

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending June 30, 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.

Table of Contents

Summary Of Investment Performance.....	1
Selected Period Performance.....	2
Portfolio Holdings.....	3
Trade Report.....	10
Commission Report.....	19
Contributions and Withdrawals Report.....	28
Income and Expense Report.....	29
Contact Page.....	31

Summary of Investment Performance

June 01, 2017 to June 30, 2017

Beginning Market Value	18,426,200.83
Beginning Accrued Income	8,389.20
Beginning Portfolio Value	18,434,590.03
Contributions	0.00
Withdrawals	(1,000,000.00)
Gain (Loss)	482,286.31
Interest and Dividends	10,096.57
Net Accrued Income	949.63
Ending Market Value	17,918,583.71
Ending Accrued Income	9,338.83
Ending Portfolio Value	17,927,922.54
Total Portfolio	2.63%
Total Net Of Fees	2.60%
Russell 2000 Growth TR	3.44%
Total Investment Return	\$493,332.51

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$17,927,923	2.63%	5.36%	5.36%	12.73%	24.58%	11.25%
Total Portfolio Net of Fees	\$17,927,923	2.60%	5.27%	5.27%	12.53%	24.14%	10.86%
Russell 2000 Growth TR		3.44%	4.39%	4.39%	9.97%	24.40%	14.45%

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	187,151.69	187,151.69	1.00	187,151.69	1.04	-
Total Cash		\$187,151.69		\$187,151.69	1.04	-
Equity						
Consumer Discretionary						
DAVE & BUSTER'S ENTERTAINMENT INC	5,508.00	319,682.08	66.51	366,337.08	2.04	46,655.00
VISTEON CORP	3,430.00	335,347.51	102.06	350,065.80	1.95	14,718.29
HILTON GRAND VACATIONS	8,393.00	301,221.02	36.06	302,651.58	1.69	1,430.56
BURLINGTON STORES INC	2,864.00	163,648.21	91.99	263,459.36	1.47	99,811.15
WENDY'S CO/THE	16,534.00	177,576.59	15.51	256,442.34	1.43	78,865.75
CALLAWAY GOLF CO	18,029.00	197,515.25	12.78	230,410.62	1.29	32,895.37
VAIL RESORTS INC	954.00	122,389.35	202.83	193,499.82	1.08	71,110.47
WINGSTOP INC	6,032.00	180,917.16	30.90	186,388.80	1.04	5,471.64
BOB EVANS FARMS INC	2,514.00	181,430.35	71.83	180,580.62	1.01	(849.73)
STEVEN MADDEN LTD	3,488.00	133,842.87	39.95	139,345.60	0.78	5,502.73
Total Consumer Discretionary		\$2,113,570.39		\$2,469,181.62	13.78	\$355,611.23
Consumer Staples						
SUNOPTA INC	34,517.00	247,154.64	10.20	352,073.40	1.96	104,918.76

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
ELF BEAUTY INC	3,485.00	91,811.88	27.21	94,826.85	0.53	3,014.97
Total Consumer Staples		\$338,966.52		\$446,900.25	2.49	\$107,933.73
Energy						
MATADOR RESOURCES CO	4,011.00	77,211.75	21.37	85,715.07	0.48	8,503.32
PATTERSON-UTI ENERGY INC	3,920.00	107,793.04	20.19	79,144.80	0.44	(28,648.24)
Total Energy		\$185,004.79		\$164,859.87	0.92	\$(20,144.92)
Financials						
MOELIS & CO	6,127.00	180,344.48	38.85	238,033.95	1.33	57,689.47
EVERCORE PARTNERS INC	3,145.00	164,109.80	70.50	221,722.50	1.24	57,612.70
TEXAS CAPITAL BA	2,813.00	180,126.70	77.40	217,726.20	1.22	37,599.50
WESTERN ALLIANCE BANCORP	4,063.00	144,771.20	49.20	199,899.60	1.12	55,128.40
SYNOVUS FINANCIAL CORP	4,273.00	140,835.61	44.24	189,037.52	1.05	48,201.91
MGIC INVESTMENT CORP	12,160.00	132,635.45	11.20	136,192.00	0.76	3,556.55
Total Financials		\$942,823.24		\$1,202,611.77	6.71	\$259,788.53

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
HEALTHQUITY INC	4,929.00	137,642.02	49.83	245,612.07	1.37	107,970.05
BIOTELEMETRY INC	7,083.00	163,167.47	33.45	236,926.35	1.32	73,758.88
EXELIXIS INC	9,206.00	125,158.99	24.63	226,743.78	1.27	101,584.79
TESARO INC	1,576.00	150,381.10	139.86	220,419.36	1.23	70,038.26
BLUEBIRD BIO INC	2,070.00	127,558.23	105.05	217,453.50	1.21	89,895.27
SAGE THERAPEUTICS INC	2,716.00	123,660.25	79.64	216,302.24	1.21	92,641.99
TELADOC INC	5,923.00	119,299.66	34.70	205,528.10	1.15	86,228.44
EXACT SCIENCES	5,507.00	106,495.06	35.37	194,782.59	1.09	88,287.53
PORTOLA PHARMACEUTICALS INC	3,360.00	83,222.52	56.17	188,731.20	1.05	105,508.68
PARATEK PHARMACEUTICALS INC	7,625.00	164,409.99	24.10	183,762.50	1.03	19,352.51
PENUMBRA INC	2,080.00	119,456.54	87.75	182,520.00	1.02	63,063.46
ABIOMED INC	1,273.00	137,339.35	143.30	182,420.90	1.02	45,081.55
K2M GROUP HOLDINGS INC	7,379.00	138,706.88	24.36	179,752.44	1.00	41,045.56
VOCERA COMMUNICATIONS INC	6,221.00	113,028.14	26.42	164,358.82	0.92	51,330.68
NEKTAR THERAPEUTICS	8,397.00	161,578.12	19.55	164,161.35	0.92	2,583.23
REPLIGEN CORP	3,891.00	108,152.44	41.44	161,243.04	0.90	53,090.60
ACCELERATE DIAGNOSTICS INC	5,885.00	169,782.25	27.35	160,954.75	0.90	(8,827.50)
HESKA CORP	1,365.00	109,915.93	102.07	139,325.55	0.78	29,409.62
KITE PHARMA INC	1,329.00	104,851.80	103.67	137,777.43	0.77	32,925.63

