

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending February 28, 2017

LEIA FBO OHIO BUREAU OF WORKERS COMPENSATION OBWCSC



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

February 01, 2017 to February 28, 2017

Beginning Market Value	17,236,287.28
Beginning Accrued Income	1,071.01
Beginning Portfolio Value	17,237,358.29
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	523,285.73
Interest and Dividends	2,697.08
Net Accrued Income	5,769.41
Ending Market Value	17,762,270.09
Ending Accrued Income	6,840.42
Ending Portfolio Value	17,769,110.51
Total Portfolio	3.08%
Total Net Of Fees	3.05%
Russell 2000 Growth TR	2.45%
Total Investment Return	\$531,752.22

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$17,769,111	3.08%	5.74%	4.26%	5.74%	26.52%	8.56%
Total Portfolio Net of Fees	\$17,769,111	3.05%	5.67%	4.17%	5.67%	26.07%	8.18%
Russell 2000 Growth TR		2.45%	4.12%	5.54%	4.12%	30.91%	13.51%

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 01/01/2016.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	89,879.97	89,879.97	1.00	89,879.97	0.51	-
Total Cash		\$89,879.97		\$89,879.97	0.51	-
Equity						
Consumer Discretionary						
WENDY'S CO/THE	17,463.00	187,676.04	13.94	243,434.22	1.37	55,758.18
OLLIE'S BARGAIN OUTLET HOLDI	6,770.00	212,660.55	31.35	212,239.50	1.19	(421.05)
BURLINGTON STORES INC	2,122.00	93,143.61	89.01	188,879.22	1.06	95,735.61
VAIL RESORTS INC	1,008.00	129,302.97	181.18	182,629.44	1.03	53,326.47
PLANET FITNESS INC - CL A	8,465.00	178,411.52	21.51	182,082.15	1.03	3,670.63
CALLAWAY GOLF CO	17,465.00	190,556.00	10.11	176,571.15	0.99	(13,984.85)
DAVE & BUSTER'S ENTERTAINMENT INC	3,061.00	173,790.27	57.19	175,058.59	0.99	1,268.32
LCI INDUSTRIES	1,616.00	100,522.85	107.70	174,043.20	0.98	73,520.35
BRUNSWICK CORP/DE	2,772.00	135,878.44	59.89	166,015.08	0.93	30,136.64
WINGSTOP INC	5,362.00	163,723.84	26.30	141,020.60	0.79	(22,703.24)
SEAWORLD ENTERTAINMENT INC	7,072.00	138,349.36	19.27	136,277.44	0.77	(2,071.92)
COOPER-STANDARD HOLDING INC	1,194.00	95,891.19	112.00	133,728.00	0.75	37,836.81
Total Consumer Discretionary		\$1,799,906.64		\$2,111,978.59	11.89	\$312,071.95

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
PATTERSON-UTI ENERGY INC	8,147.00	225,105.82	27.62	225,020.14	1.27	(85.68)
FORUM ENERGY TECHNOLOGIES INC	8,560.00	193,057.99	21.70	185,752.00	1.05	(7,305.99)
MATADOR RESOURCES CO	6,934.00	141,989.66	24.07	166,901.38	0.94	24,911.72
CALLON PETROLEUM CO	13,111.00	200,452.77	12.62	165,460.82	0.93	(34,991.95)
SMART SAND INC	6,945.00	127,448.89	17.17	119,245.65	0.67	(8,203.24)
Total Energy		\$888,055.13		\$862,379.99	4.86	\$(25,675.14)
Financials						
EVERCORE PARTNERS INC	4,490.00	236,696.76	79.55	357,179.50	2.01	120,482.74
MOELIS & CO	6,471.00	191,610.48	36.80	238,132.80	1.34	46,522.32
WESTERN ALLIANCE BANCORP	4,291.00	152,969.72	51.64	221,587.24	1.25	68,617.52
PRA GROUP INC	5,345.00	182,082.42	40.80	218,076.00	1.23	35,993.58
SYNOVUS FINANCIAL CORP	5,088.00	167,833.87	42.22	214,815.36	1.21	46,981.49
TEXAS CAPITAL BA	2,029.00	119,145.92	89.15	180,885.35	1.02	61,739.43
FIRST HAWAIIAN INC	5,407.00	155,308.08	31.68	171,293.76	0.96	15,985.68
KINSALE CAPITAL GROUP INC	3,010.00	83,534.74	29.35	88,343.50	0.50	4,808.76
Total Financials		\$1,289,181.99		\$1,690,313.51	9.52	\$401,131.52

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TESARO INC	1,813.00	184,524.53	188.37	341,514.81	1.92	156,990.28
HEALTHEQUITY INC	5,128.00	143,092.63	43.70	224,093.60	1.26	81,000.97
EXELIXIS INC	9,723.00	134,229.28	21.53	209,336.19	1.18	75,106.91
SAGE THERAPEUTICS INC	2,869.00	133,352.02	67.40	193,370.60	1.09	60,018.58
BLUEBIRD BIO INC	2,186.00	136,374.23	87.65	191,602.90	1.08	55,228.67
BIOTELEMETRY INC	7,481.00	172,536.31	25.45	190,391.45	1.07	17,855.14
TELADOC INC	8,529.00	174,007.97	22.05	188,064.45	1.06	14,056.48
ACHAOGEN INC	7,167.00	98,082.67	23.45	168,066.15	0.95	69,983.48
EXACT SCIENCES	6,698.00	130,325.42	21.52	144,140.96	0.81	13,815.54
COTIVITI HOLDINGS INC	3,734.00	118,709.64	37.48	139,950.32	0.79	21,240.68
SUPERNUS PHARMACEUTICALS INC	5,387.00	87,643.63	25.70	138,445.90	0.78	50,802.27
NEVRO CORP	1,419.00	132,637.48	95.99	136,209.81	0.77	3,572.33
VOCERA COMMUNICATIONS INC	6,571.00	119,495.34	20.69	135,953.99	0.77	16,458.65
AERIE PHARMACEUTICALS INC	2,835.00	122,657.30	47.35	134,237.25	0.76	11,579.95
PENUMBRA INC	1,738.00	85,777.17	76.80	133,478.40	0.75	47,701.23
CAMBREX CORP	2,368.00	130,404.36	56.35	133,436.80	0.75	3,032.44
REPLIGEN CORP	4,110.00	114,654.40	31.51	129,506.10	0.73	14,851.70
PORTOLA PHARMACEUTICALS INC	3,549.00	88,046.12	34.68	123,079.32	0.69	35,033.20
MASIMO CORP	1,263.00	85,103.97	90.36	114,124.68	0.64	29,020.71

