

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending March 31, 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

March 01, 2017 to March 31, 2017

Beginning Market Value	17,762,270.09
Beginning Accrued Income	6,840.42
Beginning Portfolio Value	17,769,110.51
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	203,487.97
Interest and Dividends	11,509.91
Net Accrued Income	(4,119.72)
Ending Market Value	17,977,267.97
Ending Accrued Income	2,720.70
Ending Portfolio Value	17,979,988.67
Total Portfolio	1.19%
Total Net Of Fees	1.16%
Russell 2000 Growth TR	1.18%
Total Investment Return	\$210,878.16

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$17,979,989	1.19%	6.99%	6.99%	6.99%	22.72%	8.98%
Total Portfolio Net of Fees	\$17,979,989	1.16%	6.90%	6.90%	6.90%	22.29%	8.60%
Russell 2000 Growth TR		1.18%	5.35%	5.35%	5.35%	23.03%	13.60%

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	724,858.68	724,858.68	1.00	724,858.68	4.03	-
Total Cash		\$724,858.68		\$724,858.68	4.03	-
Equity						
Consumer Discretionary						
DAVE & BUSTER'S ENTERTAINMENT INC	6,644.00	388,062.63	61.09	405,881.96	2.26	17,819.33
BURLINGTON STORES INC	2,800.00	157,460.32	97.29	272,412.00	1.52	114,951.68
OLLIE'S BARGAIN OUTLET HOLDI	8,101.00	256,381.73	33.50	271,383.50	1.51	15,001.77
WENDY'S CO/THE	17,463.00	187,676.04	13.61	237,671.43	1.32	49,995.39
PLANET FITNESS INC - CL A	12,238.00	255,758.02	19.27	235,826.26	1.31	(19,931.76)
VAIL RESORTS INC	1,008.00	129,302.97	191.90	193,435.20	1.08	64,132.23
CALLAWAY GOLF CO	17,465.00	190,556.00	11.07	193,337.55	1.08	2,781.55
VISTEON CORP	1,883.00	176,950.59	97.95	184,439.85	1.03	7,489.26
WINGSTOP INC	5,362.00	163,723.84	28.28	151,637.36	0.84	(12,086.48)
COOPER-STANDARD HOLDING INC	1,194.00	95,891.19	110.93	132,450.42	0.74	36,559.23
STEVEN MADDEN LTD	2,663.00	102,526.82	38.55	102,658.65	0.57	131.83
Total Consumer Discretionary		\$2,104,290.15		\$2,381,134.18	13.25	\$276,844.03

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
ELF BEAUTY INC	3,681.00	97,103.88	28.80	106,012.80	0.59	8,908.92
Total Consumer Staples		\$97,103.88		\$106,012.80	0.59	\$8,908.92
Energy						
PATTERSON-UTI ENERGY INC	7,603.00	210,008.08	24.27	184,524.81	1.03	(25,483.27)
CALLON PETROLEUM CO	11,420.00	174,599.24	13.16	150,287.20	0.84	(24,312.04)
MATADOR RESOURCES CO	5,634.00	111,476.81	23.79	134,032.86	0.75	22,556.05
Total Energy		\$496,084.13		\$468,844.87	2.61	\$(27,239.26)
Financials						
EVERCORE PARTNERS INC	4,997.00	278,214.13	77.90	389,266.30	2.17	111,052.17
MOELIS & CO	6,471.00	191,610.48	38.50	249,133.50	1.39	57,523.02
WESTERN ALLIANCE BANCORP	4,291.00	152,969.72	49.09	210,645.19	1.17	57,675.47
SYNOVUS FINANCIAL CORP	5,088.00	167,833.87	41.02	208,709.76	1.16	40,875.89
TEXAS CAPITAL BA	2,029.00	119,145.92	83.45	169,320.05	0.94	50,174.13
FIRST HAWAIIAN INC	5,407.00	155,308.08	29.92	161,777.44	0.90	6,469.36
KINSALE CAPITAL GROUP INC	425.00	11,517.32	32.04	13,617.00	0.08	2,099.68

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Financials		\$1,076,599.52		\$1,402,469.24	7.80	\$325,869.72
Health Care						
TESARO INC	1,813.00	184,524.53	153.87	278,966.31	1.55	94,441.78
HEALTH EQUITY INC	5,128.00	143,092.63	42.45	217,683.60	1.21	74,590.97
BIOTELEMETRY INC	7,481.00	172,536.31	28.95	216,574.95	1.20	44,038.64
TELADOC INC	8,529.00	174,007.97	25.00	213,225.00	1.19	39,217.03
EXELIXIS INC	9,723.00	134,229.28	21.67	210,697.41	1.17	76,468.13
SAGE THERAPEUTICS INC	2,869.00	133,352.02	71.07	203,899.83	1.13	70,547.81
BLUEBIRD BIO INC	2,186.00	136,374.23	90.90	198,707.40	1.11	62,333.17
EXACT SCIENCES	8,111.00	161,398.99	23.62	191,581.82	1.07	30,182.83
ACHAOGEN INC	7,167.00	98,082.67	25.23	180,823.41	1.01	82,740.74
VOCERA COMMUNICATIONS INC	6,571.00	119,495.34	24.83	163,157.93	0.91	43,662.59
COTIVITI HOLDINGS INC	3,734.00	118,709.64	41.63	155,446.42	0.86	36,736.78
PENUMBRA INC	1,738.00	85,777.17	83.45	145,036.10	0.81	59,258.93
REPLIGEN CORP	4,110.00	114,654.40	35.20	144,672.00	0.80	30,017.60
PORTOLA PHARMACEUTICALS INC	3,549.00	88,046.12	39.19	139,085.31	0.77	51,039.19
NEVRO CORP	1,419.00	132,637.48	93.70	132,960.30	0.74	322.82
AERIE PHARMACEUTICALS INC	2,835.00	122,657.30	45.35	128,567.25	0.72	5,909.95
DERMIRA INC	3,469.00	106,454.41	34.11	118,327.59	0.66	11,873.18