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
LOXO ONCOLOGY INC	1,714.00	98,517.80	80.19	137,445.66	0.77	38,927.86
ACHAOGEN INC	6,258.00	81,867.16	21.73	135,986.34	0.76	54,119.18
COTIVITI HOLDINGS INC	3,535.00	112,127.32	37.14	131,289.90	0.73	19,162.58
AERIE PHARMACEUTICALS INC	2,251.00	95,223.61	52.55	118,290.05	0.66	23,066.44
BIOHAVEN PHARMACEUTICAL HOLD	4,725.00	85,288.62	25.00	118,125.00	0.66	32,836.38
DERMIRA INC	3,916.00	116,947.09	29.14	114,112.24	0.64	(2,834.85)
NEVRO CORP	1,254.00	114,378.93	74.43	93,335.22	0.52	(21,043.71)
BLUEPRINT MEDICINES CORP	1,806.00	75,420.08	50.67	91,510.02	0.51	16,089.94
CLOVIS ONCOLOGY INC	934.00	63,862.27	93.63	87,450.42	0.49	23,588.15
TACTILE SYSTEMS TECHNOLOGY I	2,995.00	78,656.13	28.58	85,597.10	0.48	6,940.97
FLEXION THERAPEUTICS INC	3,246.00	77,033.73	20.22	65,634.12	0.37	(11,399.61)
Total Health Care		\$3,463,129.48		\$4,787,552.04	26.72	\$1,324,422.56

Industrials

KENNAMETAL INC	10,562.00	384,103.11	37.42	395,230.04	2.21	11,126.93
TIMKEN CO/THE	7,661.00	341,338.70	46.25	354,321.25	1.98	12,982.55
QUANTA SERVICES INC	9,423.00	261,170.71	32.92	310,205.16	1.73	49,034.45
WOODWARD INC	3,568.00	177,365.28	67.58	241,125.44	1.35	63,760.16
JOHN BEAN TECHNOLOGIES CORP	2,388.00	206,752.25	98.00	234,024.00	1.31	27,271.75

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
AIR TRANSPORT SERVICES GROUP INC	8,818.00	160,143.25	21.78	192,056.04	1.07	31,912.79
KNIGHT TRANSPORTATION INC	5,084.00	170,805.40	37.05	188,362.20	1.05	17,556.80
OLD DOMINION FREIGHT LINE	1,844.00	109,796.78	95.24	175,622.56	0.98	65,825.78
SKYWEST INC	4,224.00	164,669.07	35.10	148,262.40	0.83	(16,406.67)
Total Industrials		\$1,976,144.55		\$2,239,209.09	12.50	\$263,064.54

Information Technology

EVERBRIDGE INC	17,463.00	305,800.25	24.36	425,398.68	2.37	119,598.43
MINDBODY INC - CLASS A	13,220.00	268,462.82	27.20	359,584.00	2.01	91,121.18
MONOLITHIC POWER SYSTEMS INC	2,772.00	187,484.11	96.40	267,220.80	1.49	79,736.69
INPHI CORP	7,748.00	288,761.01	34.30	265,756.40	1.48	(23,004.61)
SQUARE INC - A	10,063.00	119,022.23	23.46	236,077.98	1.32	117,055.75
SANMINA CORP	6,180.00	247,515.92	38.10	235,458.00	1.31	(12,057.92)
EXTREME NETWORKS	23,848.00	166,667.37	9.22	219,878.56	1.23	53,211.19
LEIDOS HOLDINGS INC	4,230.00	206,354.15	51.69	218,648.70	1.22	12,294.55
ACXIOM CORP	8,279.00	214,674.44	25.98	215,088.42	1.20	413.98
ALARM.COM HOLDINGS INC	5,485.00	169,743.18	37.63	206,400.55	1.15	36,657.37
ENTEGRIS INC	9,238.00	200,514.19	21.95	202,774.10	1.13	2,259.91
PROOFPOINT INC	2,323.00	157,356.80	86.83	201,706.09	1.13	44,349.29

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
TAKE-TWO INTERACTIVE SOFTWARE INC	2,642.00	182,463.64	73.38	193,869.96	1.08	11,406.32
MAXLINEAR INC	6,261.00	125,231.18	27.89	174,619.29	0.97	49,388.11
MICROSEMI CORP	3,569.00	116,167.20	46.80	167,029.20	0.93	50,862.00
KNOWLES CORP	9,566.00	181,180.04	16.92	161,856.72	0.90	(19,323.32)
ASPEN TECHNOLOGY INC	2,867.00	116,251.97	55.26	158,430.42	0.88	42,178.45
IMPINJ INC	3,158.00	91,763.18	48.65	153,636.70	0.86	61,873.52
COHERENT INC	675.00	106,393.27	224.99	151,868.25	0.85	45,474.98
HUBSPOT INC	1,918.00	131,912.52	65.75	126,108.50	0.70	(5,804.02)
FINISAR CORP	4,834.00	131,960.74	25.98	125,587.32	0.70	(6,373.42)
PDF SOLUTIONS	7,543.00	127,757.76	16.45	124,082.35	0.69	(3,675.41)
APPLIED OPTOELECTRONICS INC	1,755.00	89,374.26	61.79	108,441.45	0.61	19,067.19
AMBARELLA INC	2,101.00	118,495.82	48.55	102,003.55	0.57	(16,492.27)
CEVA INC	2,079.00	93,691.74	45.45	94,490.55	0.53	798.81
MULESOFT INC -A	3,542.00	78,040.90	24.94	88,337.48	0.49	10,296.58
ORBOTECH LTD	2,676.00	67,545.68	32.62	87,291.12	0.49	19,745.44
JABIL CIRCUIT INC	2,926.00	71,732.36	29.19	85,409.94	0.48	13,677.58
DESCARTES SYS	3,459.00	68,987.68	24.35	84,226.65	0.47	15,238.97
NANOMETRICS INC	2,904.00	80,412.22	25.29	73,442.16	0.41	(6,970.06)
Total Information Technology		\$4,511,718.63		\$5,314,723.89	29.66	\$803,005.26