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
NANOSTRING TECHNOLOGIES INC	5,875.00	83,474.75	18.87	110,861.25	0.62	27,386.50
HESKA CORP	1,124.00	86,851.48	92.74	104,239.76	0.59	17,388.28
DERMIRA INC	3,092.00	93,749.51	33.69	104,169.48	0.59	10,419.97
NUVASIVE INC	1,370.00	64,336.49	74.76	102,421.20	0.58	38,084.71
SPECTRANETICS CORP	3,587.00	56,688.24	27.83	99,808.28	0.56	43,120.04
PROGENICS PHARMACEUTICALS INC	8,702.00	93,363.09	11.24	97,810.48	0.55	4,447.39
K2M GROUP HOLDINGS INC	4,628.00	75,079.73	20.05	92,791.40	0.52	17,711.67
GW PHARMACEUTICALS PLC	727.00	81,502.41	124.78	90,715.06	0.51	9,212.65
SYNERGY PHARMACEUTICALS INC	15,203.00	98,784.24	5.79	88,025.37	0.50	(10,758.87)
WEST PHARMACEUTICAL SERVICES INC	1,021.00	78,613.55	82.47	84,201.87	0.47	5,588.32
ABIOMED INC	713.00	61,082.71	117.97	84,112.61	0.47	23,029.90
CLOVIS ONCOLOGY INC	678.00	44,630.10	57.81	39,195.18	0.22	(5,434.92)
Total Health Care		\$3,309,810.77		\$4,267,355.62	24.02	\$957,544.85
Industrials						
QUANTA SERVICES INC	9,953.00	279,726.70	37.32	371,445.96	2.09	91,719.26
KENNAMETAL INC	9,537.00	341,605.90	37.09	353,727.33	1.99	12,121.43
WOODWARD INC	3,768.00	187,307.28	70.45	265,455.60	1.49	78,148.32
GIBRALTAR INDUSTRIES INC	5,766.00	192,656.35	41.45	239,000.70	1.35	46,344.35

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
HUB GROUP INC	4,446.00	175,276.67	50.50	224,523.00	1.26	49,246.33
JOHN BEAN TECHNOLOGIES CORP	2,024.00	175,188.32	89.40	180,945.60	1.02	5,757.28
OLD DOMINION FREIGHT LINE	1,948.00	116,130.93	91.76	178,748.48	1.01	62,617.55
TIMKEN CO/THE	3,868.00	171,707.70	44.20	170,965.60	0.96	(742.10)
SKYWEST INC	4,461.00	173,971.68	35.15	156,804.15	0.88	(17,167.53)
CIRCOR INTERNATIONAL INC	2,523.00	171,257.99	62.11	156,703.53	0.88	(14,554.46)
GRANITE CONSTRUCTION INC	2,435.00	144,531.50	53.01	129,079.35	0.73	(15,452.15)
ASTEC INDUSTRIES INC	1,399.00	67,641.01	63.17	88,374.83	0.50	20,733.82
Total Industrials		\$2,197,002.03		\$2,515,774.13	14.16	\$318,772.10

Information Technology

EVERBRIDGE INC	18,444.00	325,601.21	19.04	351,173.76	1.98	25,572.55
INPHI CORP	7,461.00	281,088.88	46.94	350,219.34	1.97	69,130.46
WIX COM LTD	4,800.00	145,852.98	62.30	299,040.00	1.68	153,187.02
REALPAGE INC	8,435.00	240,449.21	33.75	284,681.25	1.60	44,232.04
MINDBODY INC - CLASS A	10,222.00	189,427.11	26.55	271,394.10	1.53	81,966.99
SANMINA CORP	6,527.00	261,424.24	39.00	254,553.00	1.43	(6,871.24)
PDF SOLUTIONS	11,708.00	224,850.50	21.38	250,317.04	1.41	25,466.54
SQUARE INC - A	14,363.00	172,200.99	17.32	248,767.16	1.40	76,566.17

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
MONOLITHIC POWER SYSTEMS INC	2,696.00	180,612.95	87.97	237,167.12	1.34	56,554.17
ACXIOM CORP	7,788.00	200,936.05	28.52	222,113.76	1.25	21,177.71
ENTEGRIS INC	9,757.00	212,025.15	21.20	206,848.40	1.16	(5,176.75)
PROOFPOINT INC	2,382.00	160,473.38	78.77	187,630.14	1.06	27,156.76
ASPEN TECHNOLOGY INC	3,028.00	125,263.80	58.14	176,047.92	0.99	50,784.12
SCIENCE APPLICATIONS INTERNATIONAL CORP	2,009.00	87,816.12	86.97	174,722.73	0.98	86,906.61
GENPACT LIMITED SHS	7,002.00	176,011.85	24.24	169,728.48	0.96	(6,283.37)
2U INC	4,604.00	149,595.05	36.55	168,276.20	0.95	18,681.15
MICROSEMI CORP	3,241.00	100,338.81	51.82	167,948.62	0.95	67,609.81
SHOPIFY INC	2,459.00	100,261.90	59.21	145,597.39	0.82	45,335.49
JABIL CIRCUIT INC	5,258.00	128,902.50	25.51	134,131.58	0.76	5,229.08
MAXLINEAR INC	4,242.00	65,697.13	26.04	110,461.68	0.62	44,764.55
LEIDOS HOLDINGS INC	1,717.00	76,758.70	53.30	91,516.10	0.52	14,757.40
NANOMETRICS INC	3,339.00	92,514.45	27.21	90,854.19	0.51	(1,660.26)
GTT COMMUNICATIONS INC	3,249.00	60,488.91	27.90	90,647.10	0.51	30,158.19
YELP INC	2,583.00	108,979.61	33.70	87,047.10	0.49	(21,932.51)
J2 GLOBAL INC	1,047.00	84,737.90	81.42	85,246.74	0.48	508.84
ORBOTECH LTD	2,826.00	71,360.96	30.15	85,203.90	0.48	13,842.94
COHERENT INC	457.00	65,931.94	182.58	83,439.06	0.47	17,507.12

