

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 2016

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

October 01, 2016 to October 31, 2016

Beginning Market Value	16,564,886.59
Beginning Accrued Income	2,394.31
Beginning Portfolio Value	16,567,280.90
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	(1,009,299.53)
Interest and Dividends	6,248.96
Net Accrued Income	(1,510.97)
Ending Market Value	15,561,836.02
Ending Accrued Income	883.34
Ending Portfolio Value	15,562,719.36
Total Portfolio	-6.06%
Total Net Of Fees	-6.09%
Russell 2000 Growth TR	-6.21%
Total Investment Return	(\$1,004,561.54)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	ITD
Total Portfolio	\$15,562,719	-6.06%	-6.06%	-4.14%	-3.90%	-3.90%
Total Portfolio Net of Fees	\$15,562,719	-6.09%	-6.09%	-4.22%	-4.18%	-4.18%
Russell 2000 Growth TR		-6.21%	-6.21%	-3.85%	0.80%	0.80%

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	759,000.91	759,000.91	1.00	759,000.91	4.88	-
Total Cash		\$759,000.91		\$759,000.91	4.88	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF CO	24,792.00	274,986.28	10.21	253,126.32	1.63	(21,859.96)
DREW INDS INC	2,494.00	172,536.47	89.55	223,337.70	1.44	50,801.23
WENDY'S CO/THE	18,708.00	201,560.09	10.84	202,794.72	1.30	1,234.63
DULUTH HOLDINGS INC	7,395.00	191,734.03	27.15	200,774.25	1.29	9,040.22
COLUMBIA SPORTSWEAR CO	3,543.00	170,803.93	56.64	200,675.52	1.29	29,871.59
VAIL RESORTS INC	1,237.00	165,075.49	159.44	197,227.28	1.27	32,151.79
BURLINGTON STORES INC	2,559.00	125,749.80	74.94	191,771.46	1.23	66,021.66
BRIGHT HORIZONS FAMILY SOLUTIONS INC	2,052.00	129,992.05	66.91	137,299.32	0.88	7,307.27
FIVE BELOW INC	3,157.00	126,781.72	37.58	118,640.06	0.76	(8,141.66)
COOPER-STANDARD HOLDING INC	1,298.00	97,036.55	91.27	118,468.46	0.76	21,431.91
STEVEN MADDEN LTD	3,454.00	114,177.08	33.40	115,363.60	0.74	1,186.52
Total Consumer Discretionary		\$1,770,433.49		\$1,959,478.69	12.59	\$189,045.20

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
RICE ENERGY INC	8,093.00	146,958.13	22.09	178,774.37	1.15	31,816.24
CALLON PETROLEUM CO	13,111.00	200,452.77	12.99	170,311.89	1.09	(30,140.88)
DIAMONDBACK ENERGY INC	1,775.00	119,763.34	91.29	162,039.75	1.04	42,276.41
MATADOR RESOURCES CO	6,934.00	141,989.66	21.81	151,230.54	0.97	9,240.88
Total Energy		\$609,163.90		\$662,356.55	4.26	\$53,192.65
Financials						
EVERCORE PARTNERS INC	5,022.00	265,407.74	53.75	269,932.50	1.73	4,524.76
WESTERN ALLIANCE BANCORP	6,607.00	237,183.66	37.36	246,837.52	1.59	9,653.86
FIRST HAWAIIAN INC	5,817.00	157,526.11	27.28	158,687.76	1.02	1,161.65
TEXAS CAPITAL BA	2,649.00	155,553.25	59.30	157,085.70	1.01	1,532.45
SYNOVUS FINANCIAL CORP	4,743.00	157,119.94	33.07	156,851.01	1.01	(268.93)
RADIAN GROUP INC	10,506.00	120,718.08	13.59	142,776.54	0.92	22,058.46
BANK OF THE OZARKS INC	3,695.00	164,552.40	36.96	136,567.20	0.88	(27,985.20)
MGM GROWTH PROPERTIES LLC-A	2,861.00	74,338.95	26.32	75,301.52	0.48	962.57
Total Financials		\$1,332,400.13		\$1,344,039.75	8.64	\$11,639.62
Health Care						
HEALTHQUITY INC	5,128.00	143,092.63	33.23	170,403.44	1.10	27,310.81

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TESARO INC	1,325.00	116,008.96	120.88	160,166.00	1.03	44,157.04
MEDICINES CO	4,449.00	158,294.48	32.95	146,594.55	0.94	(11,699.93)
VOCERA COMMUNICATIONS INC	7,351.00	133,916.29	18.40	135,258.40	0.87	1,342.11
DERMIRA INC	4,079.00	124,542.09	31.35	127,876.65	0.82	3,334.56
RADIUS HEALTH INC	2,911.00	110,023.20	42.92	124,940.12	0.80	14,916.92
COTIVITI HOLDINGS INC	3,962.00	129,499.36	30.87	122,306.94	0.79	(7,192.42)
NEUROCRINE BIOSCIENCES INC	2,757.00	113,308.64	43.77	120,673.89	0.78	7,365.25
NEVRO CORP	1,308.00	85,080.70	91.92	120,231.36	0.77	35,150.66
REPLIGEN CORP	4,110.00	114,654.40	28.57	117,422.70	0.75	2,768.30
PENUMBRA INC	1,738.00	85,777.17	65.95	114,621.10	0.74	28,843.93
NANOSTRING TECHNOLOGIES INC	5,875.00	83,474.75	19.45	114,268.75	0.73	30,794.00
SAGE THERAPEUTICS INC	2,609.00	108,264.35	43.54	113,595.86	0.73	5,331.51
NXSTAGE MEDICAL INC	4,323.00	93,057.25	22.74	98,305.02	0.63	5,247.77
HORIZON PHARMA PLC	5,694.00	110,184.03	16.72	95,203.68	0.61	(14,980.35)
NEOGENOMICS INC	11,641.00	89,785.16	8.06	93,826.46	0.60	4,041.30
KITE PHARMA INC	2,046.00	108,411.17	44.29	90,617.34	0.58	(17,793.83)
BLUEBIRD BIO INC	1,816.00	108,254.23	47.75	86,714.00	0.56	(21,540.23)
SUPERNUS PHARMACEUTICALS INC	4,243.00	64,176.91	19.80	84,011.40	0.54	19,834.49
NUVASIVE INC	1,370.00	64,336.49	59.73	81,830.10	0.53	17,493.61

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
K2M GROUP HOLDINGS INC	4,628.00	75,079.73	17.07	78,999.96	0.51	3,920.23
SPECTRANETICS CORP	3,587.00	56,688.24	21.70	77,837.90	0.50	21,149.66
WEST PHARMACEUTICAL SERVICES INC	1,021.00	78,613.55	76.03	77,626.63	0.50	(986.92)
ABIOMED INC	713.00	61,082.71	104.99	74,857.87	0.48	13,775.16
EXELIXIS INC	6,469.00	81,709.94	10.59	68,506.71	0.44	(13,203.23)
REGENXBIO INC	4,158.00	65,020.45	15.75	65,488.50	0.42	468.05
ALDER BIOPHARMACEUTICALS INC	2,517.00	85,112.98	24.25	61,037.25	0.39	(24,075.73)
DEPOMED INC	2,489.00	62,749.89	22.36	55,654.04	0.36	(7,095.85)
ENDOLOGIX INC	4,213.00	45,283.27	10.46	44,067.98	0.28	(1,215.29)
ACLARIS THERAPEUTICS INC	1,702.00	42,058.33	21.25	36,167.50	0.23	(5,890.83)
OXFORD IMMUNOTEC GLOBAL PLC	2,728.00	32,561.35	12.86	35,082.08	0.23	2,520.73
NEURODERM LTD	1,861.00	34,377.18	18.35	34,149.35	0.22	(227.83)
NATERA INC	3,541.00	40,503.44	8.48	30,027.68	0.19	(10,475.76)
GW PHARMACEUTICALS PLC	174.00	15,870.43	117.39	20,425.86	0.13	4,555.43
INTRA-CELLULAR THERAPIES INC	1,575.00	55,180.40	12.40	19,530.00	0.13	(35,650.40)
Total Health Care		\$2,976,034.15		\$3,098,327.07	19.91	\$122,292.92
Industrials						
WOODWARD INC	3,768.00	187,307.28	58.98	222,236.64	1.43	34,929.36