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
HESKA CORP	1,124.00	86,851.48	104.98	117,997.52	0.66	31,146.04
MASIMO CORP	1,263.00	85,103.97	93.26	117,787.38	0.66	32,683.41
NANOSTRING TECHNOLOGIES INC	5,875.00	83,474.75	19.87	116,736.25	0.65	33,261.50
SPECTRANETICS CORP	3,587.00	56,688.24	29.13	104,471.38	0.58	47,783.14
NUVASIVE INC	1,370.00	64,336.49	74.68	102,311.60	0.57	37,975.11
K2M GROUP HOLDINGS INC	4,628.00	75,079.73	20.51	94,920.28	0.53	19,840.55
CLOVIS ONCOLOGY INC	1,460.00	91,925.67	63.67	92,958.20	0.52	1,032.53
KITE PHARMA INC	1,174.00	87,831.92	78.49	92,147.26	0.51	4,315.34
ABIOMED INC	713.00	61,082.71	125.20	89,267.60	0.50	28,184.89
AVEXIS INC	1,053.00	87,550.04	76.03	80,059.59	0.45	(7,490.45)
GW PHARMACEUTICALS PLC	425.00	45,659.99	120.94	51,399.50	0.29	5,739.51
FLEXION THERAPEUTICS INC	1,686.00	43,998.36	26.91	45,370.26	0.25	1,371.90
BLUEPRINT MEDICINES CORP	1,131.00	44,590.06	39.99	45,228.69	0.25	638.63
GLOBAL BLOOD THERAPEUTICS IN	1,193.00	43,827.54	36.85	43,962.05	0.24	134.51
PARATEK PHARMACEUTICALS INC	1,553.00	29,402.56	19.25	29,895.25	0.17	492.69
Total Health Care		\$3,213,434.00		\$4,263,925.44	23.72	\$1,050,491.44
Industrials						
KENNAMETAL INC	9,537.00	341,605.90	39.23	374,136.51	2.08	32,530.61

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
QUANTA SERVICES INC	9,953.00	279,726.70	37.11	369,355.83	2.05	89,629.13
TIMKEN CO/THE	7,974.00	355,593.44	45.20	360,424.80	2.00	4,831.36
WOODWARD INC	3,768.00	187,307.28	67.92	255,922.56	1.42	68,615.28
GIBRALTAR INDUSTRIES INC	5,766.00	192,656.35	41.20	237,559.20	1.32	44,902.85
HUB GROUP INC	3,928.00	151,984.63	46.40	182,259.20	1.01	30,274.57
JOHN BEAN TECHNOLOGIES CORP	2,063.00	178,503.32	87.95	181,440.85	1.01	2,937.53
OLD DOMINION FREIGHT LINE	1,948.00	116,130.93	85.57	166,690.36	0.93	50,559.43
SKYWEST INC	4,461.00	173,971.68	34.25	152,789.25	0.85	(21,182.43)
CIRCOR INTERNATIONAL INC	2,523.00	171,257.99	59.44	149,967.12	0.83	(21,290.87)
ASTEC INDUSTRIES INC	1,399.00	67,641.01	61.50	86,031.53	0.48	18,390.52
Total Industrials		\$2,216,379.23		\$2,516,577.21	14.00	\$300,197.98

Information Technology

EVERBRIDGE INC	18,444.00	325,601.21	20.53	378,655.32	2.11	53,054.11
INPHI CORP	7,461.00	281,088.88	48.82	364,246.02	2.03	83,157.14
WIX COM LTD	4,558.00	133,601.59	67.90	309,488.20	1.72	175,886.61
MINDBODY INC - CLASS A	10,222.00	189,427.11	27.45	280,593.90	1.56	91,166.79
SANMINA CORP	6,527.00	261,424.24	40.60	264,996.20	1.47	3,571.96
PDF SOLUTIONS	11,708.00	224,850.50	22.62	264,834.96	1.47	39,984.46

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ACXIOM CORP	8,744.00	228,005.06	28.47	248,941.68	1.38	20,936.62
MONOLITHIC POWER SYSTEMS INC	2,696.00	180,612.95	92.10	248,301.60	1.38	67,688.65
ENTEGRIS INC	9,757.00	212,025.15	23.40	228,313.80	1.27	16,288.65
COHERENT INC	964.00	163,269.82	205.64	198,236.96	1.10	34,967.14
SQUARE INC - A	10,628.00	125,856.13	17.28	183,651.84	1.02	57,795.71
ASPEN TECHNOLOGY INC	3,028.00	125,263.80	58.92	178,409.76	0.99	53,145.96
ALARM.COM HOLDINGS INC	5,793.00	179,344.34	30.74	178,076.82	0.99	(1,267.52)
LEIDOS HOLDINGS INC	3,429.00	165,440.75	51.14	175,359.06	0.98	9,918.31
MICROSEMI CORP	3,241.00	100,338.81	51.53	167,008.73	0.93	66,669.92
PROOFPOINT INC	2,128.00	141,984.06	74.36	158,238.08	0.88	16,254.02
JABIL CIRCUIT INC	5,258.00	128,902.50	28.92	152,061.36	0.85	23,158.86
LUMENTUM HOLDINGS INC	2,738.00	137,110.06	53.35	146,072.30	0.81	8,962.24
2U INC	3,499.00	113,202.13	39.66	138,770.34	0.77	25,568.21
IMPINJ INC	4,524.00	131,835.61	30.27	136,941.48	0.76	5,105.87
SHOPIFY INC	1,942.00	79,175.74	68.09	132,230.78	0.74	53,055.04
MAXLINEAR INC	4,242.00	65,697.13	28.05	118,988.10	0.66	53,290.97
NANOMETRICS INC	3,339.00	92,514.45	30.46	101,705.94	0.57	9,191.49
ORBOTECH LTD	2,826.00	71,360.96	32.25	91,138.50	0.51	19,777.54
J2 GLOBAL INC	1,047.00	84,737.90	83.91	87,853.77	0.49	3,115.87

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
DESCARTES SYS	3,653.00	72,856.89	22.90	83,653.70	0.47	10,796.81
GTT COMMUNICATIONS INC	3,249.00	60,488.91	24.35	79,113.15	0.44	18,624.24
MULESOFT INC -A	2,273.00	51,702.44	24.33	55,302.09	0.31	3,599.65
REALPAGE INC	1,072.00	26,523.99	34.90	37,412.80	0.21	10,888.81
Total Information Technology		\$4,154,243.11		\$5,188,597.24	28.86	\$1,034,354.13
Materials						
FERRO CORP	13,899.00	209,685.20	15.19	211,125.81	1.17	1,440.61
BERRY PLASTICS GROUP INC	3,362.00	115,362.10	48.57	163,292.34	0.91	47,930.24
EAGLE MATERIALS INC	1,572.00	105,717.25	97.14	152,704.08	0.85	46,986.83
SUMMIT MATERIALS INC	5,761.00	110,224.33	24.71	142,354.32	0.79	32,129.99
PLATFORM SPECIALTY PRODUCTS CORP	10,138.00	134,325.83	13.02	131,996.76	0.73	(2,329.07)
Total Materials		\$675,314.71		\$801,473.31	4.46	\$126,158.60
Telecommunication Services						
ZAYO GROUP HOLDINGS INC	3,750.00	129,704.32	32.90	123,375.00	0.69	(6,329.32)
Total Telecommunication Services		\$129,704.32		\$123,375.00	0.69	\$(6,329.32)
Total Equity		\$14,163,153.05		\$17,252,409.29	95.97	\$3,089,256.24