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
FERRO CORP	13,160.00	198,090.29	18.29	240,696.40	1.34	42,606.11
PLATFORM SPECIALTY PRODUCTS CORP	16,008.00	213,219.52	12.68	202,981.44	1.13	(10,238.08)
BERRY GLOBAL GROUP INC	3,183.00	109,020.27	57.01	181,462.83	1.01	72,442.56
SUMMIT MATERIALS INC	5,455.00	104,035.09	28.87	157,485.84	0.88	53,450.75
Total Materials		\$624,365.17		\$782,626.51	4.37	\$158,261.34
Telecommunication Services						
ORBCOMM INC	12,393.00	137,197.09	11.30	140,040.90	0.78	2,843.81
VONAGE HOLDINGS CORP	15,244.00	106,992.43	6.54	99,695.76	0.56	(7,296.67)
BOINGO WIRELESS INC	5,617.00	90,864.07	14.96	84,030.32	0.47	(6,833.75)
Total Telecommunication Services		\$335,053.59		\$323,766.98	1.81	\$(11,286.61)
Total Equity		\$14,490,776.36		\$17,731,432.02	98.96	\$3,240,655.66
Total Portfolio		\$14,677,928.05		\$17,918,583.71	100.00	\$3,240,655.66

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
AIR TRANSPORT SERVICES GROUP INC	00922R105	6/1/2017	6/6/2017	1,468.00	22.75	(33,397.00)
LOXO ONCOLOGY INC	548862101	6/1/2017	6/6/2017	482.00	47.02	(22,680.51)
LOXO ONCOLOGY INC	548862101	6/1/2017	6/6/2017	515.00	46.98	(24,213.29)
CEVA INC	157210105	6/2/2017	6/7/2017	432.00	43.77	(18,924.93)
CEVA INC	157210105	6/2/2017	6/7/2017	484.00	43.82	(21,227.42)
CEVA INC	157210105	6/5/2017	6/8/2017	332.00	45.27	(15,044.31)
CEVA INC	157210105	6/6/2017	6/9/2017	948.00	46.28	(43,914.96)
TACTILE SYSTEMS TECHNOLOGY I	87357P100	6/7/2017	6/12/2017	166.00	24.87	(4,135.03)
TACTILE SYSTEMS TECHNOLOGY I	87357P100	6/7/2017	6/12/2017	1,029.00	24.84	(25,603.37)
TACTILE SYSTEMS TECHNOLOGY I	87357P100	6/8/2017	6/13/2017	592.00	24.96	(14,800.83)
KNOWLES CORP	49926D109	6/9/2017	6/14/2017	10,104.00	18.90	(191,369.76)
ORBCOMM INC	68555P100	6/9/2017	6/14/2017	5,265.00	10.91	(57,669.12)
TACTILE SYSTEMS TECHNOLOGY I	87357P100	6/9/2017	6/14/2017	125.00	25.35	(3,173.98)
AMBARELLA INC	G037AX101	6/12/2017	6/15/2017	375.00	50.99	(19,134.53)
KENNAMETAL INC	489170100	6/12/2017	6/15/2017	1,190.00	42.26	(50,340.21)
ORBCOMM INC	68555P100	6/12/2017	6/15/2017	1,287.00	10.84	(13,974.89)
ORBCOMM INC	68555P100	6/13/2017	6/16/2017	3,922.00	11.13	(43,824.82)
ORBCOMM INC	68555P100	6/14/2017	6/19/2017	2,615.00	11.28	(29,608.86)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TEXAS CAPITAL BA	88224Q107	6/14/2017	6/19/2017	942.00	77.74	(73,270.27)
LOXO ONCOLOGY INC	548862101	6/15/2017	6/20/2017	813.00	72.00	(58,536.00)
FINISAR CORP	31787A507	6/19/2017	6/22/2017	3,464.00	27.21	(94,385.34)
BOINGO WIRELESS INC	09739C102	6/21/2017	6/26/2017	3,830.00	16.13	(61,949.87)
CALLAWAY GOLF CO	131193104	6/21/2017	6/26/2017	1,577.00	12.30	(19,458.76)
FINISAR CORP	31787A507	6/21/2017	6/26/2017	1,642.00	27.39	(45,035.63)
MAXLINEAR INC	57776J100	6/21/2017	6/26/2017	2,371.00	29.45	(69,913.44)
BOINGO WIRELESS INC	09739C102	6/22/2017	6/27/2017	2,103.00	16.14	(34,027.17)
CLOVIS ONCOLOGY INC	189464100	6/22/2017	6/27/2017	266.00	95.33	(25,367.97)
MGIC INVESTMENT CORP	552848103	6/23/2017	6/28/2017	8,820.00	10.84	(95,951.90)
HUBSPOT INC	443573100	6/26/2017	6/29/2017	1,130.00	68.62	(77,585.91)
HUBSPOT INC	443573100	6/26/2017	6/29/2017	788.00	68.90	(54,326.61)
MGIC INVESTMENT CORP	552848103	6/26/2017	6/29/2017	3,340.00	10.94	(36,683.55)
ABIOMED INC	003654100	6/27/2017	6/30/2017	291.00	141.86	(41,294.01)
TACTILE SYSTEMS TECHNOLOGY I	87357P100	6/27/2017	6/30/2017	1,185.00	28.26	(33,532.89)
FLEXION THERAPEUTICS INC	33938J106	6/28/2017	7/3/2017	776.00	21.33	(16,585.45)
K2M GROUP HOLDINGS INC	48273J107	6/28/2017	7/3/2017	490.00	24.16	(11,855.55)
K2M GROUP HOLDINGS INC	48273J107	6/28/2017	7/3/2017	1,024.00	24.39	(25,011.71)
KITE PHARMA INC	49803L109	6/28/2017	7/3/2017	217.00	100.10	(21,730.34)
PENUMBRA INC	70975L107	6/28/2017	7/3/2017	434.00	88.30	(38,338.61)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BOB EVANS FARMS INC	096761101	6/29/2017	7/5/2017	2,514.00	72.13	(181,430.35)
FLEXION THERAPEUTICS INC	33938J106	6/29/2017	7/5/2017	73.00	21.29	(1,557.11)
Total Buy						\$(1,750,866.26)