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
QUANTA SERVICES INC	7,719.00	203,210.20	28.75	221,921.25	1.43	18,711.05
GIBRALTAR INDUSTRIES INC	5,134.00	166,108.00	38.90	199,712.60	1.28	33,604.60
OLD DOMINION FREIGHT LINE	2,546.00	159,420.36	74.68	190,135.28	1.22	30,714.92
BEACON ROOFING SUPPLY INC	3,942.00	157,840.08	42.04	165,721.68	1.06	7,881.60
TASER INTERNATIONAL INC	6,398.00	162,899.80	22.38	143,187.24	0.92	(19,712.56)
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	6,598.00	115,956.02	19.11	126,087.78	0.81	10,131.76
SPIRIT AIRLINES INC	2,563.00	113,516.65	47.93	122,844.59	0.79	9,327.94
ECHO GLOBAL LOGISTICS INC	5,086.00	105,426.43	21.20	107,823.20	0.69	2,396.77
HUB GROUP INC	2,909.00	109,087.94	36.45	106,033.05	0.68	(3,054.89)
LINCOLN ELECTRIC HOLDINGS INC	1,322.00	80,772.61	65.83	87,027.26	0.56	6,254.65
ASTRONICS CORP	2,233.00	78,696.08	37.02	82,665.66	0.53	3,969.58
CONTINENTAL BUILDING PRODUCTS INC	3,796.00	75,737.87	20.45	77,628.20	0.50	1,890.33
ASTEC INDUSTRIES INC	1,346.00	64,091.37	55.36	74,514.56	0.48	10,423.19
ENERGY RECOVERY INC	5,161.00	82,508.59	12.21	63,015.81	0.40	(19,492.78)
ASTRONICS CORP	503.00	17,733.14	37.00	18,611.00	0.12	877.86
Total Industrials		\$1,880,312.42		\$2,009,165.80	12.91	\$128,853.38

Information Technology

INPHI CORP	6,085.00	219,065.46	37.10	225,753.50	1.45	6,688.04
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Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
MONOLITHIC POWER SYSTEMS INC	2,626.00	164,867.74	78.81	206,955.06	1.33	42,087.32
MICROSEMI CORP	4,695.00	146,839.92	42.13	197,800.35	1.27	50,960.43
TYLER TECHNOLOGIES INC	1,218.00	200,135.51	160.40	195,367.20	1.26	(4,768.31)
ELLIE MAE INC	1,722.00	166,735.14	105.89	182,342.58	1.17	15,607.44
SCIENCE APPLICATIONS INTERNATIONAL CORP	2,418.00	106,188.65	68.91	166,624.38	1.07	60,435.73
PROOFPOINT INC	2,116.00	141,650.83	78.38	165,852.08	1.07	24,201.25
SQUARE INC - A	14,207.00	169,953.93	11.20	159,118.40	1.02	(10,835.53)
CALLIDUS SOFTWARE	8,480.00	158,231.79	18.25	154,760.00	0.99	(3,471.79)
BLACKHAWK NETWORK HOLDINGS INC	4,486.00	179,683.03	34.45	154,542.70	0.99	(25,140.33)
EURONET WORLDWIDE INC	1,928.00	147,487.53	79.55	153,372.40	0.99	5,884.87
WIX COM LTD	3,817.00	86,343.60	40.00	152,680.00	0.98	66,336.40
ACXIOM CORP	6,451.00	161,127.60	23.56	151,985.56	0.98	(9,142.04)
PDF SOLUTIONS	7,376.00	123,935.96	19.75	145,676.00	0.94	21,740.04
GUIDEWIRE SOFTWARE INC	2,433.00	142,552.09	57.45	139,775.85	0.90	(2,776.24)
MINDBODY INC - CLASS A	5,943.00	86,609.72	20.70	123,020.10	0.79	36,410.38
CORNERSTONE ONDEMAND INC	2,966.00	93,552.75	41.30	122,495.80	0.79	28,943.05
ASPEN TECHNOLOGY INC	2,440.00	92,351.03	49.24	120,145.60	0.77	27,794.57
HUBSPOT INC	2,092.00	100,001.17	52.45	109,725.40	0.71	9,724.23
BRIGHTCOVE INC	9,485.00	116,723.97	11.15	105,757.75	0.68	(10,966.22)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
INTERXION HOLDING NV	2,765.00	104,261.79	37.23	102,940.95	0.66	(1,320.84)
BROADSOFT INC	2,462.00	90,033.93	41.55	102,296.10	0.66	12,262.17
XACTLY CORP	7,644.00	104,724.95	12.90	98,607.60	0.63	(6,117.35)
INTEGRATED DEVICE TECHNOLOGY INC	4,753.00	106,969.41	20.71	98,434.63	0.63	(8,534.78)
GTT COMMUNICATIONS INC	4,269.00	79,478.96	22.50	96,052.50	0.62	16,573.54
J2 GLOBAL INC	1,255.00	101,572.17	71.15	89,293.25	0.57	(12,278.92)
CIRRUS LOGIC INC	1,599.00	57,418.65	53.98	86,314.02	0.55	28,895.37
LEIDOS HOLDINGS INC	2,014.00	96,137.28	41.57	83,721.98	0.54	(12,415.30)
INSTRUCTURE INC	3,272.00	84,077.72	25.45	83,272.40	0.54	(805.32)
CAVIUM INC	1,441.00	67,702.50	56.45	81,344.45	0.52	13,641.95
MAXLINEAR INC	4,242.00	65,697.13	18.71	79,367.82	0.51	13,670.69
ORBOTECH LTD	2,826.00	71,360.96	27.40	77,432.40	0.50	6,071.44
DESCARTES SYS	3,653.00	72,856.89	20.80	75,982.40	0.49	3,125.51
BAZAARVOICE INC	15,225.00	80,521.69	4.90	74,602.50	0.48	(5,919.19)
AMBARELLA INC	1,210.00	82,189.49	61.37	74,257.70	0.48	(7,931.79)
REALPAGE INC	2,704.00	67,173.52	27.20	73,548.80	0.47	6,375.28
A10 NETWORKS INC	8,601.00	79,935.86	7.66	65,883.66	0.42	(14,052.20)
SHORETEL INC	9,558.00	72,305.53	6.65	63,560.70	0.41	(8,744.83)
SHOPIFY INC	1,461.00	60,502.79	41.45	60,558.45	0.39	55.66

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
QUOTIENT TECHNOLOGY INC	5,505.00	74,355.51	10.60	58,353.00	0.37	(16,002.51)
EVERBRIDGE INC	903.00	11,105.29	14.72	13,292.16	0.09	2,186.87
Total Information Technology		\$4,434,419.44		\$4,772,868.18	30.67	\$338,448.74
Materials						
EAGLE MATERIALS INC	2,196.00	152,761.55	80.97	177,810.12	1.14	25,048.57
BERRY PLASTICS GROUP INC	3,902.00	134,493.87	43.75	170,712.50	1.10	36,218.63
SUMMIT MATERIALS INC	7,567.00	148,589.63	18.74	141,805.58	0.91	(6,784.05)
CALGON CARBON CORP	5,231.00	84,418.89	15.80	82,649.80	0.53	(1,769.09)
Total Materials		\$520,263.94		\$572,978.00	3.68	\$52,714.06
Real Estate						
PHYSICIANS REALTY TRUST	7,483.00	137,636.96	19.77	147,938.91	0.95	10,301.95
Total Real Estate		\$137,636.96		\$147,938.91	0.95	\$10,301.95

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Telecommunication Services						
VONAGE HOLDINGS CORP	34,356.00	199,635.01	6.86	235,682.16	1.51	36,047.15
Total Telecommunication Services		\$199,635.01		\$235,682.16	1.51	\$36,047.15
Total Equity		\$13,860,299.44		\$14,802,835.11	95.12	\$942,535.67
Total Portfolio		\$14,619,300.35		\$15,561,836.02	100.00	\$942,535.67