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
LUMENTUM HOLDINGS INC	1,751.00	87,369.21	45.90	80,370.90	0.45	(6,998.31)
DESCARTES SYS	3,653.00	72,856.89	21.05	76,895.65	0.43	4,038.76
BAZAARVOICE INC	15,780.00	83,255.13	4.45	70,221.00	0.40	(13,034.13)
Total Information Technology		\$4,333,083.51		\$5,252,261.41	29.57	\$919,177.90
Materials						
FERRO CORP	13,899.00	209,685.20	14.00	194,586.00	1.10	(15,099.20)
BERRY PLASTICS GROUP INC	3,362.00	115,362.10	50.33	169,209.46	0.95	53,847.36
EAGLE MATERIALS INC	1,572.00	105,717.25	103.71	163,032.12	0.92	57,314.87
COMMERCIAL METALS CO	7,422.00	165,155.92	21.13	156,826.86	0.88	(8,329.06)
SUMMIT MATERIALS INC	5,761.00	110,224.33	23.89	137,630.29	0.77	27,405.96
Total Materials		\$706,144.80		\$821,284.73	4.62	\$115,139.93
Telecommunication Services						
ZAYO GROUP HOLDINGS INC	2,404.00	84,430.40	31.52	75,774.08	0.43	(8,656.32)
VONAGE HOLDINGS CORP	12,503.00	68,698.94	6.02	75,268.06	0.42	6,569.12
Total Telecommunication Services		\$153,129.34		\$151,042.14	0.85	\$(2,087.20)
Total Equity		\$14,676,314.21		\$17,672,390.12	99.49	\$2,996,075.91

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$14,766,194.18		\$17,762,270.09	100.00	\$2,996,075.91

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
EXACT SCIENCES	30063P105	2/1/2017	2/6/2017	792.00	18.95	(15,040.87)
SYNERGY PHARMACEUTICALS INC	871639308	2/1/2017	2/6/2017	3,121.00	5.99	(18,754.71)
EXACT SCIENCES	30063P105	2/2/2017	2/7/2017	3,737.00	19.20	(71,885.68)
EVERBRIDGE INC	29978A104	2/3/2017	2/8/2017	325.00	18.68	(6,084.55)
FIRST HAWAIIAN INC	32051X108	2/3/2017	2/8/2017	1,789.00	32.01	(57,331.55)
JABIL CIRCUIT INC	466313103	2/3/2017	2/8/2017	7,124.00	24.48	(174,648.42)
EVERBRIDGE INC	29978A104	2/6/2017	2/9/2017	1,658.00	18.52	(30,771.98)
GENPACT LIMITED SHS	G3922B107	2/6/2017	2/9/2017	3,713.00	25.10	(93,347.05)
KENNAMETAL INC	489170100	2/6/2017	2/9/2017	953.00	37.60	(35,866.35)
EVERBRIDGE INC	29978A104	2/7/2017	2/10/2017	3,968.00	18.45	(73,364.75)
GENPACT LIMITED SHS	G3922B107	2/7/2017	2/10/2017	1,531.00	25.07	(38,442.49)
SANMINA CORP	801056102	2/7/2017	2/10/2017	5,395.00	40.06	(216,240.23)
ACHAOGEN INC	004449104	2/8/2017	2/13/2017	64.00	18.99	(1,218.05)
SANMINA CORP	801056102	2/8/2017	2/13/2017	1,132.00	39.88	(45,184.01)
ACHAOGEN INC	004449104	2/9/2017	2/14/2017	565.00	19.69	(11,147.05)
ACXIOM CORP	005125109	2/9/2017	2/14/2017	919.00	28.09	(25,855.79)
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	2/9/2017	2/14/2017	411.00	56.97	(23,430.08)
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	2/9/2017	2/14/2017	346.00	57.10	(19,768.71)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GENPACT LIMITED SHS	G3922B107	2/9/2017	2/14/2017	1,758.00	25.11	(44,222.31)
OLLIE'S BARGAIN OUTLET HOLDI	681116109	2/9/2017	2/14/2017	541.00	32.03	(17,347.17)
OLLIE'S BARGAIN OUTLET HOLDI	681116109	2/9/2017	2/14/2017	1,562.00	31.99	(50,038.05)
ACHAOGEN INC	004449104	2/10/2017	2/15/2017	28.00	19.74	(553.75)
ACXIOM CORP	005125109	2/10/2017	2/15/2017	396.00	28.45	(11,280.97)
MONOLITHIC POWER SYSTEMS INC	609839105	2/10/2017	2/15/2017	496.00	86.74	(43,043.97)
OLLIE'S BARGAIN OUTLET HOLDI	681116109	2/10/2017	2/15/2017	586.00	32.14	(18,858.30)
ACXIOM CORP	005125109	2/13/2017	2/16/2017	603.00	28.65	(17,286.80)
AERIE PHARMACEUTICALS INC	00771V108	2/13/2017	2/16/2017	898.00	46.94	(42,184.00)
ENTEGRIS INC	29362U104	2/13/2017	2/16/2017	2,544.00	21.26	(54,183.38)
LUMENTUM HOLDINGS INC	55024U109	2/13/2017	2/16/2017	929.00	48.76	(45,332.13)
ENTEGRIS INC	29362U104	2/14/2017	2/17/2017	1,255.00	21.46	(26,980.24)
NEVRO CORP	64157F103	2/14/2017	2/17/2017	1,419.00	93.43	(132,637.48)
SAGE THERAPEUTICS INC	78667J108	2/14/2017	2/17/2017	628.00	53.69	(33,739.30)
SMART SAND INC	83191H107	2/14/2017	2/17/2017	293.00	18.37	(5,394.10)
ENTEGRIS INC	29362U104	2/15/2017	2/21/2017	709.00	21.74	(15,443.93)
SMART SAND INC	83191H107	2/15/2017	2/21/2017	522.00	19.01	(9,941.49)
SMART SAND INC	83191H107	2/15/2017	2/21/2017	515.00	18.84	(9,722.84)
TELADOC INC	87918A105	2/15/2017	2/21/2017	444.00	20.80	(9,253.71)
TELADOC INC	87918A105	2/15/2017	2/21/2017	279.00	20.78	(5,807.39)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ENTEGRIS INC	29362U104	2/16/2017	2/22/2017	807.00	21.54	(17,413.61)
EXACT SCIENCES	30063P105	2/16/2017	2/22/2017	2,169.00	19.97	(43,398.87)
LUMENTUM HOLDINGS INC	55024U109	2/16/2017	2/22/2017	822.00	51.10	(42,037.08)
TELADOC INC	87918A105	2/16/2017	2/22/2017	420.00	21.10	(8,876.99)
TELADOC INC	87918A105	2/16/2017	2/22/2017	701.00	21.12	(14,830.57)
TIMKEN CO/THE	887389104	2/16/2017	2/22/2017	890.00	44.49	(39,632.50)
CLOVIS ONCOLOGY INC	189464100	2/17/2017	2/23/2017	678.00	65.79	(44,630.10)
ENTEGRIS INC	29362U104	2/17/2017	2/23/2017	484.00	21.73	(10,538.76)
NANOMETRICS INC	630077105	2/17/2017	2/23/2017	563.00	27.11	(15,282.80)
PATTERSON-UTI ENERGY INC	703481101	2/17/2017	2/23/2017	3,170.00	27.40	(86,978.14)
SAGE THERAPEUTICS INC	78667J108	2/17/2017	2/23/2017	405.00	63.33	(25,654.68)
SMART SAND INC	83191H107	2/17/2017	2/23/2017	290.00	18.79	(5,459.60)
TIMKEN CO/THE	887389104	2/17/2017	2/23/2017	1,061.00	44.13	(46,864.79)
ENTEGRIS INC	29362U104	2/21/2017	2/24/2017	2,746.00	22.06	(60,699.23)
NANOMETRICS INC	630077105	2/21/2017	2/24/2017	2,776.00	27.78	(77,231.65)
PATTERSON-UTI ENERGY INC	703481101	2/21/2017	2/24/2017	4,977.00	27.71	(138,127.68)
SMART SAND INC	83191H107	2/21/2017	2/24/2017	337.00	19.10	(6,449.27)
TIMKEN CO/THE	887389104	2/21/2017	2/24/2017	1,263.00	44.53	(56,290.27)
ENTEGRIS INC	29362U104	2/22/2017	2/27/2017	525.00	22.14	(11,644.03)
TIMKEN CO/THE	887389104	2/22/2017	2/27/2017	654.00	44.18	(28,920.14)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ENTEGRIS INC	29362U104	2/23/2017	2/28/2017	687.00	21.97	(15,121.97)
PROGENICS PHARMACEUTICALS INC	743187106	2/24/2017	3/1/2017	1,835.00	10.29	(18,958.49)
PROGENICS PHARMACEUTICALS INC	743187106	2/24/2017	3/1/2017	1,255.00	10.25	(12,907.68)
MINDBODY INC - CLASS A	60255W105	2/27/2017	3/2/2017	524.00	27.05	(14,195.16)
MINDBODY INC - CLASS A	60255W105	2/27/2017	3/2/2017	1,119.00	26.71	(29,930.12)
PROGENICS PHARMACEUTICALS INC	743187106	2/27/2017	3/2/2017	1,041.00	10.44	(10,904.48)
PROGENICS PHARMACEUTICALS INC	743187106	2/27/2017	3/2/2017	673.00	10.49	(7,086.08)
KENNAMETAL INC	489170100	2/28/2017	3/3/2017	1,407.00	37.74	(53,162.79)
MINDBODY INC - CLASS A	60255W105	2/28/2017	3/3/2017	306.00	27.10	(8,305.73)
PROGENICS PHARMACEUTICALS INC	743187106	2/28/2017	3/3/2017	3,898.00	11.12	(43,506.36)
Total Buy						\$(2,546,673.25)