Sell

ICHOR HOLDINGS LTD	G4740B105	6/1/2017	6/6/2017	(1,254.00)	23.37	29,251.92
NEVRO CORP	64157F103	6/1/2017	6/6/2017	(526.00)	69.46	36,512.70
ICHOR HOLDINGS LTD	G4740B105	6/2/2017	6/7/2017	(3,827.00)	23.68	90,455.67
SYNOVUS FINANCIAL CORP	87161C501	6/2/2017	6/7/2017	(575.00)	41.11	23,615.31
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	6/7/2017	6/12/2017	(827.00)	72.69	60,082.71
HUB GROUP INC	443320106	6/7/2017	6/12/2017	(1,443.00)	35.40	51,029.56
HUB GROUP INC	443320106	6/8/2017	6/13/2017	(1,263.00)	35.30	44,530.25
CALLON PETROLEUM CO	13123X102	6/9/2017	6/14/2017	(1,229.00)	10.38	12,710.28
CALLON PETROLEUM CO	13123X102	6/9/2017	6/14/2017	(1,068.00)	10.43	11,090.93
MATADOR RESOURCES CO	576485205	6/9/2017	6/14/2017	(1,398.00)	22.33	31,158.35
ACHAOGEN INC	004449104	6/12/2017	6/15/2017	(282.00)	21.13	5,946.63
EXACT SCIENCES	30063P105	6/12/2017	6/15/2017	(5,157.00)	32.04	165,009.56
TELADOC INC	87918A105	6/12/2017	6/15/2017	(2,273.00)	30.70	69,737.06
ACHAOGEN INC	004449104	6/13/2017	6/16/2017	(275.00)	21.62	5,933.85
FIRST HAWAIIAN INC	32051X108	6/19/2017	6/22/2017	(1,536.00)	30.29	46,461.29

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
IMPINJ INC	453204109	6/19/2017	6/22/2017	(672.00)	56.38	37,858.37
FIRST HAWAIIAN INC	32051X108	6/20/2017	6/23/2017	(1,685.00)	29.52	49,679.45
BURLINGTON STORES INC	122017106	6/21/2017	6/26/2017	(223.00)	92.47	20,615.43
EVERCORE PARTNERS INC	29977A105	6/21/2017	6/26/2017	(420.00)	72.46	30,416.82
GTT COMMUNICATIONS INC	362393100	6/21/2017	6/26/2017	(3,249.00)	32.38	105,057.69
J2 GLOBAL INC	48123V102	6/21/2017	6/26/2017	(1,047.00)	88.04	92,136.71
CALLON PETROLEUM CO	13123X102	6/23/2017	6/28/2017	(4,905.00)	9.80	47,918.84
CALLON PETROLEUM CO	13123X102	6/23/2017	6/28/2017	(4,218.00)	9.97	41,920.09
ZAYO GROUP HOLDINGS INC	98919V105	6/23/2017	6/28/2017	(1,818.00)	31.48	57,155.22
ZAYO GROUP HOLDINGS INC	98919V105	6/23/2017	6/28/2017	(1,932.00)	31.47	60,727.61
ABIOMED INC	003654100	6/26/2017	6/29/2017	(55.00)	144.21	7,930.54
ACCELERATE DIAGNOSTICS INC	00430H102	6/26/2017	6/29/2017	(331.00)	30.00	9,924.81
ACHAOGEN INC	004449104	6/26/2017	6/29/2017	(352.00)	22.13	7,785.82
ACXIOM CORP	005125109	6/26/2017	6/29/2017	(465.00)	26.18	12,167.47
AERIE PHARMACEUTICALS INC	00771V108	6/26/2017	6/29/2017	(126.00)	55.14	6,945.55
AIR TRANSPORT SERVICES GROUP INC	00922R105	6/26/2017	6/29/2017	(496.00)	22.64	11,221.25
ALARM.COM HOLDINGS INC	011642105	6/26/2017	6/29/2017	(308.00)	38.31	11,794.45
AMBARELLA INC	G037AX101	6/26/2017	6/29/2017	(118.00)	49.31	5,816.68
APPLIED OPTOELECTRONICS INC	03823U102	6/26/2017	6/29/2017	(99.00)	62.20	6,156.17
ASPEN TECHNOLOGY INC	045327103	6/26/2017	6/29/2017	(161.00)	56.38	9,074.13