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ENERGY RECOVERY INC	29270J100	10/3/2016	10/6/2016	1,032.00	16.01	(16,560.40)
EURONET WORLDWIDE INC	298736109	10/3/2016	10/6/2016	487.00	82.44	(40,169.66)
VOCERA COMMUNICATIONS INC	92857F107	10/3/2016	10/6/2016	832.00	17.68	(14,744.62)
XACTLY CORP	98386L101	10/3/2016	10/6/2016	716.00	15.56	(11,168.10)
COTIVITI HOLDINGS INC	22164K101	10/4/2016	10/7/2016	358.00	33.83	(12,124.03)
DREW INDS INC	26168L205	10/4/2016	10/7/2016	449.00	99.10	(44,513.95)
ENERGY RECOVERY INC	29270J100	10/4/2016	10/7/2016	1,332.00	15.78	(21,067.05)
EURONET WORLDWIDE INC	298736109	10/4/2016	10/7/2016	40.00	82.91	(3,317.88)
EXELIXIS INC	30161Q104	10/4/2016	10/7/2016	6,469.00	12.59	(81,709.94)
VOCERA COMMUNICATIONS INC	92857F107	10/4/2016	10/7/2016	298.00	18.04	(5,387.81)
XACTLY CORP	98386L101	10/4/2016	10/7/2016	1,088.00	15.67	(17,096.29)
CALGON CARBON CORP	129603106	10/5/2016	10/11/2016	896.00	15.90	(14,285.91)
DEPOMED INC	249908104	10/5/2016	10/11/2016	1,146.00	25.99	(29,827.86)
VOCERA COMMUNICATIONS INC	92857F107	10/5/2016	10/11/2016	592.00	18.18	(10,787.54)
WENDY'S CO/THE	95058W100	10/5/2016	10/11/2016	4,520.00	10.65	(48,310.21)
XACTLY CORP	98386L101	10/5/2016	10/11/2016	545.00	15.51	(8,473.61)
CALGON CARBON CORP	129603106	10/6/2016	10/12/2016	298.00	16.22	(4,844.26)
NATERA INC	632307104	10/6/2016	10/12/2016	573.00	11.37	(6,539.48)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
REGENXBIO INC	75901B107	10/6/2016	10/12/2016	1,300.00	15.01	(19,563.83)
VOCERA COMMUNICATIONS INC	92857F107	10/6/2016	10/12/2016	741.00	18.42	(13,678.42)
WENDY'S CO/THE	95058W100	10/6/2016	10/12/2016	536.00	10.69	(5,749.51)
CALGON CARBON CORP	129603106	10/7/2016	10/13/2016	1,667.00	16.08	(26,873.04)
EVERSPIN TECHNOLOGIES INC	30041T104	10/7/2016	10/13/2016	4,450.00	8.00	(35,600.00)
NATERA INC	632307104	10/7/2016	10/13/2016	370.00	11.35	(4,213.04)
REGENXBIO INC	75901B107	10/7/2016	10/13/2016	1,277.00	15.58	(19,941.76)
VOCERA COMMUNICATIONS INC	92857F107	10/7/2016	10/13/2016	1,001.00	18.45	(18,506.89)
WENDY'S CO/THE	95058W100	10/7/2016	10/13/2016	2,501.00	10.69	(26,844.98)
CALGON CARBON CORP	129603106	10/10/2016	10/13/2016	600.00	16.35	(9,831.42)
COLUMBIA SPORTSWEAR CO	198516106	10/10/2016	10/13/2016	241.00	59.12	(14,258.55)
NATERA INC	632307104	10/10/2016	10/13/2016	376.00	11.65	(4,394.16)
VOCERA COMMUNICATIONS INC	92857F107	10/10/2016	10/13/2016	1,787.00	18.35	(32,870.44)
WENDY'S CO/THE	95058W100	10/10/2016	10/13/2016	2,792.00	10.78	(30,213.35)
CALGON CARBON CORP	129603106	10/11/2016	10/14/2016	1,770.00	16.11	(28,584.26)
NATERA INC	632307104	10/11/2016	10/14/2016	1,320.00	11.50	(15,227.12)
VOCERA COMMUNICATIONS INC	92857F107	10/11/2016	10/14/2016	600.00	18.10	(10,884.06)
WENDY'S CO/THE	95058W100	10/11/2016	10/14/2016	1,316.00	10.70	(14,133.58)
NATERA INC	632307104	10/12/2016	10/17/2016	902.00	11.19	(10,129.64)
VOCERA COMMUNICATIONS INC	92857F107	10/12/2016	10/17/2016	300.00	18.15	(5,456.88)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
REGENXBIO INC	75901B107	10/13/2016	10/18/2016	636.00	16.54	(10,542.91)
VOCERA COMMUNICATIONS INC	92857F107	10/13/2016	10/18/2016	450.00	18.01	(8,122.28)
CALLAWAY GOLF CO	131193104	10/14/2016	10/19/2016	3,361.00	11.04	(37,250.97)
CALLON PETROLEUM CO	13123X102	10/14/2016	10/19/2016	13,111.00	15.25	(200,452.77)
REGENXBIO INC	75901B107	10/14/2016	10/19/2016	350.00	16.03	(5,623.73)
VOCERA COMMUNICATIONS INC	92857F107	10/14/2016	10/19/2016	750.00	17.93	(13,477.35)
DULUTH HOLDINGS INC	26443V101	10/17/2016	10/20/2016	371.00	27.42	(10,188.51)
EURONET WORLDWIDE INC	298736109	10/17/2016	10/20/2016	414.00	83.65	(34,647.87)
INSTRUCTURE INC	45781U103	10/17/2016	10/20/2016	804.00	24.31	(19,576.35)
REGENXBIO INC	75901B107	10/17/2016	10/20/2016	156.00	15.44	(2,415.05)
SPIRIT AIRLINES INC	848577102	10/17/2016	10/20/2016	1,364.00	44.30	(60,476.49)
WENDY'S CO/THE	95058W100	10/17/2016	10/20/2016	2,722.00	10.90	(29,789.02)
DULUTH HOLDINGS INC	26443V101	10/18/2016	10/21/2016	170.00	27.50	(4,682.28)
INSTRUCTURE INC	45781U103	10/18/2016	10/21/2016	391.00	24.69	(9,669.82)
WENDY'S CO/THE	95058W100	10/18/2016	10/21/2016	398.00	10.91	(4,358.10)
BRIGHTCOVE INC	10921T101	10/19/2016	10/24/2016	561.00	12.78	(7,189.72)
INSTRUCTURE INC	45781U103	10/19/2016	10/24/2016	41.00	24.59	(1,009.81)
BRIGHTCOVE INC	10921T101	10/20/2016	10/25/2016	453.00	12.79	(5,813.67)
INSTRUCTURE INC	45781U103	10/20/2016	10/25/2016	206.00	25.37	(5,234.46)
ACXIOM CORP	005125109	10/21/2016	10/26/2016	431.00	24.87	(10,737.55)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BAZAARVOICE INC	073271108	10/21/2016	10/26/2016	3,923.00	5.24	(20,660.09)
BRIGHTCOVE INC	10921T101	10/21/2016	10/26/2016	620.00	12.71	(7,907.85)
INSTRUCTURE INC	45781U103	10/21/2016	10/26/2016	132.00	25.89	(3,423.18)
ACXIOM CORP	005125109	10/24/2016	10/27/2016	2,841.00	25.12	(71,465.64)
BAZAARVOICE INC	073271108	10/24/2016	10/27/2016	580.00	5.37	(3,132.70)
BRIGHTCOVE INC	10921T101	10/24/2016	10/27/2016	1,656.00	12.72	(21,133.71)
INSTRUCTURE INC	45781U103	10/24/2016	10/27/2016	540.00	26.69	(14,431.50)
INSTRUCTURE INC	45781U103	10/24/2016	10/27/2016	369.00	26.58	(9,821.64)
ACXIOM CORP	005125109	10/25/2016	10/28/2016	1,351.00	24.84	(33,617.61)
BAZAARVOICE INC	073271108	10/25/2016	10/28/2016	2,352.00	5.37	(12,689.51)
BRIGHTCOVE INC	10921T101	10/25/2016	10/28/2016	317.00	12.57	(3,998.29)
INSTRUCTURE INC	45781U103	10/25/2016	10/28/2016	36.00	26.51	(955.93)
ACXIOM CORP	005125109	10/26/2016	10/31/2016	1,828.00	24.74	(45,306.80)
BAZAARVOICE INC	073271108	10/26/2016	10/31/2016	4,584.00	5.27	(24,283.28)
BLACKHAWK NETWORK HOLDINGS INC	09238E104	10/26/2016	10/31/2016	688.00	35.56	(24,490.53)
BURLINGTON STORES INC	122017106	10/26/2016	10/31/2016	535.00	74.44	(39,848.67)
INSTRUCTURE INC	45781U103	10/26/2016	10/31/2016	753.00	26.46	(19,955.03)
OLD DOMINION FREIGHT LINE	679580100	10/26/2016	10/31/2016	544.00	73.49	(40,000.54)
QUANTA SERVICES INC	74762E102	10/26/2016	10/31/2016	774.00	28.38	(21,996.93)
REGENXBIO INC	75901B107	10/26/2016	10/31/2016	20.00	15.95	(319.71)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VAIL RESORTS INC	91879Q109	10/26/2016	10/31/2016	255.00	156.17	(39,834.03)
WENDY'S CO/THE	95058W100	10/26/2016	10/31/2016	1,780.00	10.60	(18,936.00)
BAZAARVOICE INC	073271108	10/27/2016	11/1/2016	3,786.00	5.19	(19,756.11)
BLACKHAWK NETWORK HOLDINGS INC	09238E104	10/27/2016	11/1/2016	1,690.00	35.39	(59,878.22)
FIRST HAWAIIAN INC	32051X108	10/27/2016	11/1/2016	5,817.00	27.04	(157,526.11)
QUANTA SERVICES INC	74762E102	10/27/2016	11/1/2016	635.00	28.40	(18,062.32)
WENDY'S CO/THE	95058W100	10/27/2016	11/1/2016	931.00	10.69	(9,992.14)
BLACKLINE INC	09239B109	10/28/2016	11/2/2016	33.00	17.00	(561.00)
BLACKLINE INC	09239B109	10/28/2016	11/2/2016	33.00	17.00	(561.00)
GIBALTAR INDUSTRIES INC	374689107	10/28/2016	11/2/2016	560.00	37.26	(20,888.78)
HEALTHEQUITY INC	42226A107	10/28/2016	11/2/2016	714.00	33.51	(23,953.77)
QUANTENNA COMMUNICATIONS INC	74766D100	10/28/2016	11/2/2016	163.00	16.00	(2,608.00)
REGENXBIO INC	75901B107	10/28/2016	11/2/2016	211.00	15.83	(3,349.46)
TEXAS CAPITAL BA	88224Q107	10/28/2016	11/2/2016	2,649.00	58.68	(155,553.25)
WENDY'S CO/THE	95058W100	10/28/2016	11/2/2016	571.00	10.84	(6,212.65)
GIBALTAR INDUSTRIES INC	374689107	10/31/2016	11/3/2016	20.00	37.35	(747.80)
REGENXBIO INC	75901B107	10/31/2016	11/3/2016	208.00	15.65	(3,264.00)
SYNOVUS FINANCIAL CORP	87161C501	10/31/2016	11/3/2016	4,743.00	33.09	(157,119.94)
WENDY'S CO/THE	95058W100	10/31/2016	11/3/2016	641.00	10.91	(7,020.55)
Total Buy						\$(2,344,406.51)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Sell						
ACADIA PHARMACEUTICALS INC	004225108	10/3/2016	10/6/2016	(1,599.00)	30.73	49,066.95
AMN HEALTHCARE SERVICES INC	001744101	10/3/2016	10/6/2016	(2,141.00)	31.19	66,697.76
BOYD GAMING CORP	103304101	10/3/2016	10/6/2016	(1,648.00)	19.69	32,382.16
CEMPRA INC	15130J109	10/3/2016	10/6/2016	(469.00)	22.83	10,685.93
CEMPRA INC	15130J109	10/3/2016	10/6/2016	(1,017.00)	22.92	23,263.57
J2 GLOBAL INC	48123V102	10/3/2016	10/6/2016	(313.00)	65.76	20,569.72
LOXO ONCOLOGY INC	548862101	10/3/2016	10/6/2016	(350.00)	23.95	8,366.56
ACADIA PHARMACEUTICALS INC	004225108	10/4/2016	10/7/2016	(30.00)	30.84	924.10
AMN HEALTHCARE SERVICES INC	001744101	10/4/2016	10/7/2016	(53.00)	31.35	1,659.44
BOYD GAMING CORP	103304101	10/4/2016	10/7/2016	(2,384.00)	19.62	46,671.02
CEMPRA INC	15130J109	10/4/2016	10/7/2016	(335.00)	22.76	7,610.39
J2 GLOBAL INC	48123V102	10/4/2016	10/7/2016	(62.00)	66.03	4,091.38
AMN HEALTHCARE SERVICES INC	001744101	10/5/2016	10/11/2016	(625.00)	31.07	19,393.01
BOYD GAMING CORP	103304101	10/5/2016	10/11/2016	(2,904.00)	19.78	57,315.57
CEMPRA INC	15130J109	10/5/2016	10/11/2016	(602.00)	23.03	13,842.50
CSG SYSTEMS INTERNATIONAL INC	126349109	10/5/2016	10/11/2016	(656.00)	41.13	26,951.17
CSG SYSTEMS INTERNATIONAL INC	126349109	10/5/2016	10/11/2016	(533.00)	41.11	21,887.54
LOXO ONCOLOGY INC	548862101	10/5/2016	10/11/2016	(285.00)	23.59	6,711.37