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$14,888,011.73		\$17,977,267.97	100.00	\$3,089,256.24

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CLOVIS ONCOLOGY INC	189464100	3/1/2017	3/6/2017	288.00	58.87	(16,964.70)
EVERCORE PARTNERS INC	29977A105	3/1/2017	3/6/2017	507.00	81.85	(41,517.37)
IMPINJ INC	453204109	3/1/2017	3/6/2017	2,414.00	29.30	(70,816.14)
KITE PHARMA INC	49803L109	3/1/2017	3/6/2017	244.00	72.01	(17,580.20)
TIMKEN CO/THE	887389104	3/1/2017	3/6/2017	1,012.00	45.50	(46,088.81)
DERMIRA INC	24983L104	3/2/2017	3/7/2017	377.00	33.70	(12,704.90)
IMPINJ INC	453204109	3/2/2017	3/7/2017	602.00	29.07	(17,523.92)
KITE PHARMA INC	49803L109	3/2/2017	3/7/2017	419.00	74.97	(31,428.39)
CLOVIS ONCOLOGY INC	189464100	3/3/2017	3/8/2017	402.00	61.35	(24,680.03)
IMPINJ INC	453204109	3/3/2017	3/8/2017	1,508.00	28.80	(43,495.55)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	3/3/2017	3/8/2017	2,375.00	13.23	(31,504.38)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	3/3/2017	3/8/2017	4,959.00	13.20	(65,665.09)
CLOVIS ONCOLOGY INC	189464100	3/6/2017	3/9/2017	92.00	61.38	(5,650.84)
EXACT SCIENCES	30063P105	3/6/2017	3/9/2017	1,413.00	21.95	(31,073.57)
HUB GROUP INC	443320106	3/6/2017	3/9/2017	876.00	50.57	(44,338.04)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	3/6/2017	3/9/2017	2,804.00	13.21	(37,156.36)
TIMKEN CO/THE	887389104	3/6/2017	3/9/2017	767.00	45.18	(34,683.28)
COHERENT INC	192479103	3/7/2017	3/10/2017	273.00	185.56	(50,669.46)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
KITE PHARMA INC	49803L109	3/7/2017	3/10/2017	511.00	75.97	(38,823.33)
TIMKEN CO/THE	887389104	3/7/2017	3/10/2017	332.00	45.15	(15,003.08)
JOHN BEAN TECHNOLOGIES CORP	477839104	3/8/2017	3/13/2017	39.00	85.00	(3,315.00)
VISTEON CORP	92839U206	3/8/2017	3/13/2017	1,883.00	93.93	(176,950.59)
GLOBAL BLOOD THERAPEUTICS IN	37890U108	3/9/2017	3/14/2017	645.00	36.66	(23,652.92)
GLOBAL BLOOD THERAPEUTICS IN	37890U108	3/9/2017	3/14/2017	548.00	36.78	(20,174.62)
PLANET FITNESS INC - CL A	72703H101	3/9/2017	3/14/2017	3,773.00	20.50	(77,346.50)
ACXIOM CORP	005125109	3/13/2017	3/16/2017	479.00	28.32	(13,586.60)
ACXIOM CORP	005125109	3/13/2017	3/16/2017	477.00	28.23	(13,482.41)
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	3/13/2017	3/16/2017	653.00	59.35	(38,783.37)
ALARM.COM HOLDINGS INC	011642105	3/15/2017	3/20/2017	2,253.00	30.60	(69,021.33)
ALARM.COM HOLDINGS INC	011642105	3/16/2017	3/21/2017	1,854.00	31.12	(57,766.01)
ALARM.COM HOLDINGS INC	011642105	3/17/2017	3/22/2017	1,686.00	31.13	(52,557.00)
AVEXIS INC	05366U100	3/17/2017	3/22/2017	530.00	84.23	(44,663.26)
ELF BEAUTY INC	26856L103	3/17/2017	3/22/2017	831.00	26.34	(21,924.27)
AVEXIS INC	05366U100	3/20/2017	3/23/2017	523.00	81.96	(42,886.78)
ELF BEAUTY INC	26856L103	3/20/2017	3/23/2017	2,022.00	26.37	(53,407.89)
ZAYO GROUP HOLDINGS INC	98919V105	3/20/2017	3/23/2017	1,346.00	33.60	(45,273.92)
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	3/21/2017	3/24/2017	2,307.00	59.66	(137,736.44)
ELF BEAUTY INC	26856L103	3/21/2017	3/24/2017	566.00	25.93	(14,697.72)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LUMENTUM HOLDINGS INC	55024U109	3/21/2017	3/24/2017	987.00	50.36	(49,740.85)
TIMKEN CO/THE	887389104	3/21/2017	3/24/2017	1,995.00	44.13	(88,110.57)
MULESOFT INC -A	625207105	3/22/2017	3/27/2017	1,179.00	22.64	(26,744.55)
FLEXION THERAPEUTICS INC	33938J106	3/23/2017	3/28/2017	1,686.00	26.09	(43,998.36)
MULESOFT INC -A	625207105	3/23/2017	3/28/2017	757.00	22.63	(17,163.08)
ALTERYX INC - CLASS A	02156B103	3/24/2017	3/29/2017	20.00	14.00	(280.00)
ALTERYX INC - CLASS A	02156B103	3/24/2017	3/29/2017	39.00	14.00	(546.00)
COHERENT INC	192479103	3/24/2017	3/29/2017	234.00	199.40	(46,668.42)
MULESOFT INC -A	625207105	3/24/2017	3/29/2017	337.00	23.09	(7,794.81)
BURLINGTON STORES INC	122017106	3/27/2017	3/30/2017	678.00	94.82	(64,316.71)
OLLIE'S BARGAIN OUTLET HOLDI	681116109	3/27/2017	3/30/2017	575.00	32.85	(18,911.75)
OLLIE'S BARGAIN OUTLET HOLDI	681116109	3/27/2017	3/30/2017	756.00	32.78	(24,809.43)
LEIDOS HOLDINGS INC	525327102	3/28/2017	3/31/2017	568.00	51.63	(29,348.56)
LEIDOS HOLDINGS INC	525327102	3/28/2017	3/31/2017	720.00	51.72	(37,270.73)
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	3/29/2017	4/3/2017	623.00	60.56	(37,752.55)
LEIDOS HOLDINGS INC	525327102	3/29/2017	4/3/2017	424.00	51.99	(22,062.76)
BLUEPRINT MEDICINES CORP	09627Y109	3/30/2017	4/4/2017	213.00	40.00	(8,520.00)
BLUEPRINT MEDICINES CORP	09627Y109	3/30/2017	4/4/2017	918.00	39.25	(36,070.06)
PARATEK PHARMACEUTICALS INC	699374302	3/30/2017	4/4/2017	718.00	18.65	(13,422.08)
STEVEN MADDEN LTD	556269108	3/30/2017	4/4/2017	1,385.00	38.35	(53,164.33)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ELF BEAUTY INC	26856L103	3/31/2017	4/5/2017	218.00	27.00	(5,886.00)
ELF BEAUTY INC	26856L103	3/31/2017	4/5/2017	44.00	27.00	(1,188.00)
PARATEK PHARMACEUTICALS INC	699374302	3/31/2017	4/5/2017	835.00	19.10	(15,980.48)
STEVEN MADDEN LTD	556269108	3/31/2017	4/5/2017	1,278.00	38.58	(49,362.49)
Total Buy						\$(2,283,706.64)