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BERRY GLOBAL GROUP INC	08579W103	6/26/2017	6/29/2017	(179.00)	58.13	10,402.35
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	6/26/2017	6/29/2017	(265.00)	25.18	6,667.38
BIOTELEMETRY INC	090672106	6/26/2017	6/29/2017	(398.00)	30.14	11,988.56
BLUEBIRD BIO INC	09609G100	6/26/2017	6/29/2017	(116.00)	111.72	12,956.97
BLUEPRINT MEDICINES CORP	09627Y109	6/26/2017	6/29/2017	(101.00)	50.53	5,101.98
BOINGO WIRELESS INC	09739C102	6/26/2017	6/29/2017	(316.00)	15.94	5,033.07
BURLINGTON STORES INC	122017106	6/26/2017	6/29/2017	(161.00)	87.03	14,009.76
CALLAWAY GOLF CO	131193104	6/26/2017	6/29/2017	(1,013.00)	12.32	12,464.07
CEVA INC	157210105	6/26/2017	6/29/2017	(117.00)	46.65	5,456.17
CLOVIS ONCOLOGY INC	189464100	6/26/2017	6/29/2017	(53.00)	93.77	4,968.90
COHERENT INC	192479103	6/26/2017	6/29/2017	(38.00)	241.09	9,160.65
COTIVITI HOLDINGS INC	22164K101	6/26/2017	6/29/2017	(199.00)	37.76	7,511.08
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	6/26/2017	6/29/2017	(309.00)	68.13	21,047.81
DERMIRA INC	24983L104	6/26/2017	6/29/2017	(220.00)	31.42	6,908.63
DESCARTES SYS	249906108	6/26/2017	6/29/2017	(194.00)	25.05	4,856.68
ELF BEAUTY INC	26856L103	6/26/2017	6/29/2017	(196.00)	26.33	5,158.17
ENTEGRIS INC	29362U104	6/26/2017	6/29/2017	(519.00)	23.29	12,078.67
EVERBRIDGE INC	29978A104	6/26/2017	6/29/2017	(981.00)	24.53	24,048.48
EVERCORE PARTNERS INC	29977A105	6/26/2017	6/29/2017	(1,432.00)	70.89	101,454.12
EXACT SCIENCES	30063P105	6/26/2017	6/29/2017	(309.00)	35.59	10,993.51

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
EXELIXIS INC	30161Q104	6/26/2017	6/29/2017	(517.00)	24.35	12,581.43
EXTREME NETWORKS	30226D106	6/26/2017	6/29/2017	(1,340.00)	10.12	13,544.42
FERRO CORP	315405100	6/26/2017	6/29/2017	(739.00)	17.72	13,083.70
FINISAR CORP	31787A507	6/26/2017	6/29/2017	(272.00)	28.03	7,619.91
FLEXION THERAPEUTICS INC	33938J106	6/26/2017	6/29/2017	(135.00)	21.20	2,859.55
GLOBAL BLOOD THERAPEUTICS IN	37890U108	6/26/2017	6/29/2017	(1,130.00)	28.46	32,116.83
GLOBAL BLOOD THERAPEUTICS IN	37890U108	6/26/2017	6/29/2017	(63.00)	29.95	1,885.85
HEALTH EQUITY INC	42226A107	6/26/2017	6/29/2017	(325.00)	51.17	16,625.13
HESKA CORP	42805E306	6/26/2017	6/29/2017	(77.00)	97.84	7,532.38
HILTON GRAND VACATIONS	43283X105	6/26/2017	6/29/2017	(472.00)	36.69	17,310.50
IMPINJ INC	453204109	6/26/2017	6/29/2017	(177.00)	58.91	10,424.18
INPHI CORP	45772F107	6/26/2017	6/29/2017	(435.00)	38.77	16,857.79
JABIL CIRCUIT INC	466313103	6/26/2017	6/29/2017	(164.00)	30.37	4,978.11
JOHN BEAN TECHNOLOGIES CORP	477839104	6/26/2017	6/29/2017	(134.00)	94.45	12,654.01
K2M GROUP HOLDINGS INC	48273J107	6/26/2017	6/29/2017	(330.00)	23.99	7,910.28
KENNAMETAL INC	489170100	6/26/2017	6/29/2017	(594.00)	38.01	22,566.33
KITE PHARMA INC	49803L109	6/26/2017	6/29/2017	(62.00)	100.20	6,211.33
KNIGHT TRANSPORTATION INC	499064103	6/26/2017	6/29/2017	(286.00)	36.38	10,401.22
KNOWLES CORP	49926D109	6/26/2017	6/29/2017	(538.00)	17.60	9,458.64
LEIDOS HOLDINGS INC	525327102	6/26/2017	6/29/2017	(238.00)	53.99	12,845.76

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LOXO ONCOLOGY INC	548862101	6/26/2017	6/29/2017	(96.00)	79.50	7,630.39
MATADOR RESOURCES CO	576485205	6/26/2017	6/29/2017	(225.00)	20.57	4,624.76
MAXLINEAR INC	57776J100	6/26/2017	6/29/2017	(352.00)	29.64	10,427.73
MICROSEMI CORP	595137100	6/26/2017	6/29/2017	(201.00)	48.60	9,765.36
MINDBODY INC - CLASS A	60255W105	6/26/2017	6/29/2017	(743.00)	28.01	20,799.89
MOELIS & CO	60786M105	6/26/2017	6/29/2017	(344.00)	38.30	13,169.75
MONOLITHIC POWER SYSTEMS INC	609839105	6/26/2017	6/29/2017	(156.00)	100.15	15,620.71
MULESOFT INC -A	625207105	6/26/2017	6/29/2017	(199.00)	26.63	5,295.30
NANOMETRICS INC	630077105	6/26/2017	6/29/2017	(163.00)	26.32	4,287.61
NEKTAR THERAPEUTICS	640268108	6/26/2017	6/29/2017	(583.00)	20.09	11,703.63
NEVRO CORP	64157F103	6/26/2017	6/29/2017	(70.00)	73.42	5,138.23
OLD DOMINION FREIGHT LINE	679580100	6/26/2017	6/29/2017	(104.00)	92.59	9,627.59
ORBCOMM INC	68555P100	6/26/2017	6/29/2017	(696.00)	11.28	7,838.80
ORBOTECH LTD	M75253100	6/26/2017	6/29/2017	(150.00)	33.51	5,024.14
PARATEK PHARMACEUTICALS INC	699374302	6/26/2017	6/29/2017	(428.00)	23.60	10,095.13
PATTERSON-UTI ENERGY INC	703481101	6/26/2017	6/29/2017	(220.00)	19.73	4,337.20
PDF SOLUTIONS	693282105	6/26/2017	6/29/2017	(424.00)	16.74	7,089.88
PENUMBRA INC	70975L107	6/26/2017	6/29/2017	(92.00)	89.45	8,227.84
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	6/26/2017	6/29/2017	(900.00)	12.68	11,399.78
PORTOLA PHARMACEUTICALS INC	737010108	6/26/2017	6/29/2017	(189.00)	58.11	10,979.71