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TEXAS ROADHOUSE INC	882681109	10/5/2016	10/11/2016	(365.00)	38.52	14,044.12
ABIOMED INC	003654100	10/6/2016	10/12/2016	(325.00)	128.12	41,624.60
ACADIA PHARMACEUTICALS INC	004225108	10/6/2016	10/12/2016	(854.00)	27.74	23,653.23
BOYD GAMING CORP	103304101	10/6/2016	10/12/2016	(427.00)	19.86	8,461.33
CEMPRA INC	15130J109	10/6/2016	10/12/2016	(329.00)	22.44	7,369.40
CSG SYSTEMS INTERNATIONAL INC	126349109	10/6/2016	10/12/2016	(620.00)	40.96	25,372.32
LOXO ONCOLOGY INC	548862101	10/6/2016	10/12/2016	(20.00)	23.02	459.56
NEURODERM LTD	M74231107	10/6/2016	10/12/2016	(281.00)	18.76	5,259.50
REALPAGE INC	75606N109	10/6/2016	10/12/2016	(627.00)	24.45	15,301.60
REALPAGE INC	75606N109	10/6/2016	10/12/2016	(631.00)	24.44	15,398.90
REPLIGEN CORP	759916109	10/6/2016	10/12/2016	(263.00)	30.25	7,945.31
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	10/6/2016	10/12/2016	(610.00)	68.45	41,729.00
TEXAS ROADHOUSE INC	882681109	10/6/2016	10/12/2016	(1,015.00)	37.91	38,440.46
CEMPRA INC	15130J109	10/7/2016	10/13/2016	(640.00)	22.11	14,122.31
CSG SYSTEMS INTERNATIONAL INC	126349109	10/7/2016	10/13/2016	(296.00)	40.54	11,989.06
NEUROCRINE BIOSCIENCES INC	64125C109	10/7/2016	10/13/2016	(1,578.00)	46.88	73,918.53
REALPAGE INC	75606N109	10/7/2016	10/13/2016	(120.00)	24.37	2,919.61
REPLIGEN CORP	759916109	10/7/2016	10/13/2016	(457.00)	30.75	14,033.98
TESARO INC	881569107	10/7/2016	10/13/2016	(378.00)	99.59	37,630.13
ASTRONICS CORP	046433108	10/10/2016	10/13/2016	(166.00)	36.51	6,054.46

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BOYD GAMING CORP	103304101	10/10/2016	10/13/2016	(736.00)	19.71	14,474.37
CSG SYSTEMS INTERNATIONAL INC	126349109	10/10/2016	10/13/2016	(194.00)	40.83	7,913.06
LOXO ONCOLOGY INC	548862101	10/10/2016	10/13/2016	(39.00)	22.78	886.77
ASTRONICS CORP	046433108	10/11/2016	10/14/2016	(32.00)	36.43	1,164.51
BANK OF THE OZARKS INC	063904106	10/11/2016	10/14/2016	(1,856.00)	40.15	74,447.91
ASTRONICS CORP	046433108	10/12/2016	10/17/2016	(427.00)	35.54	15,160.21
ASTRONICS CORP	046433108	10/12/2016	10/17/2016	(499.00)	35.52	17,705.78
LOXO ONCOLOGY INC	548862101	10/12/2016	10/17/2016	(510.00)	21.96	11,179.46
ORBOTECH LTD	M75253100	10/12/2016	10/17/2016	(257.00)	28.67	7,356.87
ORBOTECH LTD	M75253100	10/13/2016	10/18/2016	(10.00)	28.20	281.62
SUPERNUS PHARMACEUTICALS INC	868459108	10/13/2016	10/18/2016	(352.00)	22.19	7,797.75
SUPERNUS PHARMACEUTICALS INC	868459108	10/13/2016	10/18/2016	(408.00)	22.09	8,996.20
AMERICAN WOODMARK CORP	030506109	10/14/2016	10/19/2016	(46.00)	78.26	3,597.96
DIAMONDBACK ENERGY INC	25278X109	10/14/2016	10/19/2016	(13.00)	102.52	1,332.15
LOXO ONCOLOGY INC	548862101	10/14/2016	10/19/2016	(50.00)	21.45	1,070.52
ORBOTECH LTD	M75253100	10/14/2016	10/19/2016	(115.00)	28.38	3,259.25
TEXAS ROADHOUSE INC	882681109	10/14/2016	10/19/2016	(2,195.00)	38.51	84,442.00
AMERICAN WOODMARK CORP	030506109	10/17/2016	10/20/2016	(278.00)	77.88	21,639.71
EVERSPIN TECHNOLOGIES INC	30041T104	10/17/2016	10/20/2016	(1,446.00)	6.56	9,463.43
LOXO ONCOLOGY INC	548862101	10/17/2016	10/20/2016	(594.00)	21.12	12,522.84

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ORBOTECH LTD	M75253100	10/17/2016	10/20/2016	(78.00)	28.18	2,194.50
ORBOTECH LTD	M75253100	10/17/2016	10/20/2016	(70.00)	27.99	1,956.35
AMERICAN WOODMARK CORP	030506109	10/18/2016	10/21/2016	(240.00)	78.32	18,786.72
EVERSPIN TECHNOLOGIES INC	30041T104	10/18/2016	10/21/2016	(1,051.00)	6.66	6,981.95
LOXO ONCOLOGY INC	548862101	10/18/2016	10/21/2016	(319.00)	21.80	6,940.10
ORBOTECH LTD	M75253100	10/18/2016	10/21/2016	(81.00)	27.88	2,255.39
AMERICAN WOODMARK CORP	030506109	10/19/2016	10/24/2016	(343.00)	77.18	26,457.31
COOPER-STANDARD HOLDING INC	21676P103	10/19/2016	10/24/2016	(44.00)	90.19	3,966.59
EVERSPIN TECHNOLOGIES INC	30041T104	10/19/2016	10/24/2016	(10.00)	6.70	66.79
OPHTHOTECH CORP	683745103	10/19/2016	10/24/2016	(450.00)	36.91	16,589.15
ORBOTECH LTD	M75253100	10/19/2016	10/24/2016	(319.00)	27.99	8,915.34
AMERICAN WOODMARK CORP	030506109	10/20/2016	10/25/2016	(94.00)	74.40	6,989.72
EVERSPIN TECHNOLOGIES INC	30041T104	10/20/2016	10/25/2016	(251.00)	6.59	1,648.10
EVERSPIN TECHNOLOGIES INC	30041T104	10/20/2016	10/25/2016	(357.00)	6.56	2,331.15
LOXO ONCOLOGY INC	548862101	10/20/2016	10/25/2016	(20.00)	21.70	433.19
OPHTHOTECH CORP	683745103	10/20/2016	10/25/2016	(754.00)	36.75	27,679.94
AMERICAN WOODMARK CORP	030506109	10/21/2016	10/26/2016	(497.00)	74.58	37,043.38
DECKERS OUTDOOR CORP	243537107	10/21/2016	10/26/2016	(200.00)	54.66	10,924.74
DECKERS OUTDOOR CORP	243537107	10/21/2016	10/26/2016	(415.00)	54.72	22,691.70
EVERSPIN TECHNOLOGIES INC	30041T104	10/21/2016	10/26/2016	(217.00)	6.56	1,419.36

