLLARS	USD	11/10/2016	11/10/2016			(369.30)
U.S. DOLLARS	USD	11/28/2016	11/28/2016			(923.23)
Total Withdrawal						\$(2,048.12)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
WEST PHARMACEUTICAL SERVICES INC	955306105	10/17/2016	11/2/2016			223.08
APOGEE ENTERPRISES INC	037598109	10/21/2016	11/9/2016			532.50
EAGLE MATERIALS INC	26969P108	10/5/2016	11/10/2016			369.30
ASTEC INDUSTRIES INC	046224101	11/8/2016	11/28/2016			226.60
WOODWARD INC	980745103	11/9/2016	11/28/2016			696.63
Total Dividend						\$2,048.11
Interest						
U.S. DOLLARS	USD	10/31/2016	11/1/2016			395.08
U.S. DOLLARS	USD	11/30/2016	11/30/2016			0.10
Total Interest						\$395.18

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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