Sell

ACXIOM CORP	005125109	2/1/2017	2/6/2017	(581.00)	29.19	16,936.24
REGENXBIO INC	75901B107	2/1/2017	2/6/2017	(761.00)	18.58	14,122.10
REGENXBIO INC	75901B107	2/1/2017	2/6/2017	(516.00)	18.81	9,685.77
COHERENT INC	192479103	2/2/2017	2/7/2017	(315.00)	158.14	49,799.81
NEOGENOMICS INC	64049M209	2/2/2017	2/7/2017	(4,644.00)	8.10	37,476.25
REGENXBIO INC	75901B107	2/2/2017	2/7/2017	(1,694.00)	18.88	31,917.65
RICE ENERGY INC	762760106	2/2/2017	2/7/2017	(4,250.00)	19.46	82,542.12

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NEOGENOMICS INC	64049M209	2/3/2017	2/8/2017	(2,907.00)	8.24	23,865.36
REGENXBIO INC	75901B107	2/3/2017	2/8/2017	(1,102.00)	18.97	20,862.82
TTTAN MACHINERY INC	88830R101	2/3/2017	2/8/2017	(9,852.00)	13.40	131,640.53
VONAGE HOLDINGS CORP	92886T201	2/3/2017	2/8/2017	(2,236.00)	6.90	15,352.48
BURLINGTON STORES INC	122017106	2/6/2017	2/9/2017	(916.00)	82.52	75,551.50
LCI INDUSTRIES	50189K103	2/6/2017	2/9/2017	(353.00)	108.35	38,232.20
NEOGENOMICS INC	64049M209	2/6/2017	2/9/2017	(581.00)	8.19	4,737.95
NEOGENOMICS INC	64049M209	2/6/2017	2/9/2017	(453.00)	8.15	3,678.27
TTTAN MACHINERY INC	88830R101	2/6/2017	2/9/2017	(10,000.00)	13.52	134,762.05
VAIL RESORTS INC	91879Q109	2/6/2017	2/9/2017	(314.00)	173.72	54,533.45
VONAGE HOLDINGS CORP	92886T201	2/6/2017	2/9/2017	(5,215.00)	6.81	35,369.44
ENERGY RECOVERY INC	29270J100	2/7/2017	2/10/2017	(311.00)	10.07	3,117.77
LCI INDUSTRIES	50189K103	2/7/2017	2/10/2017	(554.00)	107.77	59,678.51
NEOGENOMICS INC	64049M209	2/7/2017	2/10/2017	(60.00)	8.16	487.85
TRINET GROUP INC	896288107	2/7/2017	2/10/2017	(574.00)	24.55	14,081.75
TRINET GROUP INC	896288107	2/7/2017	2/10/2017	(929.00)	24.49	22,708.91
VONAGE HOLDINGS CORP	92886T201	2/7/2017	2/10/2017	(3,214.00)	6.73	21,533.64
COHERENT INC	192479103	2/8/2017	2/13/2017	(88.00)	189.00	16,628.11
ENERGY RECOVERY INC	29270J100	2/8/2017	2/13/2017	(587.00)	9.74	5,697.41
NEOGENOMICS INC	64049M209	2/8/2017	2/13/2017	(228.00)	7.99	1,815.30