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
OPHTHOTECH CORP	683745103	10/21/2016	10/26/2016	(753.00)	36.83	27,702.49
AMERICAN WOODMARK CORP	030506109	10/24/2016	10/27/2016	(482.00)	75.61	36,425.19
APOGEE ENTERPRISES INC	037598109	10/24/2016	10/27/2016	(780.00)	41.73	32,517.33
COOPER-STANDARD HOLDING INC	21676P103	10/24/2016	10/27/2016	(196.00)	92.29	18,081.54
DECKERS OUTDOOR CORP	243537107	10/24/2016	10/27/2016	(729.00)	53.88	39,251.34
EVERSPIN TECHNOLOGIES INC	30041T104	10/24/2016	10/27/2016	(175.00)	6.50	1,134.43
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/24/2016	10/27/2016	(1,023.00)	14.38	14,686.37
APOGEE ENTERPRISES INC	037598109	10/25/2016	10/28/2016	(410.00)	40.41	16,551.13
APOGEE ENTERPRISES INC	037598109	10/25/2016	10/28/2016	(10.00)	41.10	410.59
COOPER-STANDARD HOLDING INC	21676P103	10/25/2016	10/28/2016	(182.00)	91.79	16,698.66
DECKERS OUTDOOR CORP	243537107	10/25/2016	10/28/2016	(1,103.00)	52.65	58,027.23
ELECTRONICS FOR IMAGING	286082102	10/25/2016	10/28/2016	(3,298.00)	42.84	141,157.25
EVERSPIN TECHNOLOGIES INC	30041T104	10/25/2016	10/28/2016	(82.00)	6.36	518.86
EVERSPIN TECHNOLOGIES INC	30041T104	10/25/2016	10/28/2016	(79.00)	6.61	520.83
LOXO ONCOLOGY INC	548862101	10/25/2016	10/28/2016	(190.00)	20.81	3,946.08
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/25/2016	10/28/2016	(634.00)	14.15	8,955.05
ABIOMED INC	003654100	10/26/2016	10/31/2016	(449.00)	111.68	50,124.50
APOGEE ENTERPRISES INC	037598109	10/26/2016	10/31/2016	(246.00)	40.70	10,001.43
APOGEE ENTERPRISES INC	037598109	10/26/2016	10/31/2016	(382.00)	40.51	15,459.20
COOPER-STANDARD HOLDING INC	21676P103	10/26/2016	10/31/2016	(116.00)	92.02	10,669.71

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
DYCOM INDUSTRIES INC	267475101	10/26/2016	10/31/2016	(2,060.00)	75.06	154,588.08
DYCOM INDUSTRIES INC	267475101	10/26/2016	10/31/2016	(296.00)	76.03	22,493.40
ENDOLOGIX INC	29266S106	10/26/2016	10/31/2016	(1,730.00)	11.34	19,543.73
EVERSPIN TECHNOLOGIES INC	30041T104	10/26/2016	10/31/2016	(556.00)	6.50	3,602.80
EVERSPIN TECHNOLOGIES INC	30041T104	10/26/2016	10/31/2016	(226.00)	6.44	1,449.16
LOXO ONCOLOGY INC	548862101	10/26/2016	10/31/2016	(108.00)	21.40	2,306.70
NEVRO CORP	64157F103	10/26/2016	10/31/2016	(539.00)	90.47	48,739.78
NXSTAGE MEDICAL INC	67072V103	10/26/2016	10/31/2016	(1,058.00)	22.12	23,360.12
SPECTRANETICS CORP	84760C107	10/26/2016	10/31/2016	(1,751.00)	22.13	38,683.12
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/26/2016	10/31/2016	(622.00)	14.32	8,891.35
APOGEE ENTERPRISES INC	037598109	10/27/2016	11/1/2016	(97.00)	40.47	3,923.49
ENDOLOGIX INC	29266S106	10/27/2016	11/1/2016	(3,014.00)	11.50	34,543.30
SAREPTA THERAPEUTICS INC	803607100	10/27/2016	11/1/2016	(1,402.00)	41.24	57,767.72
SPECTRANETICS CORP	84760C107	10/27/2016	11/1/2016	(622.00)	22.31	13,854.43
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/27/2016	11/1/2016	(351.00)	14.44	5,060.42
APOGEE ENTERPRISES INC	037598109	10/28/2016	11/2/2016	(610.00)	40.82	24,876.96
BLACKLINE INC	09239B109	10/28/2016	11/2/2016	(66.00)	25.16	1,657.70
COOPER-STANDARD HOLDING INC	21676P103	10/28/2016	11/2/2016	(74.00)	91.25	6,749.39
QUANTENNA COMMUNICATIONS INC	74766D100	10/28/2016	11/2/2016	(163.00)	16.42	2,669.70
RADIAN GROUP INC	750236101	10/28/2016	11/2/2016	(1,296.00)	13.88	17,929.76

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RADIAN GROUP INC	750236101	10/28/2016	11/2/2016	(1,578.00)	13.89	21,847.88
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/28/2016	11/2/2016	(268.00)	14.49	3,878.16
COOPER-STANDARD HOLDING INC	21676P103	10/31/2016	11/3/2016	(56.00)	90.49	5,065.06
RADIAN GROUP INC	750236101	10/31/2016	11/3/2016	(4,512.00)	13.57	61,028.42
RADIAN GROUP INC	750236101	10/31/2016	11/3/2016	(1,007.00)	13.51	13,558.96
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/31/2016	11/3/2016	(832.00)	13.63	11,320.77
Total Sell						\$2,447,010.96