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PROOFPOINT INC	743424103	6/26/2017	6/29/2017	(131.00)	87.00	11,394.78
QUANTA SERVICES INC	74762E102	6/26/2017	6/29/2017	(530.00)	32.35	17,136.48
REPLIGEN CORP	759916109	6/26/2017	6/29/2017	(219.00)	44.96	9,842.77
SAGE THERAPEUTICS INC	78667J108	6/26/2017	6/29/2017	(153.00)	84.06	12,858.35
SANMINA CORP	801056102	6/26/2017	6/29/2017	(347.00)	39.95	13,857.13
SKYWEST INC	830879102	6/26/2017	6/29/2017	(237.00)	36.64	8,680.45
SPECTRANETICS CORP	84760C107	6/26/2017	6/29/2017	(191.00)	30.75	5,870.25
SQUARE INC - A	852234103	6/26/2017	6/29/2017	(565.00)	24.43	13,792.52
STEVEN MADDEN LTD	556269108	6/26/2017	6/29/2017	(196.00)	38.95	7,631.09
SUMMIT MATERIALS INC	86614U100	6/26/2017	6/29/2017	(306.00)	29.00	8,868.17
SUNOPTA INC	8676EP108	6/26/2017	6/29/2017	(1,940.00)	10.00	19,367.95
SYNOVUS FINANCIAL CORP	87161C501	6/26/2017	6/29/2017	(240.00)	42.69	10,241.77
TACTILE SYSTEMS TECHNOLOGY I	87357P100	6/26/2017	6/29/2017	(102.00)	26.69	2,720.79
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	6/26/2017	6/29/2017	(148.00)	73.59	10,888.86
TELADOC INC	87918A105	6/26/2017	6/29/2017	(333.00)	36.79	12,244.97
TESARO INC	881569107	6/26/2017	6/29/2017	(96.00)	147.18	14,127.97
TEXAS CAPITAL BA	88224Q107	6/26/2017	6/29/2017	(158.00)	74.05	11,697.27
TIMKEN CO/THE	887389104	6/26/2017	6/29/2017	(431.00)	44.55	19,194.16
VAIL RESORTS INC	91879Q109	6/26/2017	6/29/2017	(54.00)	210.87	11,385.74
VISTEON CORP	92839U206	6/26/2017	6/29/2017	(193.00)	97.75	18,862.43

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VOCERA COMMUNICATIONS INC	92857F107	6/26/2017	6/29/2017	(350.00)	27.12	9,484.79
VONAGE HOLDINGS CORP	92886T201	6/26/2017	6/29/2017	(857.00)	6.77	5,787.10
WENDY'S CO/THE	95058W100	6/26/2017	6/29/2017	(929.00)	15.50	14,387.28
WESTERN ALLIANCE BANCORP	957638109	6/26/2017	6/29/2017	(228.00)	47.79	10,893.30
WINGSTOP INC	974155103	6/26/2017	6/29/2017	(339.00)	31.28	10,598.01
WOODWARD INC	980745103	6/26/2017	6/29/2017	(200.00)	69.04	13,804.69
HEALTHQUITY INC	42226A107	6/28/2017	7/3/2017	(859.00)	49.94	42,862.99
NEKTAR THERAPEUTICS	640268108	6/28/2017	7/3/2017	(1,986.00)	19.31	38,269.98
TESARO INC	881569107	6/28/2017	7/3/2017	(141.00)	139.13	19,611.09
SPECTRANETICS CORP	84760C107	6/29/2017	7/5/2017	(2,409.00)	38.38	92,363.50
SPECTRANETICS CORP	84760C107	6/29/2017	7/5/2017	(987.00)	38.38	37,835.77
Total Sell						\$2,567,209.36

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
AIR TRANSPORT SERVICES GROUP INC	00922R105	06/01/2017	1,468	33,397.00	0.000	0.00	BOFA
LOXO ONCOLOGY INC	548862101	06/01/2017	482	22,661.23	0.040	19.28	Liquidnet
LOXO ONCOLOGY INC	548862101	06/01/2017	515	24,192.69	0.040	20.60	COWEN AND CO.
CEVA INC	157210105	06/02/2017	432	18,907.65	0.040	17.28	Liquidnet
CEVA INC	157210105	06/02/2017	484	21,208.06	0.040	19.36	ITG Algo Desk
CEVA INC	157210105	06/05/2017	332	15,031.03	0.040	13.28	North South Capital
CEVA INC	157210105	06/06/2017	948	43,877.04	0.040	37.92	North South Capital
TACTILE SYSTEMS TECHNOLOGY I	87357P100	06/07/2017	166	4,128.39	0.040	6.64	Piper Jaffray & Co.
TACTILE SYSTEMS TECHNOLOGY I	87357P100	06/07/2017	1,029	25,562.21	0.040	41.16	Liquidnet
TACTILE SYSTEMS TECHNOLOGY I	87357P100	06/08/2017	592	14,777.15	0.040	23.68	Piper Jaffray & Co.
KNOWLES CORP	49926D109	06/09/2017	10,104	190,965.60	0.040	404.16	STEPHENS, INC.
ORBCOMM INC	68555P100	06/09/2017	5,265	57,458.52	0.040	210.60	North South Capital
TACTILE SYSTEMS TECHNOLOGY I	87357P100	06/09/2017	125	3,168.98	0.040	5.00	Piper Jaffray & Co.
AMBARELLA INC	G037AX101	06/12/2017	375	19,119.53	0.040	15.00	Pacific Crest
KENNAMETAL INC	489170100	06/12/2017	1,190	50,292.61	0.040	47.60	Pacific Crest
ORBCOMM INC	68555P100	06/12/2017	1,287	13,949.15	0.020	25.74	North South Capital
ORBCOMM INC	68555P100	06/13/2017	3,922	43,667.94	0.040	156.88	North South Capital
ORBCOMM INC	68555P100	06/14/2017	2,615	29,504.26	0.040	104.60	North South Capital
TEXAS CAPITAL BA	88224Q107	06/14/2017	942	73,232.59	0.040	37.68	WEDBUSH MORGAN SECURITIES