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SHOPIFY INC	82509L107	2/8/2017	2/13/2017	(1,514.00)	52.97	80,133.97
TRINET GROUP INC	896288107	2/8/2017	2/13/2017	(210.00)	24.45	5,129.28
VONAGE HOLDINGS CORP	92886T201	2/8/2017	2/13/2017	(820.00)	6.67	5,444.60
ENERGY RECOVERY INC	29270J100	2/9/2017	2/14/2017	(823.00)	9.83	8,064.64
ENERGY RECOVERY INC	29270J100	2/9/2017	2/14/2017	(456.00)	9.72	4,416.26
NEOGENOMICS INC	64049M209	2/9/2017	2/14/2017	(587.00)	8.04	4,703.46
TRINET GROUP INC	896288107	2/9/2017	2/14/2017	(1,112.00)	24.57	27,296.55
ENERGY RECOVERY INC	29270J100	2/10/2017	2/15/2017	(2,093.00)	9.88	20,621.03
TRINET GROUP INC	896288107	2/10/2017	2/15/2017	(3,231.00)	24.71	79,761.30
COTIVITI HOLDINGS INC	22164K101	2/13/2017	2/16/2017	(1,113.00)	35.36	39,313.19
ENERGY RECOVERY INC	29270J100	2/13/2017	2/16/2017	(891.00)	9.87	8,767.51
EVERCORE PARTNERS INC	29977A105	2/13/2017	2/16/2017	(532.00)	78.15	41,566.86
GRANITE CONSTRUCTION INC	387328107	2/13/2017	2/16/2017	(496.00)	54.20	26,874.77
HERC HOLDINGS INC	42704L104	2/13/2017	2/16/2017	(366.00)	50.24	18,379.20
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	2/13/2017	2/16/2017	(353.00)	13.45	4,740.89
VOCERA COMMUNICATIONS INC	92857F107	2/13/2017	2/16/2017	(780.00)	20.05	15,606.05
ZELTIQ AESTHETICS INC	98933Q108	2/13/2017	2/16/2017	(2,101.00)	55.58	116,687.20
HERC HOLDINGS INC	42704L104	2/14/2017	2/17/2017	(1,167.00)	49.83	58,104.24
JABIL CIRCUIT INC	466313103	2/14/2017	2/17/2017	(1,866.00)	25.15	46,854.23
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	2/14/2017	2/17/2017	(756.00)	13.47	10,166.16

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PDF SOLUTIONS	693282105	2/14/2017	2/17/2017	(871.00)	21.83	18,979.02
SUMMIT MATERIALS INC	86614U100	2/14/2017	2/17/2017	(3,832.00)	24.40	93,344.33
BEACON ROOFING SUPPLY INC	073685109	2/15/2017	2/21/2017	(1,382.00)	45.55	62,899.24
BLACKHAWK NETWORK HOLDINGS INC	09238E104	2/15/2017	2/21/2017	(1,354.00)	33.82	45,759.05
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	2/15/2017	2/21/2017	(342.00)	13.48	4,603.18
BLACKHAWK NETWORK HOLDINGS INC	09238E104	2/16/2017	2/22/2017	(694.00)	33.80	23,428.92
BLACKHAWK NETWORK HOLDINGS INC	09238E104	2/16/2017	2/22/2017	(2,779.00)	34.00	94,384.16
CIRCOR INTERNATIONAL INC	17273K109	2/16/2017	2/22/2017	(102.00)	71.00	7,237.61
HERC HOLDINGS INC	42704L104	2/16/2017	2/22/2017	(704.00)	50.45	35,500.53
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	2/16/2017	2/22/2017	(353.00)	13.37	4,703.62
ASTEC INDUSTRIES INC	046224101	2/17/2017	2/23/2017	(214.00)	70.57	15,094.01
HERC HOLDINGS INC	42704L104	2/17/2017	2/23/2017	(186.00)	49.78	9,254.42
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	2/17/2017	2/23/2017	(318.00)	13.40	4,255.44
SUPERIOR ENERGY SERVICES	868157108	2/17/2017	2/23/2017	(1,348.00)	16.73	22,491.28
SUPERIOR ENERGY SERVICES	868157108	2/17/2017	2/23/2017	(1,254.00)	16.70	20,884.91
YELP INC	985817105	2/17/2017	2/23/2017	(1,512.00)	34.48	52,067.60
HERC HOLDINGS INC	42704L104	2/21/2017	2/24/2017	(1,186.00)	50.25	59,565.67
HERC HOLDINGS INC	42704L104	2/21/2017	2/24/2017	(532.00)	49.88	26,511.64
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	2/21/2017	2/24/2017	(201.00)	13.44	2,696.90
SUPERIOR ENERGY SERVICES	868157108	2/21/2017	2/24/2017	(10,208.00)	16.50	167,997.54

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SUPERIOR ENERGY SERVICES	868157108	2/21/2017	2/24/2017	(1,050.00)	16.35	17,119.87
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	2/22/2017	2/27/2017	(115.00)	13.40	1,538.75
CALLAWAY GOLF CO	131193104	2/23/2017	2/28/2017	(1,143.00)	10.16	11,566.44
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	2/23/2017	2/28/2017	(290.00)	13.42	3,885.42
SQUARE INC - A	852234103	2/23/2017	2/28/2017	(1,950.00)	17.05	33,163.90
SQUARE INC - A	852234103	2/23/2017	2/28/2017	(395.00)	16.72	6,586.48
ASTEC INDUSTRIES INC	046224101	2/24/2017	3/1/2017	(359.00)	63.48	22,773.10
SUMMIT MATERIALS INC	86614U100	2/24/2017	3/1/2017	(1,481.00)	23.11	34,158.96
WIX COM LTD	M98068105	2/24/2017	3/1/2017	(470.00)	63.68	29,925.13
CALLAWAY GOLF CO	131193104	2/27/2017	3/2/2017	(6,592.00)	10.18	66,843.39
CALLAWAY GOLF CO	131193104	2/27/2017	3/2/2017	(927.00)	10.22	9,432.02
CALLAWAY GOLF CO	131193104	2/28/2017	3/3/2017	(1,474.00)	10.09	14,818.09
FORUM ENERGY TECHNOLOGIES INC	34984V100	2/28/2017	3/3/2017	(2,213.00)	21.82	48,208.48
Total Sell						\$2,621,125.73