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							
ENERGY RECOVERY INC	29270J100	10/03/2016	1,032	16,519.12	0.040	41.28	ISI Group
EURONET WORLDWIDE INC	298736109	10/03/2016	487	40,150.18	0.040	19.48	William Blair & Company LLC
VOCERA COMMUNICATIONS INC	92857F107	10/03/2016	832	14,711.34	0.040	33.28	William Blair & Company LLC
XACTLY CORP	98386L101	10/03/2016	716	11,139.46	0.040	28.64	NEEDHAM AND CO.
COTIVITI HOLDINGS INC	22164K101	10/04/2016	358	12,109.71	0.040	14.32	ITG Algo Desk
DREW INDS INC	26168L205	10/04/2016	449	44,495.99	0.040	17.96	ITG Algo Desk
ENERGY RECOVERY INC	29270J100	10/04/2016	1,332	21,013.77	0.040	53.28	ISI Group
EURONET WORLDWIDE INC	298736109	10/04/2016	40	3,316.28	0.040	1.60	William Blair & Company LLC
EXELIXIS INC	30161Q104	10/04/2016	6,469	81,451.18	0.040	258.76	Leerink Swann
VOCERA COMMUNICATIONS INC	92857F107	10/04/2016	298	5,375.89	0.040	11.92	William Blair & Company LLC
XACTLY CORP	98386L101	10/04/2016	1,088	17,052.77	0.040	43.52	NEEDHAM AND CO.
CALGON CARBON CORP	129603106	10/05/2016	896	14,250.07	0.040	35.84	ROBERT W. BAIRD & CO.
DEPOMED INC	249908104	10/05/2016	1,146	29,782.02	0.040	45.84	CANTOR FITZGERALD
VOCERA COMMUNICATIONS INC	92857F107	10/05/2016	592	10,763.86	0.040	23.68	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/05/2016	4,520	48,129.41	0.040	180.80	ISI Group
XACTLY CORP	98386L101	10/05/2016	545	8,451.81	0.040	21.80	NEEDHAM AND CO.
CALGON CARBON CORP	129603106	10/06/2016	298	4,832.34	0.040	11.92	ROBERT W. BAIRD & CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NATERA INC	632307104	10/06/2016	573	6,516.56	0.040	22.92	COWEN AND CO.
REGENXBIO INC	75901B107	10/06/2016	1,300	19,511.83	0.040	52.00	Liquidnet
VOCERA COMMUNICATIONS INC	92857F107	10/06/2016	741	13,648.78	0.040	29.64	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/06/2016	536	5,728.07	0.040	21.44	ISI Group
CALGON CARBON CORP	129603106	10/07/2016	1,667	26,806.36	0.040	66.68	ROBERT W. BAIRD & CO.
EVERSPIN TECHNOLOGIES INC	30041T104	10/07/2016	4,450	35,600.00	0.000	0.00	STIFEL NICOLAUS
NATERA INC	632307104	10/07/2016	370	4,198.24	0.040	14.80	COWEN AND CO.
REGENXBIO INC	75901B107	10/07/2016	1,277	19,890.68	0.040	51.08	Liquidnet
VOCERA COMMUNICATIONS INC	92857F107	10/07/2016	1,001	18,466.85	0.040	40.04	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/07/2016	2,501	26,744.94	0.040	100.04	ISI Group
CALGON CARBON CORP	129603106	10/10/2016	600	9,807.42	0.040	24.00	ROBERT W. BAIRD & CO.
COLUMBIA SPORTSWEAR CO	198516106	10/10/2016	241	14,248.91	0.040	9.64	GOLDMAN SACHS
NATERA INC	632307104	10/10/2016	376	4,379.12	0.040	15.04	COWEN AND CO.
VOCERA COMMUNICATIONS INC	92857F107	10/10/2016	1,787	32,798.96	0.040	71.48	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/10/2016	2,792	30,101.67	0.040	111.68	ISI Group
CALGON CARBON CORP	129603106	10/11/2016	1,770	28,513.46	0.040	70.80	ROBERT W. BAIRD & CO.
NATERA INC	632307104	10/11/2016	1,320	15,174.32	0.040	52.80	COWEN AND CO.
VOCERA COMMUNICATIONS INC	92857F107	10/11/2016	600	10,860.06	0.040	24.00	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/11/2016	1,316	14,080.94	0.040	52.64	ISI Group
NATERA INC	632307104	10/12/2016	902	10,093.56	0.040	36.08	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VOCERA COMMUNICATIONS INC	92857F107	10/12/2016	300	5,444.88	0.040	12.00	William Blair & Company LLC
REGENXBIO INC	75901B107	10/13/2016	636	10,517.47	0.040	25.44	Goldman Sachs Electronic
VOCERA COMMUNICATIONS INC	92857F107	10/13/2016	450	8,104.28	0.040	18.00	William Blair & Company LLC
CALLAWAY GOLF CO	131193104	10/14/2016	3,361	37,116.53	0.040	134.44	IMPERIAL CAPITAL LLC
CALLON PETROLEUM CO	13123X102	10/14/2016	13,111	199,928.33	0.040	524.44	North South Capital
REGENXBIO INC	75901B107	10/14/2016	350	5,609.73	0.040	14.00	Goldman Sachs Electronic
VOCERA COMMUNICATIONS INC	92857F107	10/14/2016	750	13,447.35	0.040	30.00	William Blair & Company LLC
DULUTH HOLDINGS INC	26443V101	10/17/2016	371	10,173.67	0.040	14.84	William Blair & Company LLC
EURONET WORLDWIDE INC	298736109	10/17/2016	414	34,631.31	0.040	16.56	ITG Algo Desk
INSTRUCTURE INC	45781U103	10/17/2016	804	19,544.19	0.040	32.16	NEEDHAM AND CO.
REGENXBIO INC	75901B107	10/17/2016	156	2,408.81	0.040	6.24	Goldman Sachs Electronic
SPIRIT AIRLINES INC	848577102	10/17/2016	1,364	60,421.93	0.040	54.56	RAYMOND JAMES AND ASSOCIATES; INC.
WENDY'S CO/THE	95058W100	10/17/2016	2,722	29,680.14	0.040	108.88	ISI Group
DULUTH HOLDINGS INC	26443V101	10/18/2016	170	4,675.48	0.040	6.80	William Blair & Company LLC
INSTRUCTURE INC	45781U103	10/18/2016	391	9,654.18	0.040	15.64	NEEDHAM AND CO.
WENDY'S CO/THE	95058W100	10/18/2016	398	4,342.18	0.040	15.92	ISI Group
BRIGHTCOVE INC	10921T101	10/19/2016	561	7,167.28	0.040	22.44	STIFEL NICOLAUS
INSTRUCTURE INC	45781U103	10/19/2016	41	1,008.17	0.040	1.64	NEEDHAM AND CO.
BRIGHTCOVE INC	10921T101	10/20/2016	453	5,795.55	0.040	18.12	STIFEL NICOLAUS
INSTRUCTURE INC	45781U103	10/20/2016	206	5,226.22	0.040	8.24	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ACXIOM CORP	005125109	10/21/2016	431	10,720.31	0.040	17.24	STEPHENS, INC.
BAZAARVOICE INC	073271108	10/21/2016	3,923	20,542.40	0.030	117.69	NEEDHAM AND CO.
BRIGHTCOVE INC	10921T101	10/21/2016	620	7,883.05	0.040	24.80	STIFEL NICOLAUS
INSTRUCTURE INC	45781U103	10/21/2016	132	3,417.90	0.040	5.28	J.P. MORGAN
ACXIOM CORP	005125109	10/24/2016	2,841	71,352.00	0.040	113.64	STEPHENS, INC.
BAZAARVOICE INC	073271108	10/24/2016	580	3,115.30	0.030	17.40	NEEDHAM AND CO.
BRIGHTCOVE INC	10921T101	10/24/2016	1,656	21,067.47	0.040	66.24	STIFEL NICOLAUS
INSTRUCTURE INC	45781U103	10/24/2016	369	9,806.88	0.040	14.76	ITG Algo Desk
INSTRUCTURE INC	45781U103	10/24/2016	540	14,409.90	0.040	21.60	Liquidnet
ACXIOM CORP	005125109	10/25/2016	1,351	33,563.57	0.040	54.04	STEPHENS, INC.
BAZAARVOICE INC	073271108	10/25/2016	2,352	12,618.95	0.030	70.56	NEEDHAM AND CO.
BRIGHTCOVE INC	10921T101	10/25/2016	317	3,985.61	0.040	12.68	STIFEL NICOLAUS
INSTRUCTURE INC	45781U103	10/25/2016	36	954.49	0.040	1.44	ITG Algo Desk
ACXIOM CORP	005125109	10/26/2016	1,828	45,233.68	0.040	73.12	STEPHENS, INC.
BAZAARVOICE INC	073271108	10/26/2016	4,584	24,145.76	0.030	137.52	NEEDHAM AND CO.
BLACKHAWK NETWORK HOLDINGS INC	09238E104	10/26/2016	688	24,463.01	0.040	27.52	Wells Fargo
BURLINGTON STORES INC	122017106	10/26/2016	535	39,827.27	0.040	21.40	Buckingham Research Group
INSTRUCTURE INC	45781U103	10/26/2016	753	19,924.91	0.040	30.12	ITG Algo Desk
OLD DOMINION FREIGHT LINE	679580100	10/26/2016	544	39,978.78	0.040	21.76	STEPHENS, INC.
QUANTA SERVICES INC	74762E102	10/26/2016	774	21,965.97	0.040	30.96	MORGAN STANLEY
REGENXBIO INC	75901B107	10/26/2016	20	318.91	0.040	0.80	Goldman Sachs Electronic
VAIL RESORTS INC	91879Q109	10/26/2016	255	39,823.83	0.040	10.20	JMP SECURITIES
WENDY'S CO/THE	95058W100	10/26/2016	1,780	18,864.80	0.040	71.20	MORGAN STANLEY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BAZAARVOICE INC	073271108	10/27/2016	3,786	19,642.53	0.030	113.58	NEEDHAM AND CO.
BLACKHAWK NETWORK HOLDINGS INC	09238E104	10/27/2016	1,690	59,810.62	0.040	67.60	Wells Fargo
FIRST HAWAIIAN INC	32051X108	10/27/2016	5,817	157,293.43	0.040	232.68	Compass Capital
QUANTA SERVICES INC	74762E102	10/27/2016	635	18,036.92	0.040	25.40	MORGAN STANLEY
WENDY'S CO/THE	95058W100	10/27/2016	931	9,954.90	0.040	37.24	J.P. MORGAN
BLACKLINE INC	09239B109	10/28/2016	33	561.00	0.000	0.00	GOLDMAN SACHS
BLACKLINE INC	09239B109	10/28/2016	33	561.00	0.000	0.00	Pacific Crest
GIBRALTAR INDUSTRIES INC	374689107	10/28/2016	560	20,866.38	0.040	22.40	GLBL
HEALTH EQUITY INC	42226A107	10/28/2016	714	23,925.21	0.040	28.56	J.P. MORGAN
QUANTENNA COMMUNICATIONS INC	74766D100	10/28/2016	163	2,608.00	0.000	0.00	MORGAN STANLEY
REGENXBIO INC	75901B107	10/28/2016	211	3,341.02	0.040	8.44	Goldman Sachs Electronic
TEXAS CAPITAL BA	88224Q107	10/28/2016	2,649	155,447.29	0.040	105.96	Compass Capital
WENDY'S CO/THE	95058W100	10/28/2016	571	6,189.81	0.040	22.84	J.P. MORGAN
GIBRALTAR INDUSTRIES INC	374689107	10/31/2016	20	747.00	0.040	0.80	GLBL
REGENXBIO INC	75901B107	10/31/2016	208	3,255.68	0.040	8.32	Goldman Sachs Electronic
SYNOVUS FINANCIAL CORP	87161C501	10/31/2016	4,743	156,930.22	0.040	189.72	JANNEY CAPITAL MARKETS
WENDY'S CO/THE	95058W100	10/31/2016	641	6,994.91	0.040	25.64	J.P. MORGAN
Total EQUITY				\$2,339,764.23		\$4,642.23	
Average Commission Per EQUITY						0.037	
Total Purchases				\$2,339,764.23		\$4,642.23	
Average Commission Per Purchases						0.037	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Sales							
EQUITY							
ACADIA PHARMACEUTICALS INC	004225108	10/03/2016	1,599	49,131.99	0.040	63.96	COWEN AND CO.
AMN HEALTHCARE SERVICES INC	001744101	10/03/2016	2,141	66,784.86	0.040	85.64	William Blair & Company LLC
BOYD GAMING CORP	103304101	10/03/2016	1,648	32,448.79	0.040	65.92	JNK Securities Inc
CEMPRA INC	15130J109	10/03/2016	1,017	23,304.76	0.040	40.68	NEEDHAM AND CO.
CEMPRA INC	15130J109	10/03/2016	469	10,704.93	0.040	18.76	Liquidnet
J2 GLOBAL INC	48123V102	10/03/2016	313	20,582.69	0.040	12.52	Vertical Group
LOXO ONCOLOGY INC	548862101	10/03/2016	350	8,380.75	0.040	14.00	Liquidnet
ACADIA PHARMACEUTICALS INC	004225108	10/04/2016	30	925.33	0.040	1.20	COWEN AND CO.
AMN HEALTHCARE SERVICES INC	001744101	10/04/2016	53	1,661.60	0.040	2.12	William Blair & Company LLC
BOYD GAMING CORP	103304101	10/04/2016	2,384	46,767.40	0.040	95.36	JNK Securities Inc
CEMPRA INC	15130J109	10/04/2016	335	7,623.96	0.040	13.40	NEEDHAM AND CO.
J2 GLOBAL INC	48123V102	10/04/2016	62	4,093.95	0.040	2.48	Vertical Group
AMN HEALTHCARE SERVICES INC	001744101	10/05/2016	625	19,418.44	0.040	25.00	William Blair & Company LLC
BOYD GAMING CORP	103304101	10/05/2016	2,904	57,432.99	0.040	116.16	JNK Securities Inc
CEMPRA INC	15130J109	10/05/2016	602	13,866.89	0.040	24.08	NEEDHAM AND CO.
CSG SYSTEMS INTERNATIONAL INC	126349109	10/05/2016	656	26,978.00	0.040	26.24	Liquidnet
CSG SYSTEMS INTERNATIONAL INC	126349109	10/05/2016	533	21,909.34	0.040	21.32	STIFEL NICOLAUS
LOXO ONCOLOGY INC	548862101	10/05/2016	285	6,722.92	0.040	11.40	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TEXAS ROADHOUSE INC	882681109	10/05/2016	365	14,059.03	0.040	14.60	ISI Group
ABIOMED INC	003654100	10/06/2016	325	41,638.51	0.040	13.00	William Blair & Company LLC
ACADIA PHARMACEUTICALS INC	004225108	10/06/2016	854	23,687.91	0.040	34.16	Goldman Sachs Electronic
BOYD GAMING CORP	103304101	10/06/2016	427	8,478.60	0.040	17.08	JNK Securities Inc
CEMPRA INC	15130J109	10/06/2016	329	7,382.73	0.040	13.16	NEEDHAM AND CO.
CSG SYSTEMS INTERNATIONAL INC	126349109	10/06/2016	620	25,397.68	0.040	24.80	STIFEL NICOLAUS
LOXO ONCOLOGY INC	548862101	10/06/2016	20	460.38	0.040	0.80	Goldman Sachs Electronic
NEURODERM LTD	M74231107	10/06/2016	281	5,270.86	0.040	11.24	COWEN AND CO.
REALPAGE INC	75606N109	10/06/2016	631	15,424.48	0.040	25.24	William Blair & Company LLC
REALPAGE INC	75606N109	10/06/2016	627	15,327.02	0.040	25.08	Liquidnet
REPLIGEN CORP	759916109	10/06/2016	263	7,956.01	0.040	10.52	JANNEY CAPITAL MARKETS
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	10/06/2016	610	41,754.32	0.040	24.40	North South Capital
TEXAS ROADHOUSE INC	882681109	10/06/2016	1,015	38,481.90	0.040	40.60	Canaccord Genuity
CEMPRA INC	15130J109	10/07/2016	640	14,148.22	0.040	25.60	NEEDHAM AND CO.
CSG SYSTEMS INTERNATIONAL INC	126349109	10/07/2016	296	12,001.17	0.040	11.84	STIFEL NICOLAUS
NEUROCRINE BIOSCIENCES INC	64125C109	10/07/2016	1,578	73,983.27	0.040	63.12	Leerink Swann
REALPAGE INC	75606N109	10/07/2016	120	2,924.48	0.040	4.80	William Blair & Company LLC
REPLIGEN CORP	759916109	10/07/2016	457	14,052.57	0.040	18.28	Canaccord Genuity
TESARO INC	881569107	10/07/2016	378	37,646.08	0.040	15.12	WEDBUSH MORGAN SECURITIES
ASTRONICS CORP	046433108	10/10/2016	166	6,061.24	0.040	6.64	Dougherty & Company