Sell

BAZAARVOICE INC	073271108	3/1/2017	3/6/2017	(9,376.00)	4.29	40,013.08
FORUM ENERGY TECHNOLOGIES INC	34984V100	3/1/2017	3/6/2017	(470.00)	22.48	10,546.51
PRA GROUP INC	69354N106	3/1/2017	3/6/2017	(2,143.00)	35.68	76,382.14
PRA GROUP INC	69354N106	3/1/2017	3/6/2017	(843.00)	35.52	29,911.00
PROOFPOINT INC	743424103	3/1/2017	3/6/2017	(254.00)	79.77	20,250.36
VONAGE HOLDINGS CORP	92886T201	3/1/2017	3/6/2017	(3,685.00)	6.01	22,044.29
BAZAARVOICE INC	073271108	3/2/2017	3/7/2017	(2,613.00)	4.08	10,601.22
BAZAARVOICE INC	073271108	3/2/2017	3/7/2017	(701.00)	4.03	2,807.44
PRA GROUP INC	69354N106	3/2/2017	3/7/2017	(933.00)	34.95	32,568.91
VONAGE HOLDINGS CORP	92886T201	3/2/2017	3/7/2017	(1,454.00)	5.99	8,658.96
BAZAARVOICE INC	073271108	3/3/2017	3/8/2017	(1,752.00)	4.05	7,056.90
PRA GROUP INC	69354N106	3/3/2017	3/8/2017	(713.00)	35.08	24,986.46
VONAGE HOLDINGS CORP	92886T201	3/3/2017	3/8/2017	(1,707.00)	5.84	9,921.21

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
WEST PHARMACEUTICAL SERVICES INC	955306105	3/3/2017	3/8/2017	(769.00)	82.04	63,055.93
YELP INC	985817105	3/3/2017	3/8/2017	(1,734.00)	33.88	58,679.18
YELP INC	985817105	3/3/2017	3/8/2017	(849.00)	33.90	28,746.51
BAZAARVOICE INC	073271108	3/6/2017	3/9/2017	(765.00)	3.97	3,019.69
PRA GROUP INC	69354N106	3/6/2017	3/9/2017	(713.00)	33.92	24,155.84
SQUARE INC - A	852234103	3/6/2017	3/9/2017	(1,941.00)	16.83	32,580.52
SQUARE INC - A	852234103	3/6/2017	3/9/2017	(1,794.00)	16.79	30,051.71
VONAGE HOLDINGS CORP	92886T201	3/6/2017	3/9/2017	(5,657.00)	5.87	33,029.93
WEST PHARMACEUTICAL SERVICES INC	955306105	3/6/2017	3/9/2017	(252.00)	81.30	20,476.67
BAZAARVOICE INC	073271108	3/7/2017	3/10/2017	(573.00)	3.92	2,236.71
LCI INDUSTRIES	50189K103	3/7/2017	3/10/2017	(728.00)	110.12	80,138.31
SUPERNUS PHARMACEUTICALS INC	868459108	3/7/2017	3/10/2017	(2,360.00)	25.62	60,358.98
SUPERNUS PHARMACEUTICALS INC	868459108	3/7/2017	3/10/2017	(1,471.00)	27.54	40,446.76
SUPERNUS PHARMACEUTICALS INC	868459108	3/7/2017	3/10/2017	(782.00)	25.43	19,850.63
LCI INDUSTRIES	50189K103	3/8/2017	3/13/2017	(321.00)	108.99	34,972.18
SUPERNUS PHARMACEUTICALS INC	868459108	3/8/2017	3/13/2017	(774.00)	27.55	21,290.41
CAMBREX CORP	132011107	3/9/2017	3/14/2017	(1,010.00)	51.38	51,857.21
LCI INDUSTRIES	50189K103	3/9/2017	3/14/2017	(356.00)	105.08	37,392.46
LCI INDUSTRIES	50189K103	3/9/2017	3/14/2017	(211.00)	102.73	21,666.06
CAMBREX CORP	132011107	3/10/2017	3/15/2017	(1,358.00)	50.16	68,056.31