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
LOXO ONCOLOGY INC	548862101	06/15/2017	813	58,536.00	0.000	0.00	MORGAN STANLEY
FINISAR CORP	31787A507	06/19/2017	3,464	94,246.78	0.040	138.56	North South Capital
BOINGO WIRELESS INC	09739C102	06/21/2017	3,830	61,796.67	0.040	153.20	William Blair & Company LLC
CALLAWAY GOLF CO	131193104	06/21/2017	1,577	19,395.68	0.040	63.08	IMPERIAL CAPITAL LLC
FINISAR CORP	31787A507	06/21/2017	1,642	44,969.95	0.040	65.68	Canaccord Genuity
MAXLINEAR INC	57776J100	06/21/2017	2,371	69,818.60	0.040	94.84	North South Capital
BOINGO WIRELESS INC	09739C102	06/22/2017	2,103	33,943.05	0.040	84.12	William Blair & Company LLC
CLOVIS ONCOLOGY INC	189464100	06/22/2017	266	25,357.33	0.040	10.64	GOLDMAN SACHS
MGIC INVESTMENT CORP	552848103	06/23/2017	8,820	95,599.10	0.040	352.80	Compass Capital
HUBSPOT INC	443573100	06/26/2017	788	54,295.09	0.040	31.52	NEEDHAM AND CO.
HUBSPOT INC	443573100	06/26/2017	1,130	77,540.71	0.040	45.20	William Blair & Company LLC
MGIC INVESTMENT CORP	552848103	06/26/2017	3,340	36,549.95	0.040	133.60	Compass Capital
ABIOMED INC	003654100	06/27/2017	291	41,282.37	0.040	11.64	ONEL
TACTILE SYSTEMS TECHNOLOGY I	87357P100	06/27/2017	1,185	33,485.49	0.040	47.40	Piper Jaffray & Co.
FLEXION THERAPEUTICS INC	33938J106	06/28/2017	776	16,554.41	0.040	31.04	North South Capital
K2M GROUP HOLDINGS INC	48273J107	06/28/2017	490	11,835.95	0.040	19.60	Liquidnet
K2M GROUP HOLDINGS INC	48273J107	06/28/2017	1,024	24,970.75	0.040	40.96	UBS SECURITIES LLC
KITE PHARMA INC	49803L109	06/28/2017	217	21,721.66	0.040	8.68	COWEN AND CO.
PENUMBRA INC	70975L107	06/28/2017	434	38,321.25	0.040	17.36	J.P. MORGAN
BOB EVANS FARMS INC	096761101	06/29/2017	2,514	181,329.79	0.040	100.56	William Blair & Company LLC
FLEXION THERAPEUTICS INC	33938J106	06/29/2017	73	1,554.19	0.040	2.92	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$1,748,206.39		\$2,659.86	
Average Commission Per EQUITY						0.038	
Total Purchases				\$1,748,206.39		\$2,659.86	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
ICHOR HOLDINGS LTD	G4740B105	06/01/2017	1,254	29,302.72	0.040	50.16	STIFEL NICOLAUS
NEVRO CORP	64157F103	06/01/2017	526	36,534.54	0.040	21.04	Piper Jaffray & Co.
ICHOR HOLDINGS LTD	G4740B105	06/02/2017	3,827	90,610.73	0.040	153.08	STIFEL NICOLAUS
SYNOVUS FINANCIAL CORP	87161C501	06/02/2017	575	23,638.83	0.040	23.00	ISLAND TRADING
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	06/07/2017	827	60,117.11	0.040	33.08	Canaccord Genuity
HUB GROUP INC	443320106	06/07/2017	1,443	51,088.40	0.040	57.72	STIFEL NICOLAUS
HUB GROUP INC	443320106	06/08/2017	1,263	44,581.75	0.040	50.52	STIFEL NICOLAUS
CALLON PETROLEUM CO	13123X102	06/09/2017	1,229	12,759.72	0.040	49.16	MKM PARTNERS
CALLON PETROLEUM CO	13123X102	06/09/2017	1,068	11,133.90	0.040	42.72	Liquidnet
MATADOR RESOURCES CO	576485205	06/09/2017	1,398	31,214.96	0.040	55.92	ISI Group
ACHAOGEN INC	004449104	06/12/2017	282	5,958.04	0.040	11.28	NEEDHAM AND CO.
EXACT SCIENCES	30063P105	06/12/2017	5,157	165,219.45	0.040	206.28	William Blair & Company LLC
TELADOC INC	87918A105	06/12/2017	2,273	69,784.05	0.020	45.46	North South Capital
ACHAOGEN INC	004449104	06/13/2017	275	5,944.98	0.040	11.00	NEEDHAM AND CO.
FIRST HAWAIIAN INC	32051X108	06/19/2017	1,536	46,523.75	0.040	61.44	Compass Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
IMPINJ INC	453204109	06/19/2017	672	37,886.08	0.040	26.88	NEEDHAM AND CO.
FIRST HAWAIIAN INC	32051X108	06/20/2017	1,685	49,747.94	0.040	67.40	Compass Capital
BURLINGTON STORES INC	122017106	06/21/2017	223	20,620.34	0.020	4.46	Academy Securities
EVERCORE PARTNERS INC	29977A105	06/21/2017	420	30,434.29	0.040	16.80	GOLDMAN SACHS
GTT COMMUNICATIONS INC	362393100	06/21/2017	3,249	105,189.95	0.040	129.96	William Blair & Company LLC
J2 GLOBAL INC	48123V102	06/21/2017	1,047	92,180.60	0.040	41.88	Craig Hallum Capital
CALLON PETROLEUM CO	13123X102	06/23/2017	4,905	48,067.04	0.030	147.15	GLBL
CALLON PETROLEUM CO	13123X102	06/23/2017	4,218	42,047.55	0.030	126.54	GOLDMAN SACHS
ZAYO GROUP HOLDINGS INC	98919V105	06/23/2017	1,932	60,806.22	0.040	77.28	J.P. MORGAN
ZAYO GROUP HOLDINGS INC	98919V105	06/23/2017	1,818	57,229.19	0.040	72.72	Wells Fargo
ABIOMED INC	003654100	06/26/2017	55	7,931.55	0.015	0.83	Goldman Sachs
ACCELERATE DIAGNOSTICS INC	00430H102	06/26/2017	331	9,930.00	0.015	4.97	Goldman Sachs
ACHAOGEN INC	004449104	06/26/2017	352	7,791.27	0.015	5.28	Goldman Sachs
ACXIOM CORP	005125109	06/26/2017	465	12,174.72	0.015	6.98	Goldman Sachs
AERIE PHARMACEUTICALS INC	00771V108	06/26/2017	126	6,947.60	0.015	1.89	Goldman Sachs
AIR TRANSPORT SERVICES GROUP INC	00922R105	06/26/2017	496	11,228.94	0.015	7.44	Goldman Sachs
ALARM.COM HOLDINGS INC	011642105	06/26/2017	308	11,799.33	0.015	4.62	Goldman Sachs
AMBARELLA INC	G037AX101	06/26/2017	118	5,818.58	0.015	1.77	Goldman Sachs
APPLIED OPTOELECTRONICS INC	03823U102	06/26/2017	99	6,157.80	0.015	1.49	Goldman Sachs
ASPEN TECHNOLOGY INC	045327103	06/26/2017	161	9,076.75	0.015	2.42	Goldman Sachs
BERRY GLOBAL GROUP INC	08579W103	06/26/2017	179	10,405.27	0.015	2.69	Goldman Sachs
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	06/26/2017	265	6,671.51	0.015	3.98	Goldman Sachs