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BOYD GAMING CORP	103304101	10/10/2016	736	14,504.13	0.040	29.44	JNK Securities Inc
CSG SYSTEMS INTERNATIONAL INC	126349109	10/10/2016	194	7,921.00	0.040	7.76	STIFEL NICOLAUS
LOXO ONCOLOGY INC	548862101	10/10/2016	39	888.35	0.040	1.56	ITG Algo Desk
ASTRONICS CORP	046433108	10/11/2016	32	1,165.82	0.040	1.28	Dougherty & Company
BANK OF THE OZARKS INC	063904106	10/11/2016	1,856	74,523.78	0.040	74.24	STEPHENS, INC.
ASTRONICS CORP	046433108	10/12/2016	499	17,726.13	0.040	19.96	Dougherty & Company
ASTRONICS CORP	046433108	10/12/2016	427	15,177.63	0.040	17.08	Liquidnet
LOXO ONCOLOGY INC	548862101	10/12/2016	510	11,200.11	0.040	20.40	Liquidnet
ORBOTECH LTD	M75253100	10/12/2016	257	7,367.32	0.040	10.28	NEEDHAM AND CO.
ORBOTECH LTD	M75253100	10/13/2016	10	282.03	0.040	0.40	NEEDHAM AND CO.
SUPERNUS PHARMACEUTICALS INC	868459108	10/13/2016	408	9,012.72	0.040	16.32	Liquidnet
SUPERNUS PHARMACEUTICALS INC	868459108	10/13/2016	352	7,812.01	0.040	14.08	STIFEL NICOLAUS
AMERICAN WOODMARK CORP	030506109	10/14/2016	46	3,599.88	0.040	1.84	Goldman Sachs Electronic
DIAMONDBACK ENERGY INC	25278X109	10/14/2016	13	1,332.70	0.040	0.52	Goldman Sachs Electronic
LOXO ONCOLOGY INC	548862101	10/14/2016	50	1,072.55	0.040	2.00	Goldman Sachs Electronic
ORBOTECH LTD	M75253100	10/14/2016	115	3,263.93	0.040	4.60	NEEDHAM AND CO.
TEXAS ROADHOUSE INC	882681109	10/14/2016	2,195	84,531.65	0.040	87.80	ITG Algo Desk
AMERICAN WOODMARK CORP	030506109	10/17/2016	278	21,651.31	0.040	11.12	Goldman Sachs Electronic
EVERSPIN TECHNOLOGIES INC	30041T104	10/17/2016	1,446	9,492.56	0.020	28.92	JONES TRADING
LOXO ONCOLOGY INC	548862101	10/17/2016	594	12,546.88	0.040	23.76	Liquidnet
ORBOTECH LTD	M75253100	10/17/2016	78	2,197.67	0.040	3.12	Liquidnet
ORBOTECH LTD	M75253100	10/17/2016	70	1,959.20	0.040	2.80	NEEDHAM AND CO.
AMERICAN WOODMARK CORP	030506109	10/18/2016	240	18,796.73	0.040	9.60	Goldman Sachs Electronic