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GENPACT LIMITED SHS	G3922B107	3/10/2017	3/15/2017	(3,094.00)	23.98	74,067.19
BRUNSWICK CORP/DE	117043109	3/13/2017	3/16/2017	(487.00)	60.08	29,238.84
BRUNSWICK CORP/DE	117043109	3/13/2017	3/16/2017	(2,285.00)	60.03	137,074.61
GENPACT LIMITED SHS	G3922B107	3/13/2017	3/16/2017	(2,284.00)	23.83	54,326.26
GW PHARMACEUTICALS PLC	36197T103	3/13/2017	3/16/2017	(302.00)	124.28	37,528.24
WIX COM LTD	M98068105	3/13/2017	3/16/2017	(242.00)	67.94	16,439.43
GENPACT LIMITED SHS	G3922B107	3/14/2017	3/17/2017	(1,624.00)	23.80	38,584.90
CALLON PETROLEUM CO	13123X102	3/15/2017	3/20/2017	(682.00)	11.55	7,846.23
CALLON PETROLEUM CO	13123X102	3/15/2017	3/20/2017	(1,009.00)	11.58	11,645.92
MATADOR RESOURCES CO	576485205	3/15/2017	3/20/2017	(1,300.00)	23.49	30,481.47
SMART SAND INC	83191H107	3/16/2017	3/21/2017	(433.00)	14.56	6,284.86
SMART SAND INC	83191H107	3/16/2017	3/21/2017	(6,512.00)	14.45	93,841.72
2U INC	90214J101	3/17/2017	3/22/2017	(113.00)	38.20	4,311.98
KINSALE CAPITAL GROUP INC	49714P108	3/17/2017	3/22/2017	(1,225.00)	32.52	39,790.68
SYNERGY PHARMACEUTICALS INC	871639308	3/17/2017	3/22/2017	(15,203.00)	5.09	76,968.06
2U INC	90214J101	3/20/2017	3/23/2017	(992.00)	37.92	37,580.10
KINSALE CAPITAL GROUP INC	49714P108	3/20/2017	3/23/2017	(97.00)	32.54	3,152.02
COMMERCIAL METALS CO	201723103	3/21/2017	3/24/2017	(5,039.00)	18.34	92,220.25
GRANITE CONSTRUCTION INC	387328107	3/21/2017	3/24/2017	(636.00)	45.86	29,140.88
GRANITE CONSTRUCTION INC	387328107	3/21/2017	3/24/2017	(1,799.00)	46.10	82,864.81

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SEAWORLD ENTERTAINMENT INC	81282V100	3/21/2017	3/24/2017	(1,686.00)	17.71	29,791.30
SEAWORLD ENTERTAINMENT INC	81282V100	3/21/2017	3/24/2017	(756.00)	17.67	13,324.20
SEAWORLD ENTERTAINMENT INC	81282V100	3/21/2017	3/24/2017	(2,124.00)	17.70	37,551.50
COMMERCIAL METALS CO	201723103	3/22/2017	3/27/2017	(2,383.00)	18.21	43,293.87
SEAWORLD ENTERTAINMENT INC	81282V100	3/22/2017	3/27/2017	(1,232.00)	17.27	21,225.41
SHOPIFY INC	82509L107	3/22/2017	3/27/2017	(517.00)	67.02	34,629.35
SEAWORLD ENTERTAINMENT INC	81282V100	3/23/2017	3/28/2017	(1,274.00)	17.39	22,100.61
ALTERYX INC - CLASS A	02156B103	3/24/2017	3/29/2017	(59.00)	15.73	925.83
FORUM ENERGY TECHNOLOGIES INC	34984V100	3/27/2017	3/30/2017	(5,122.00)	18.26	93,322.34
HUB GROUP INC	443320106	3/27/2017	3/30/2017	(1,394.00)	44.85	62,468.51
KINSALE CAPITAL GROUP INC	49714P108	3/27/2017	3/30/2017	(100.00)	32.78	3,274.26
KINSALE CAPITAL GROUP INC	49714P108	3/27/2017	3/30/2017	(366.00)	32.61	11,921.81
PATTERSON-UTI ENERGY INC	703481101	3/27/2017	3/30/2017	(544.00)	23.10	12,543.05
FORUM ENERGY TECHNOLOGIES INC	34984V100	3/28/2017	3/31/2017	(2,968.00)	18.65	55,241.58
KINSALE CAPITAL GROUP INC	49714P108	3/28/2017	3/31/2017	(101.00)	32.77	3,305.29
KINSALE CAPITAL GROUP INC	49714P108	3/28/2017	3/31/2017	(598.00)	32.40	19,348.58
REALPAGE INC	75606N109	3/28/2017	3/31/2017	(517.00)	34.77	17,957.08
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	3/28/2017	3/31/2017	(1,831.00)	85.54	156,552.76
REALPAGE INC	75606N109	3/29/2017	4/3/2017	(643.00)	34.61	22,246.15
REALPAGE INC	75606N109	3/29/2017	4/3/2017	(1,077.00)	34.69	37,315.40

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	3/29/2017	4/3/2017	(178.00)	85.60	15,228.82
KINSALE CAPITAL GROUP INC	49714P108	3/30/2017	4/4/2017	(50.00)	32.20	1,608.05
PROGENICS PHARMACEUTICALS INC	743187106	3/30/2017	4/4/2017	(8,702.00)	9.30	80,607.47
REALPAGE INC	75606N109	3/30/2017	4/4/2017	(2,779.00)	34.83	96,679.85
KINSALE CAPITAL GROUP INC	49714P108	3/31/2017	4/5/2017	(48.00)	32.23	1,545.08
REALPAGE INC	75606N109	3/31/2017	4/5/2017	(2,347.00)	34.97	81,968.36
Total Sell						\$2,907,175.44

Account: 1083-3-54532

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

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CLOVIS ONCOLOGY INC	189464100	03/01/2017	288	16,953.18	0.040	11.52	Leerink Swann
EVERCORE PARTNERS INC	29977A105	03/01/2017	507	41,497.09	0.040	20.28	ONEL
IMPINJ INC	453204109	03/01/2017	2,414	70,719.58	0.040	96.56	Pacific Crest
KITE PHARMA INC	49803L109	03/01/2017	244	17,570.44	0.040	9.76	Leerink Swann
TIMKEN CO/THE	887389104	03/01/2017	1,012	46,048.33	0.040	40.48	GOLDMAN SACHS
DERMIRA INC	24983L104	03/02/2017	377	12,704.90	0.000	0.00	Leerink Swann
IMPINJ INC	453204109	03/02/2017	602	17,499.84	0.040	24.08	Pacific Crest
KITE PHARMA INC	49803L109	03/02/2017	419	31,411.63	0.040	16.76	Leerink Swann
CLOVIS ONCOLOGY INC	189464100	03/03/2017	402	24,663.95	0.040	16.08	Leerink Swann
IMPINJ INC	453204109	03/03/2017	1,508	43,435.23	0.040	60.32	Pacific Crest
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	03/03/2017	2,375	31,409.38	0.040	95.00	Liquidnet
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	03/03/2017	4,959	65,466.73	0.040	198.36	GOLDMAN SACHS
CLOVIS ONCOLOGY INC	189464100	03/06/2017	92	5,647.16	0.040	3.68	Leerink Swann
EXACT SCIENCES	30063P105	03/06/2017	1,413	31,017.05	0.040	56.52	MORGAN STANLEY
HUB GROUP INC	443320106	03/06/2017	876	44,303.00	0.040	35.04	STEPHENS, INC.
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	03/06/2017	2,804	37,044.20	0.040	112.16	GOLDMAN SACHS
TIMKEN CO/THE	887389104	03/06/2017	767	34,652.60	0.040	30.68	RAYMOND JAMES AND ASSOCIATES; INC.
COHERENT INC	192479103	03/07/2017	273	50,658.54	0.040	10.92	STIFEL NICOLAUS
KITE PHARMA INC	49803L109	03/07/2017	511	38,818.22	0.010	5.11	JP Morgan Algos