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
EXACT SCIENCES	30063P105	02/01/2017	792	15,009.19	0.040	31.68	William Blair & Company LLC
SYNERGY PHARMACEUTICALS INC	871639308	02/01/2017	3,121	18,692.29	0.020	62.42	BTIG
EXACT SCIENCES	30063P105	02/02/2017	3,737	71,736.20	0.040	149.48	William Blair & Company LLC
EVERBRIDGE INC	29978A104	02/03/2017	325	6,071.55	0.040	13.00	ITG Algo Desk
FIRST HAWAIIAN INC	32051X108	02/03/2017	1,789	57,259.99	0.040	71.56	Compass Capital
JABIL CIRCUIT INC	466313103	02/03/2017	7,124	174,363.46	0.040	284.96	MKM PARTNERS
EVERBRIDGE INC	29978A104	02/06/2017	1,658	30,705.66	0.040	66.32	William Blair & Company LLC
GENPACT LIMITED SHS	G3922B107	02/06/2017	3,713	93,198.53	0.040	148.52	ROBERT W. BAIRD & CO.
KENNAMETAL INC	489170100	02/06/2017	953	35,828.23	0.040	38.12	Pacific Crest
EVERBRIDGE INC	29978A104	02/07/2017	3,968	73,206.03	0.040	158.72	William Blair & Company LLC
GENPACT LIMITED SHS	G3922B107	02/07/2017	1,531	38,381.25	0.040	61.24	ROBERT W. BAIRD & CO.
SANMINA CORP	801056102	02/07/2017	5,395	216,132.33	0.020	107.90	Academy Securities
ACHAOGEN INC	004449104	02/08/2017	64	1,215.49	0.040	2.56	Leerink Swann
SANMINA CORP	801056102	02/08/2017	1,132	45,138.73	0.040	45.28	Liquidnet
ACHAOGEN INC	004449104	02/09/2017	565	11,124.45	0.040	22.60	Leerink Swann
ACXIOM CORP	005125109	02/09/2017	919	25,819.03	0.040	36.76	STEPHENS, INC.
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	02/09/2017	346	19,754.87	0.040	13.84	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	02/09/2017	411	23,413.64	0.040	16.44	RAYMOND JAMES AND ASSOCIATES; INC.
GENPACT LIMITED SHS	G3922B107	02/09/2017	1,758	44,151.99	0.040	70.32	ROBERT W. BAIRD & CO.
OLLIE'S BARGAIN OUTLET HOLDI	681116109	02/09/2017	541	17,325.53	0.040	21.64	Liquidnet
OLLIE'S BARGAIN OUTLET HOLDI	681116109	02/09/2017	1,562	49,975.57	0.040	62.48	ONEL
ACHAOGEN INC	004449104	02/10/2017	28	552.63	0.040	1.12	Leerink Swann
ACXIOM CORP	005125109	02/10/2017	396	11,265.13	0.040	15.84	STEPHENS, INC.
MONOLITHIC POWER SYSTEMS INC	609839105	02/10/2017	496	43,024.13	0.040	19.84	ITG Algo Desk
OLLIE'S BARGAIN OUTLET HOLDI	681116109	02/10/2017	586	18,834.86	0.040	23.44	ONEL
ACXIOM CORP	005125109	02/13/2017	603	17,274.74	0.020	12.06	Academy Securities
AERIE PHARMACEUTICALS INC	00771V108	02/13/2017	898	42,148.08	0.040	35.92	STIFEL NICOLAUS
ENTEGRIS INC	29362U104	02/13/2017	2,544	54,081.62	0.040	101.76	GOLDMAN SACHS
LUMENTUM HOLDINGS INC	55024U109	02/13/2017	929	45,294.97	0.040	37.16	Craig Hallum Capital
ENTEGRIS INC	29362U104	02/14/2017	1,255	26,930.04	0.040	50.20	GOLDMAN SACHS
NEVRO CORP	64157F103	02/14/2017	1,419	132,580.72	0.040	56.76	Liquidnet
SAGE THERAPEUTICS INC	78667J108	02/14/2017	628	33,714.18	0.040	25.12	COWEN AND CO.
SMART SAND INC	83191H107	02/14/2017	293	5,382.38	0.040	11.72	William Blair & Company LLC
ENTEGRIS INC	29362U104	02/15/2017	709	15,415.57	0.040	28.36	GOLDMAN SACHS
SMART SAND INC	83191H107	02/15/2017	515	9,702.24	0.040	20.60	William Blair & Company LLC
SMART SAND INC	83191H107	02/15/2017	522	9,920.61	0.040	20.88	Liquidnet
TELADOC INC	87918A105	02/15/2017	279	5,796.23	0.040	11.16	Liquidnet
TELADOC INC	87918A105	02/15/2017	444	9,235.95	0.040	17.76	MORGAN STANLEY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ENTEGRIS INC	29362U104	02/16/2017	807	17,381.33	0.040	32.28	GOLDMAN SACHS
EXACT SCIENCES	30063P105	02/16/2017	2,169	43,312.11	0.040	86.76	ONEL
LUMENTUM HOLDINGS INC	55024U109	02/16/2017	822	42,004.20	0.040	32.88	STIFEL NICOLAUS
TELADOC INC	87918A105	02/16/2017	420	8,860.19	0.040	16.80	Liquidnet
TELADOC INC	87918A105	02/16/2017	701	14,802.53	0.040	28.04	MORGAN STANLEY
TIMKEN CO/THE	887389104	02/16/2017	890	39,596.90	0.040	35.60	GOLDMAN SACHS
CLOVIS ONCOLOGY INC	189464100	02/17/2017	678	44,602.98	0.040	27.12	J.P. MORGAN
ENTEGRIS INC	29362U104	02/17/2017	484	10,519.40	0.040	19.36	GOLDMAN SACHS
NANOMETRICS INC	630077105	02/17/2017	563	15,260.28	0.040	22.52	ITG Algo Desk
PATTERSON-UTI ENERGY INC	703481101	02/17/2017	3,170	86,851.34	0.040	126.80	JEFFERIES LLC
SAGE THERAPEUTICS INC	78667J108	02/17/2017	405	25,650.63	0.010	4.05	JP Morgan Algos
SMART SAND INC	83191H107	02/17/2017	290	5,448.00	0.040	11.60	ITG Algo Desk
TIMKEN CO/THE	887389104	02/17/2017	1,061	46,822.35	0.040	42.44	GOLDMAN SACHS
ENTEGRIS INC	29362U104	02/21/2017	2,746	60,589.39	0.040	109.84	GOLDMAN SACHS
NANOMETRICS INC	630077105	02/21/2017	2,776	77,120.61	0.040	111.04	Pacific Crest
PATTERSON-UTI ENERGY INC	703481101	02/21/2017	4,977	137,928.60	0.040	199.08	JEFFERIES LLC
SMART SAND INC	83191H107	02/21/2017	337	6,435.79	0.040	13.48	ITG Algo Desk
TIMKEN CO/THE	887389104	02/21/2017	1,263	56,239.75	0.040	50.52	GOLDMAN SACHS
ENTEGRIS INC	29362U104	02/22/2017	525	11,623.03	0.040	21.00	GOLDMAN SACHS
TIMKEN CO/THE	887389104	02/22/2017	654	28,893.98	0.040	26.16	GOLDMAN SACHS
ENTEGRIS INC	29362U104	02/23/2017	687	15,094.49	0.040	27.48	GOLDMAN SACHS
PROGENICS PHARMACEUTICALS INC	743187106	02/24/2017	1,255	12,857.48	0.040	50.20	Liquidnet
PROGENICS PHARMACEUTICALS INC	743187106	02/24/2017	1,835	18,885.09	0.040	73.40	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MINDBODY INC - CLASS A	60255W105	02/27/2017	524	14,174.20	0.040	20.96	Liquidnet
MINDBODY INC - CLASS A	60255W105	02/27/2017	1,119	29,885.36	0.040	44.76	Pacific Crest
PROGENICS PHARMACEUTICALS INC	743187106	02/27/2017	673	7,059.16	0.040	26.92	COWEN AND CO.
PROGENICS PHARMACEUTICALS INC	743187106	02/27/2017	1,041	10,862.84	0.040	41.64	Liquidnet
KENNAMETAL INC	489170100	02/28/2017	1,407	53,106.51	0.040	56.28	MORGAN STANLEY
MINDBODY INC - CLASS A	60255W105	02/28/2017	306	8,293.49	0.040	12.24	Pacific Crest
PROGENICS PHARMACEUTICALS INC	743187106	02/28/2017	3,898	43,350.44	0.040	155.92	ITG Algo Desk
Total EQUITY				\$2,543,170.55		\$3,502.71	
Average Commission Per EQUITY						0.038	
Total Purchases				\$2,543,170.55		\$3,502.71	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
ACXIOM CORP	005125109	02/01/2017	581	16,959.85	0.040	23.24	STEPHENS, INC.
REGENXBIO INC	75901B107	02/01/2017	761	14,137.63	0.020	15.22	JONES TRADING
REGENXBIO INC	75901B107	02/01/2017	516	9,706.63	0.040	20.64	ITG Algo Desk
COHERENT INC	192479103	02/02/2017	315	49,813.50	0.040	12.60	NEEDHAM AND CO.
NEOGENOMICS INC	64049M209	02/02/2017	4,644	37,616.40	0.030	139.32	ITG Algo Desk
REGENXBIO INC	75901B107	02/02/2017	1,694	31,986.11	0.040	67.76	ITG Algo Desk
RICE ENERGY INC	762760106	02/02/2017	4,250	82,713.93	0.040	170.00	ITG Algo Desk
NEOGENOMICS INC	64049M209	02/03/2017	2,907	23,953.10	0.030	87.21	ITG Algo Desk
REGENXBIO INC	75901B107	02/03/2017	1,102	20,907.36	0.040	44.08	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TTTAN MACHINERY INC	88830R101	02/03/2017	9,852	132,037.49	0.040	394.08	ITG Algo Desk
VONAGE HOLDINGS CORP	92886T201	02/03/2017	2,236	15,419.90	0.030	67.08	Dougherty & Company
BURLINGTON STORES INC	122017106	02/06/2017	916	75,589.79	0.040	36.64	Liquidnet
LCI INDUSTRIES	50189K103	02/06/2017	353	38,247.16	0.040	14.12	North South Capital
NEOGENOMICS INC	64049M209	02/06/2017	581	4,755.49	0.030	17.43	ITG Algo Desk
NEOGENOMICS INC	64049M209	02/06/2017	453	3,691.95	0.030	13.59	Liquidnet
TTTAN MACHINERY INC	88830R101	02/06/2017	10,000	135,165.00	0.040	400.00	Liquidnet
VAIL RESORTS INC	91879Q109	02/06/2017	314	54,547.20	0.040	12.56	WEDBUSH MORGAN SECURITIES
VONAGE HOLDINGS CORP	92886T201	02/06/2017	5,215	35,526.67	0.030	156.45	Dougherty & Company
ENERGY RECOVERY INC	29270J100	02/07/2017	311	3,130.28	0.040	12.44	ITG Algo Desk
LCI INDUSTRIES	50189K103	02/07/2017	554	59,701.98	0.040	22.16	North South Capital
NEOGENOMICS INC	64049M209	02/07/2017	60	489.67	0.030	1.80	ITG Algo Desk
TRINET GROUP INC	896288107	02/07/2017	929	22,746.57	0.040	37.16	Liquidnet
TRINET GROUP INC	896288107	02/07/2017	574	14,093.54	0.020	11.48	JONES TRADING
VONAGE HOLDINGS CORP	92886T201	02/07/2017	3,214	21,630.54	0.030	96.42	Dougherty & Company
COHERENT INC	192479103	02/08/2017	88	16,632.00	0.040	3.52	ONEL
ENERGY RECOVERY INC	29270J100	02/08/2017	587	5,715.15	0.030	17.61	ISI Group
NEOGENOMICS INC	64049M209	02/08/2017	228	1,822.18	0.030	6.84	ITG Algo Desk
SHOPIFY INC	82509L107	02/08/2017	1,514	80,196.28	0.040	60.56	MAXM
TRINET GROUP INC	896288107	02/08/2017	210	5,133.60	0.020	4.20	JONES TRADING
VONAGE HOLDINGS CORP	92886T201	02/08/2017	820	5,469.32	0.030	24.60	Dougherty & Company
ENERGY RECOVERY INC	29270J100	02/09/2017	823	8,089.51	0.030	24.69	ISI Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ENERGY RECOVERY INC	29270J100	02/09/2017	456	4,430.04	0.030	13.68	Liquidnet
NEOGENOMICS INC	64049M209	02/09/2017	587	4,721.18	0.030	17.61	ITG Algo Desk
TRINET GROUP INC	896288107	02/09/2017	1,112	27,319.39	0.020	22.24	JONES TRADING
ENERGY RECOVERY INC	29270J100	02/10/2017	2,093	20,684.28	0.030	62.79	ISI Group
TRINET GROUP INC	896288107	02/10/2017	3,231	79,827.67	0.020	64.62	JONES TRADING
COTIVITI HOLDINGS INC	22164K101	02/13/2017	1,113	39,358.57	0.040	44.52	ROBERT W. BAIRD & CO.
ENERGY RECOVERY INC	29270J100	02/13/2017	891	8,794.44	0.030	26.73	ISI Group
EVERCORE PARTNERS INC	29977A105	02/13/2017	532	41,578.41	0.020	10.64	Academy Securities
GRANITE CONSTRUCTION INC	387328107	02/13/2017	496	26,885.28	0.020	9.92	North South Capital
HERC HOLDINGS INC	42704L104	02/13/2017	366	18,386.93	0.020	7.32	North South Capital
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	02/13/2017	353	4,748.06	0.020	7.06	Academy Securities
VOCERA COMMUNICATIONS INC	92857F107	02/13/2017	780	15,637.60	0.040	31.20	STIFEL NICOLAUS
ZELTIQ AESTHETICS INC	98933Q108	02/13/2017	2,101	116,773.79	0.040	84.04	William Blair & Company LLC
HERC HOLDINGS INC	42704L104	02/14/2017	1,167	58,152.19	0.040	46.68	North South Capital
JABIL CIRCUIT INC	466313103	02/14/2017	1,866	46,929.90	0.040	74.64	J.P. MORGAN
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	02/14/2017	756	10,181.51	0.020	15.12	Academy Securities
PDF SOLUTIONS	693282105	02/14/2017	871	19,014.28	0.040	34.84	Liquidnet
SUMMIT MATERIALS INC	86614U100	02/14/2017	3,832	93,499.65	0.040	153.28	ITG Algo Desk
BEACON ROOFING SUPPLY INC	073685109	02/15/2017	1,382	62,955.90	0.040	55.28	STEPHENS, INC.
BLACKHAWK NETWORK HOLDINGS INC	09238E104	02/15/2017	1,354	45,787.13	0.020	27.08	North South Capital
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	02/15/2017	342	4,610.13	0.020	6.84	Academy Securities
BLACKHAWK NETWORK HOLDINGS INC	09238E104	02/16/2017	2,779	94,497.39	0.040	111.16	ONEL