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
EVERSPIN TECHNOLOGIES INC	30041T104	10/18/2016	1,051	7,003.13	0.020	21.02	JONES TRADING
LOXO ONCOLOGY INC	548862101	10/18/2016	319	6,953.02	0.040	12.76	Liquidnet
ORBOTECH LTD	M75253100	10/18/2016	81	2,258.68	0.040	3.24	NEEDHAM AND CO.
AMERICAN WOODMARK CORP	030506109	10/19/2016	343	26,471.61	0.040	13.72	Goldman Sachs Electronic
COOPER-STANDARD HOLDING INC	21676P103	10/19/2016	44	3,968.44	0.040	1.76	Buckingham Research Group
EVERSPIN TECHNOLOGIES INC	30041T104	10/19/2016	10	67.00	0.020	0.20	JONES TRADING
OPHTHOTECH CORP	683745103	10/19/2016	450	16,607.52	0.040	18.00	CITIGROUP GLOBAL MARKETS INC.
ORBOTECH LTD	M75253100	10/19/2016	319	8,928.30	0.040	12.76	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/20/2016	94	6,993.64	0.040	3.76	Goldman Sachs Electronic
EVERSPIN TECHNOLOGIES INC	30041T104	10/20/2016	357	2,341.92	0.030	10.71	Liquidnet
EVERSPIN TECHNOLOGIES INC	30041T104	10/20/2016	251	1,653.16	0.020	5.02	JONES TRADING
LOXO ONCOLOGY INC	548862101	10/20/2016	20	434.00	0.040	0.80	Liquidnet
OPHTHOTECH CORP	683745103	10/20/2016	754	27,710.71	0.040	30.16	CITIGROUP GLOBAL MARKETS INC.
AMERICAN WOODMARK CORP	030506109	10/21/2016	497	37,064.07	0.040	19.88	Goldman Sachs Electronic
DECKERS OUTDOOR CORP	243537107	10/21/2016	415	22,708.80	0.040	16.60	Liquidnet
DECKERS OUTDOOR CORP	243537107	10/21/2016	200	10,932.98	0.040	8.00	STIFEL NICOLAUS
EVERSPIN TECHNOLOGIES INC	30041T104	10/21/2016	217	1,423.74	0.020	4.34	JONES TRADING
OPHTHOTECH CORP	683745103	10/21/2016	753	27,733.22	0.040	30.12	CITIGROUP GLOBAL MARKETS INC.
AMERICAN WOODMARK CORP	030506109	10/24/2016	482	36,445.27	0.040	19.28	Goldman Sachs Electronic
APOGEE ENTERPRISES INC	037598109	10/24/2016	780	32,549.24	0.040	31.20	North South Capital
COOPER-STANDARD HOLDING INC	21676P103	10/24/2016	196	18,089.78	0.040	7.84	Buckingham Research Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
DECKERS OUTDOOR CORP	243537107	10/24/2016	729	39,281.36	0.040	29.16	STIFEL NICOLAUS
EVERSPIN TECHNOLOGIES INC	30041T104	10/24/2016	175	1,137.96	0.020	3.50	JONES TRADING
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/24/2016	1,023	14,707.16	0.020	20.46	Academy Securities
APOGEE ENTERPRISES INC	037598109	10/25/2016	410	16,567.90	0.040	16.40	Liquidnet
APOGEE ENTERPRISES INC	037598109	10/25/2016	10	411.00	0.040	0.40	North South Capital
COOPER-STANDARD HOLDING INC	21676P103	10/25/2016	182	16,706.31	0.040	7.28	Buckingham Research Group
DECKERS OUTDOOR CORP	243537107	10/25/2016	1,103	58,072.62	0.040	44.12	STIFEL NICOLAUS
ELECTRONICS FOR IMAGING	286082102	10/25/2016	3,298	141,292.26	0.040	131.92	ROBERT W. BAIRD & CO.
EVERSPIN TECHNOLOGIES INC	30041T104	10/25/2016	82	521.34	0.030	2.46	Goldman Sachs Electronic
EVERSPIN TECHNOLOGIES INC	30041T104	10/25/2016	79	522.43	0.020	1.58	JONES TRADING
LOXO ONCOLOGY INC	548862101	10/25/2016	190	3,953.77	0.040	7.60	Liquidnet
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/25/2016	634	8,967.93	0.020	12.68	Academy Securities
ABIOMED INC	003654100	10/26/2016	449	50,143.56	0.040	17.96	STIFEL NICOLAUS
APOGEE ENTERPRISES INC	037598109	10/26/2016	382	15,474.82	0.040	15.28	Liquidnet
APOGEE ENTERPRISES INC	037598109	10/26/2016	246	10,011.49	0.040	9.84	North South Capital
COOPER-STANDARD HOLDING INC	21676P103	10/26/2016	116	10,674.59	0.040	4.64	Buckingham Research Group
DYCOM INDUSTRIES INC	267475101	10/26/2016	2,060	154,632.66	0.020	41.20	Academy Securities
DYCOM INDUSTRIES INC	267475101	10/26/2016	296	22,505.74	0.040	11.84	Goldman Sachs Electronic
ENDOLOGIX INC	29266S106	10/26/2016	1,730	19,613.36	0.040	69.20	Leerink Swann
EVERSPIN TECHNOLOGIES INC	30041T104	10/26/2016	556	3,614.00	0.020	11.12	JONES TRADING
EVERSPIN TECHNOLOGIES INC	30041T104	10/26/2016	226	1,455.98	0.030	6.78	Goldman Sachs Electronic
LOXO ONCOLOGY INC	548862101	10/26/2016	108	2,311.08	0.040	4.32	Goldman Sachs Electronic
NEVRO CORP	64157F103	10/26/2016	539	48,762.41	0.040	21.56	J.P. MORGAN

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NXSTAGE MEDICAL INC	67072V103	10/26/2016	1,058	23,402.96	0.040	42.32	William Blair & Company LLC
SPECTRANETICS CORP	84760C107	10/26/2016	1,751	38,754.01	0.040	70.04	STIFEL NICOLAUS
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/26/2016	622	8,903.99	0.020	12.44	Academy Securities
APOGEE ENTERPRISES INC	037598109	10/27/2016	97	3,925.52	0.020	1.94	North South Capital
ENDOLOGIX INC	29266S106	10/27/2016	3,014	34,664.62	0.040	120.56	Leerink Swann
SAREPTA THERAPEUTICS INC	803607100	10/27/2016	1,402	57,825.07	0.040	56.08	JANNEY CAPITAL MARKETS
SPECTRANETICS CORP	84760C107	10/27/2016	622	13,879.62	0.040	24.88	STIFEL NICOLAUS
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/27/2016	351	5,067.56	0.020	7.02	Academy Securities
APOGEE ENTERPRISES INC	037598109	10/28/2016	610	24,901.91	0.040	24.40	North South Capital
BLACKLINE INC	09239B109	10/28/2016	66	1,660.38	0.040	2.64	ITG Algo Desk
COOPER-STANDARD HOLDING INC	21676P103	10/28/2016	74	6,752.50	0.040	2.96	Buckingham Research Group
QUANTENNA COMMUNICATIONS INC	74766D100	10/28/2016	163	2,676.28	0.040	6.52	ITG Algo Desk
RADIAN GROUP INC	750236101	10/28/2016	1,578	21,911.48	0.040	63.12	Compass Capital
RADIAN GROUP INC	750236101	10/28/2016	1,296	17,982.00	0.040	51.84	Liquidnet
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/28/2016	268	3,883.61	0.020	5.36	Academy Securities
COOPER-STANDARD HOLDING INC	21676P103	10/31/2016	56	5,067.42	0.040	2.24	Buckingham Research Group
RADIAN GROUP INC	750236101	10/31/2016	4,512	61,210.24	0.040	180.48	Compass Capital
RADIAN GROUP INC	750236101	10/31/2016	1,007	13,599.54	0.040	40.28	Liquidnet
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/31/2016	832	11,337.66	0.020	16.64	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$2,449,988.40		\$2,923.43	
Average Commission Per EQUITY						0.037	
Total Sales				\$2,449,988.40		\$2,923.43	
Average Commission Per Sales						0.037	
Total All Trades				\$4,789,752.63		\$7,565.66	
Average Commission Per Trade						0.037	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
POLYONE CORP	73179P106	9/14/2016	10/6/2016			136.08
LINCOLN ELECTRIC HOLDINGS INC	533900106	9/28/2016	10/14/2016			423.04
MGM GROWTH PROPERTIES LLC-A	55303A105	9/28/2016	10/14/2016			1,108.64
MONOLITHIC POWER SYSTEMS INC	609839105	9/28/2016	10/14/2016			525.20
PHYSICIANS REALTY TRUST	71943U104	10/4/2016	10/18/2016			1,683.68
BANK OF THE OZARKS INC	063904106	10/12/2016	10/21/2016			609.68
VAIL RESORTS INC	91879Q109	10/5/2016	10/25/2016			795.42
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	10/12/2016	10/28/2016			749.58
Total Dividend						\$6,031.32
Expenses						
GW PHARMACEUTICALS PLC	36197T103	10/5/2016	10/5/2016			(3.48)
Total Expenses						\$(3.48)
Interest						
U.S. DOLLARS	USD	9/30/2016	10/3/2016			201.35
U.S. DOLLARS	USD	10/31/2016	10/31/2016			0.10
Total Interest						\$201.45

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Revenue						
ASTRONICS CORP	046433207	10/20/2016	10/20/2016			19.67
Total Revenue						\$19.67

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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