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TIMKEN CO/THE	887389104	03/07/2017	332	14,989.80	0.040	13.28	RAYMOND JAMES AND ASSOCIATES; INC.
JOHN BEAN TECHNOLOGIES CORP	477839104	03/08/2017	39	3,315.00	0.000	0.00	BOFA
VISTEON CORP	92839U206	03/08/2017	1,883	176,875.27	0.040	75.32	ROBERT W. BAIRD & CO.
GLOBAL BLOOD THERAPEUTICS IN	37890U108	03/09/2017	548	20,152.70	0.040	21.92	Liquidnet
GLOBAL BLOOD THERAPEUTICS IN	37890U108	03/09/2017	645	23,646.47	0.010	6.45	JP Morgan Algos
PLANET FITNESS INC - CL A	72703H101	03/09/2017	3,773	77,346.50	0.000	0.00	J.P. MORGAN
ACXIOM CORP	005125109	03/13/2017	477	13,463.33	0.040	19.08	Liquidnet
ACXIOM CORP	005125109	03/13/2017	479	13,567.44	0.040	19.16	STEPHENS, INC.
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	03/13/2017	653	38,757.25	0.040	26.12	ONEL
ALARM.COM HOLDINGS INC	011642105	03/15/2017	2,253	68,931.21	0.040	90.12	William Blair & Company LLC
ALARM.COM HOLDINGS INC	011642105	03/16/2017	1,854	57,691.85	0.040	74.16	William Blair & Company LLC
ALARM.COM HOLDINGS INC	011642105	03/17/2017	1,686	52,489.56	0.040	67.44	William Blair & Company LLC
AVEXIS INC	05366U100	03/17/2017	530	44,642.06	0.040	21.20	GOLDMAN SACHS
ELF BEAUTY INC	26856L103	03/17/2017	831	21,891.03	0.040	33.24	William Blair & Company LLC
AVEXIS INC	05366U100	03/20/2017	523	42,865.86	0.040	20.92	GOLDMAN SACHS
ELF BEAUTY INC	26856L103	03/20/2017	2,022	53,327.01	0.040	80.88	William Blair & Company LLC
ZAYO GROUP HOLDINGS INC	98919V105	03/20/2017	1,346	45,220.08	0.040	53.84	STIFEL NICOLAUS
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	03/21/2017	2,307	137,644.16	0.040	92.28	William Blair & Company LLC
ELF BEAUTY INC	26856L103	03/21/2017	566	14,675.08	0.040	22.64	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
LUMENTUM HOLDINGS INC	55024U109	03/21/2017	987	49,701.37	0.040	39.48	STIFEL NICOLAUS
TIMKEN CO/THE	887389104	03/21/2017	1,995	88,030.77	0.040	79.80	GOLDMAN SACHS
MULESOFT INC -A	625207105	03/22/2017	1,179	26,697.39	0.040	47.16	GOLDMAN SACHS
FLEXION THERAPEUTICS INC	33938J106	03/23/2017	1,686	43,981.50	0.010	16.86	JP Morgan Algos
MULESOFT INC -A	625207105	03/23/2017	757	17,132.80	0.040	30.28	GOLDMAN SACHS
ALTERYX INC - CLASS A	02156B103	03/24/2017	20	280.00	0.000	0.00	Pacific Crest
ALTERYX INC - CLASS A	02156B103	03/24/2017	39	546.00	0.000	0.00	GOLDMAN SACHS
COHERENT INC	192479103	03/24/2017	234	46,659.06	0.040	9.36	ONEL
MULESOFT INC -A	625207105	03/24/2017	337	7,781.33	0.040	13.48	Liquidnet
BURLINGTON STORES INC	122017106	03/27/2017	678	64,289.59	0.040	27.12	Buckingham Research Group
OLLIE'S BARGAIN OUTLET HOLDI	681116109	03/27/2017	575	18,888.75	0.040	23.00	Liquidnet
OLLIE'S BARGAIN OUTLET HOLDI	681116109	03/27/2017	756	24,779.19	0.040	30.24	STEPHENS, INC.
LEIDOS HOLDINGS INC	525327102	03/28/2017	568	29,325.84	0.040	22.72	Liquidnet
LEIDOS HOLDINGS INC	525327102	03/28/2017	720	37,241.93	0.040	28.80	COWEN AND CO.
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	03/29/2017	623	37,727.63	0.040	24.92	Canaccord Genuity
LEIDOS HOLDINGS INC	525327102	03/29/2017	424	22,045.80	0.040	16.96	COWEN AND CO.
BLUEPRINT MEDICINES CORP	09627Y109	03/30/2017	213	8,520.00	0.000	0.00	GOLDMAN SACHS
BLUEPRINT MEDICINES CORP	09627Y109	03/30/2017	918	36,033.34	0.040	36.72	COWEN AND CO.
PARATEK PHARMACEUTICALS INC	699374302	03/30/2017	718	13,393.36	0.040	28.72	Leerink Swann
STEVEN MADDEN LTD	556269108	03/30/2017	1,385	53,108.93	0.040	55.40	Canaccord Genuity
ELF BEAUTY INC	26856L103	03/31/2017	44	1,188.00	0.000	0.00	William Blair & Company LLC
ELF BEAUTY INC	26856L103	03/31/2017	218	5,886.00	0.000	0.00	MORGAN STANLEY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PARATEK PHARMACEUTICALS INC	699374302	03/31/2017	835	15,947.08	0.040	33.40	Leerink Swann
STEVEN MADDEN LTD	556269108	03/31/2017	1,278	49,311.37	0.040	51.12	Canaccord Genuity
Total EQUITY				\$2,281,509.73		\$2,196.90	
Average Commission Per EQUITY						0.036	
Total Purchases				\$2,281,509.73		\$2,196.90	
Average Commission Per Purchases						0.036	