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BLACKHAWK NETWORK HOLDINGS INC	09238E104	02/16/2017	694	23,457.20	0.040	27.76	Liquidnet
CIRCOR INTERNATIONAL INC	17273K109	02/16/2017	102	7,241.85	0.040	4.08	STIFEL NICOLAUS
HERC HOLDINGS INC	42704L104	02/16/2017	704	35,515.39	0.020	14.08	JONES TRADING
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	02/16/2017	353	4,717.85	0.040	14.12	Liquidnet
ASTEC INDUSTRIES INC	046224101	02/17/2017	214	15,102.90	0.040	8.56	ITG Algo Desk
HERC HOLDINGS INC	42704L104	02/17/2017	186	9,258.35	0.020	3.72	JONES TRADING
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	02/17/2017	318	4,261.90	0.020	6.36	Academy Securities
SUPERIOR ENERGY SERVICES	868157108	02/17/2017	1,348	22,545.70	0.040	53.92	JEFFERIES LLC
SUPERIOR ENERGY SERVICES	868157108	02/17/2017	1,254	20,935.53	0.040	50.16	Liquidnet
YELP INC	985817105	02/17/2017	1,512	52,129.22	0.040	60.48	ITG Algo Desk
HERC HOLDINGS INC	42704L104	02/21/2017	1,186	59,590.69	0.020	23.72	JONES TRADING
HERC HOLDINGS INC	42704L104	02/21/2017	532	26,533.50	0.040	21.28	Liquidnet
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	02/21/2017	201	2,700.98	0.020	4.02	Academy Securities
SUPERIOR ENERGY SERVICES	868157108	02/21/2017	10,208	168,409.54	0.040	408.32	JEFFERIES LLC
SUPERIOR ENERGY SERVICES	868157108	02/21/2017	1,050	17,162.25	0.040	42.00	Liquidnet
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	02/22/2017	115	1,541.09	0.020	2.30	Academy Securities
CALLAWAY GOLF CO	131193104	02/23/2017	1,143	11,612.42	0.040	45.72	ITG Algo Desk
OXFORD IMMUNOTEC GLOBAL PLC	G6855A103	02/23/2017	290	3,891.31	0.020	5.80	Academy Securities
SQUARE INC - A	852234103	02/23/2017	1,950	33,242.63	0.040	78.00	Compass Capital
SQUARE INC - A	852234103	02/23/2017	395	6,602.43	0.040	15.80	Liquidnet
ASTEC INDUSTRIES INC	046224101	02/24/2017	359	22,787.96	0.040	14.36	ONEL
SUMMIT MATERIALS INC	86614U100	02/24/2017	1,481	34,218.95	0.040	59.24	ONEL
WIX COM LTD	M98068105	02/24/2017	470	29,930.49	0.010	4.70	JP Morgan Algos

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CALLAWAY GOLF CO	131193104	02/27/2017	6,592	67,108.54	0.040	263.68	J.P. MORGAN
CALLAWAY GOLF CO	131193104	02/27/2017	927	9,469.31	0.040	37.08	Liquidnet
CALLAWAY GOLF CO	131193104	02/28/2017	1,474	14,877.38	0.040	58.96	J.P. MORGAN
FORUM ENERGY TECHNOLOGIES INC	34984V100	02/28/2017	2,213	48,298.06	0.040	88.52	ITG Algo Desk
Total EQUITY				\$2,625,542.89		\$4,359.53	
Average Commission Per EQUITY						0.036	
Total Sales				\$2,625,542.89		\$4,359.53	
Average Commission Per Sales						0.036	
Total All Trades				\$5,168,713.44		\$7,862.24	
Average Commission Per Trade						0.037	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
COMMERCIAL METALS CO	201723103	1/12/2017	2/1/2017			890.64
WEST PHARMACEUTICAL SERVICES INC	955306105	1/13/2017	2/1/2017			132.73
KENNAMETAL INC	489170100	2/10/2017	2/28/2017			1,626.00
Total Dividend						\$2,649.37
Interest						
U.S. DOLLARS	USD	1/31/2017	2/1/2017			47.64
U.S. DOLLARS	USD	2/28/2017	2/28/2017			0.07
Total Interest						\$47.71

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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