Sales

EQUITY							
BAZAARVOICE INC	073271108	03/01/2017	9,376	40,201.48	0.020	187.52	Academy Securities
FORUM ENERGY TECHNOLOGIES INC	34984V100	03/01/2017	470	10,565.55	0.040	18.80	ITG Algo Desk
PRA GROUP INC	69354N106	03/01/2017	2,143	76,469.53	0.040	85.72	JANNEY CAPITAL MARKETS
PRA GROUP INC	69354N106	03/01/2017	843	29,945.38	0.040	33.72	ITG Algo Desk
PROOFPOINT INC	743424103	03/01/2017	254	20,260.97	0.040	10.16	Pacific Crest
VONAGE HOLDINGS CORP	92886T201	03/01/2017	3,685	22,155.33	0.030	110.55	ISI Group
BAZAARVOICE INC	073271108	03/02/2017	2,613	10,653.72	0.020	52.26	Academy Securities
BAZAARVOICE INC	073271108	03/02/2017	701	2,821.53	0.020	14.02	Liquidnet
PRA GROUP INC	69354N106	03/02/2017	933	32,606.95	0.040	37.32	MAXM
VONAGE HOLDINGS CORP	92886T201	03/02/2017	1,454	8,702.77	0.030	43.62	ISI Group
BAZAARVOICE INC	073271108	03/03/2017	1,752	7,092.10	0.020	35.04	Academy Securities
PRA GROUP INC	69354N106	03/03/2017	713	25,015.53	0.040	28.52	MAXM
VONAGE HOLDINGS CORP	92886T201	03/03/2017	1,707	9,972.64	0.030	51.21	MKM PARTNERS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
WEST PHARMACEUTICAL SERVICES INC	955306105	03/03/2017	769	63,088.07	0.040	30.76	JANNEY CAPITAL MARKETS
YELP INC	985817105	03/03/2017	1,734	58,749.83	0.040	69.36	MKM PARTNERS
YELP INC	985817105	03/03/2017	849	28,781.10	0.040	33.96	Liquidnet
BAZAARVOICE INC	073271108	03/06/2017	765	3,035.06	0.020	15.30	Academy Securities
PRA GROUP INC	69354N106	03/06/2017	713	24,184.89	0.040	28.52	J.P. MORGAN
SQUARE INC - A	852234103	03/06/2017	1,941	32,658.88	0.040	77.64	Compass Capital
SQUARE INC - A	852234103	03/06/2017	1,794	30,124.13	0.040	71.76	MORGAN STANLEY
VONAGE HOLDINGS CORP	92886T201	03/06/2017	5,657	33,200.37	0.030	169.71	MKM PARTNERS
WEST PHARMACEUTICAL SERVICES INC	955306105	03/06/2017	252	20,487.20	0.040	10.08	JANNEY CAPITAL MARKETS
BAZAARVOICE INC	073271108	03/07/2017	573	2,248.22	0.020	11.46	Academy Securities
LCI INDUSTRIES	50189K103	03/07/2017	728	80,169.18	0.040	29.12	ITG Algo Desk
SUPERNUS PHARMACEUTICALS INC	868459108	03/07/2017	2,360	60,454.70	0.040	94.40	Liquidnet
SUPERNUS PHARMACEUTICALS INC	868459108	03/07/2017	1,471	40,506.49	0.040	58.84	STIFEL NICOLAUS
SUPERNUS PHARMACEUTICALS INC	868459108	03/07/2017	782	19,882.35	0.040	31.28	Liquidnet
LCI INDUSTRIES	50189K103	03/08/2017	321	34,985.79	0.040	12.84	ITG Algo Desk
SUPERNUS PHARMACEUTICALS INC	868459108	03/08/2017	774	21,321.84	0.040	30.96	STIFEL NICOLAUS
CAMBREX CORP	132011107	03/09/2017	1,010	51,898.75	0.040	40.40	NEEDHAM AND CO.
LCI INDUSTRIES	50189K103	03/09/2017	356	37,407.52	0.040	14.24	ITG Algo Desk
LCI INDUSTRIES	50189K103	03/09/2017	211	21,674.98	0.040	8.44	Liquidnet
CAMBREX CORP	132011107	03/10/2017	1,358	68,112.12	0.040	54.32	JEFFERIES LLC
GENPACT LIMITED SHS	G3922B107	03/10/2017	3,094	74,192.57	0.040	123.76	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BRUNSWICK CORP/DE	117043109	03/13/2017	2,285	137,169.01	0.040	91.40	Wells Fargo
BRUNSWICK CORP/DE	117043109	03/13/2017	487	29,258.96	0.040	19.48	Liquidnet
GENPACT LIMITED SHS	G3922B107	03/13/2017	2,284	54,418.81	0.040	91.36	William Blair & Company LLC
GW PHARMACEUTICALS PLC	36197T103	03/13/2017	302	37,532.08	0.010	3.02	JP Morgan Algos
WIX COM LTD	M98068105	03/13/2017	242	16,442.21	0.010	2.42	JP Morgan Algos
GENPACT LIMITED SHS	G3922B107	03/14/2017	1,624	38,650.71	0.040	64.96	William Blair & Company LLC
CALLON PETROLEUM CO	13123X102	03/15/2017	1,009	11,686.54	0.040	40.36	RAYMOND JAMES AND ASSOCIATES; INC.
CALLON PETROLEUM CO	13123X102	03/15/2017	682	7,873.69	0.040	27.28	Liquidnet
MATADOR RESOURCES CO	576485205	03/15/2017	1,300	30,534.14	0.040	52.00	North South Capital
SMART SAND INC	83191H107	03/16/2017	6,512	94,104.26	0.040	260.48	GOLDMAN SACHS
SMART SAND INC	83191H107	03/16/2017	433	6,302.32	0.040	17.32	Liquidnet
2U INC	90214J101	03/17/2017	113	4,316.60	0.040	4.52	MORGAN STANLEY
KINSALE CAPITAL GROUP INC	49714P108	03/17/2017	1,225	39,840.55	0.040	49.00	Liquidnet
SYNERGY PHARMACEUTICALS INC	871639308	03/17/2017	15,203	77,425.84	0.030	456.09	WEDBUSH MORGAN SECURITIES
2U INC	90214J101	03/20/2017	992	37,620.61	0.040	39.68	RAYMOND JAMES AND ASSOCIATES; INC.
KINSALE CAPITAL GROUP INC	49714P108	03/20/2017	97	3,155.97	0.040	3.88	ITG Algo Desk
COMMERCIAL METALS CO	201723103	03/21/2017	5,039	92,423.83	0.040	201.56	MORGAN STANLEY
GRANITE CONSTRUCTION INC	387328107	03/21/2017	1,799	82,938.58	0.040	71.96	MORGAN STANLEY
GRANITE CONSTRUCTION INC	387328107	03/21/2017	636	29,166.96	0.040	25.44	Liquidnet
SEAWORLD ENTERTAINMENT INC	81282V100	03/21/2017	2,124	37,594.80	0.020	42.48	JONES TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SEAWORLD ENTERTAINMENT INC	81282V100	03/21/2017	1,686	29,859.40	0.040	67.44	JANNEY CAPITAL MARKETS
SEAWORLD ENTERTAINMENT INC	81282V100	03/21/2017	756	13,354.74	0.040	30.24	Liquidnet
COMMERCIAL METALS CO	201723103	03/22/2017	2,383	43,390.14	0.040	95.32	MORGAN STANLEY
SEAWORLD ENTERTAINMENT INC	81282V100	03/22/2017	1,232	21,275.16	0.040	49.28	JANNEY CAPITAL MARKETS
SHOPIFY INC	82509L107	03/22/2017	517	34,650.79	0.040	20.68	Pacific Crest
SEAWORLD ENTERTAINMENT INC	81282V100	03/23/2017	1,274	22,152.06	0.040	50.96	JANNEY CAPITAL MARKETS
ALTERYX INC - CLASS A	02156B103	03/24/2017	59	928.22	0.040	2.36	GOLDMAN SACHS
FORUM ENERGY TECHNOLOGIES INC	34984V100	03/27/2017	5,122	93,529.26	0.040	204.88	STEPHENS, INC.
HUB GROUP INC	443320106	03/27/2017	1,394	62,525.64	0.040	55.76	RAYMOND JAMES AND ASSOCIATES; INC.
KINSALE CAPITAL GROUP INC	49714P108	03/27/2017	366	11,936.72	0.040	14.64	Liquidnet
KINSALE CAPITAL GROUP INC	49714P108	03/27/2017	100	3,278.34	0.040	4.00	STEPHENS, INC.
PATTERSON-UTI ENERGY INC	703481101	03/27/2017	544	12,565.09	0.040	21.76	ISI Group
FORUM ENERGY TECHNOLOGIES INC	34984V100	03/28/2017	2,968	55,361.51	0.040	118.72	STEPHENS, INC.
KINSALE CAPITAL GROUP INC	49714P108	03/28/2017	598	19,372.93	0.040	23.92	STEPHENS, INC.
KINSALE CAPITAL GROUP INC	49714P108	03/28/2017	101	3,309.41	0.040	4.04	ITG Algo Desk
REALPAGE INC	75606N109	03/28/2017	517	17,978.16	0.040	20.68	STEPHENS, INC.
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	03/28/2017	1,831	156,629.42	0.040	73.24	COWEN AND CO.
REALPAGE INC	75606N109	03/29/2017	1,077	37,359.30	0.040	43.08	STEPHENS, INC.
REALPAGE INC	75606N109	03/29/2017	643	22,253.07	0.010	6.43	JP Morgan Algos
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	03/29/2017	178	15,236.28	0.040	7.12	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KINSALE CAPITAL GROUP INC	49714P108	03/30/2017	50	1,610.09	0.040	2.00	ITG Algo Desk
PROGENICS PHARMACEUTICALS INC	743187106	03/30/2017	8,702	80,957.32	0.040	348.08	NEEDHAM AND CO.
REALPAGE INC	75606N109	03/30/2017	2,779	96,793.13	0.040	111.16	STEPHENS, INC.
KINSALE CAPITAL GROUP INC	49714P108	03/31/2017	48	1,547.04	0.040	1.92	ITG Algo Desk
REALPAGE INC	75606N109	03/31/2017	2,347	82,064.03	0.040	93.88	STEPHENS, INC.
Total EQUITY				\$2,912,001.18		\$4,761.89	
Average Commission Per EQUITY						0.035	
Total Sales				\$2,912,001.18		\$4,761.89	
Average Commission Per Sales						0.035	
Total All Trades				\$5,193,510.91		\$6,958.79	
Average Commission Per Trade						0.035	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
JABIL CIRCUIT INC	466313103	2/13/2017	3/1/2017			569.92
TIMKEN CO/THE	887389104	2/17/2017	3/3/2017			231.40
WOODWARD INC	980745103	2/15/2017	3/6/2017			471.00
CIRCOR INTERNATIONAL INC	17273K109	2/21/2017	3/9/2017			94.61
J2 GLOBAL INC	48123V102	2/17/2017	3/9/2017			382.16
EVERCORE PARTNERS INC	29977A105	2/22/2017	3/10/2017			1,526.60
FIRST HAWAIIAN INC	32051X108	2/23/2017	3/10/2017			1,189.54
JOHN BEAN TECHNOLOGIES CORP	477839104	2/23/2017	3/13/2017			202.40
BRUNSWICK CORP/DE	117043109	2/24/2017	3/15/2017			457.38
KINSALE CAPITAL GROUP INC	49714P108	2/13/2017	3/15/2017			180.60
WENDY'S CO/THE	95058W100	2/27/2017	3/15/2017			1,222.41
LCI INDUSTRIES	50189K103	3/2/2017	3/17/2017			808.00
MOELIS & CO	60786M105	3/1/2017	3/17/2017			2,394.27
CALLAWAY GOLF CO	131193104	2/23/2017	3/20/2017			276.01
OLD DOMINION FREIGHT LINE	679580100	3/2/2017	3/20/2017			194.80
PATTERSON-UTI ENERGY INC	703481101	3/6/2017	3/22/2017			162.94
ASTEC INDUSTRIES INC	046224101	3/8/2017	3/28/2017			139.90
GENPACT LIMITED SHS	G3922B107	3/8/2017	3/28/2017			420.12

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LEIDOS HOLDINGS INC	525327102	3/13/2017	3/30/2017			549.44
Total Dividend						\$11,473.50

Interest

U.S. DOLLARS	USD	2/28/2017	3/1/2017			36.39
U.S. DOLLARS	USD	3/31/2017	3/31/2017			0.02
Total Interest						\$36.41

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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