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BIOTELEMETRY INC	090672106	06/26/2017	398	11,994.80	0.015	5.97	Goldman Sachs
BLUEBIRD BIO INC	09609G100	06/26/2017	116	12,959.00	0.015	1.74	Goldman Sachs
BLUEPRINT MEDICINES CORP	09627Y109	06/26/2017	101	5,103.62	0.015	1.52	Goldman Sachs
BOINGO WIRELESS INC	09739C102	06/26/2017	316	5,037.92	0.015	4.74	Goldman Sachs
BURLINGTON STORES INC	122017106	06/26/2017	161	14,012.49	0.015	2.42	Goldman Sachs
CALLAWAY GOLF CO	131193104	06/26/2017	1,013	12,479.55	0.015	15.20	Goldman Sachs
CEVA INC	157210105	06/26/2017	117	5,458.05	0.015	1.76	Goldman Sachs
CLOVIS ONCOLOGY INC	189464100	06/26/2017	53	4,969.81	0.015	0.80	Goldman Sachs
COHERENT INC	192479103	06/26/2017	38	9,161.42	0.015	0.57	Goldman Sachs
COTIVITI HOLDINGS INC	22164K101	06/26/2017	199	7,514.24	0.015	2.99	Goldman Sachs
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	06/26/2017	309	21,052.91	0.015	4.64	Goldman Sachs
DERMIRA INC	24983L104	06/26/2017	220	6,912.09	0.015	3.30	Goldman Sachs
DESCARTES SYS	249906108	06/26/2017	194	4,859.70	0.015	2.91	Goldman Sachs
ELF BEAUTY INC	26856L103	06/26/2017	196	5,161.23	0.015	2.94	Goldman Sachs
ENTEGRIS INC	29362U104	06/26/2017	519	12,086.73	0.015	7.79	Goldman Sachs
EVERBRIDGE INC	29978A104	06/26/2017	981	24,063.73	0.015	14.72	Goldman Sachs
EVERCORE PARTNERS INC	29977A105	06/26/2017	1,432	101,513.62	0.040	57.28	GOLDMAN SACHS
EXACT SCIENCES	30063P105	06/26/2017	309	10,998.39	0.015	4.64	Goldman Sachs
EXELIXIS INC	30161Q104	06/26/2017	517	12,589.47	0.015	7.76	Goldman Sachs
EXTREME NETWORKS	30226D106	06/26/2017	1,340	13,564.82	0.015	20.10	Goldman Sachs
FERRO CORP	315405100	06/26/2017	739	13,095.08	0.015	11.09	Goldman Sachs
FINISAR CORP	31787A507	06/26/2017	272	7,624.16	0.015	4.08	Goldman Sachs
FLEXION THERAPEUTICS INC	33938J106	06/26/2017	135	2,861.65	0.015	2.03	Goldman Sachs

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GLOBAL BLOOD THERAPEUTICS IN	37890U108	06/26/2017	1,130	32,162.74	0.040	45.20	GOLDMAN SACHS
GLOBAL BLOOD THERAPEUTICS IN	37890U108	06/26/2017	63	1,886.85	0.015	0.95	Goldman Sachs
HEALTHQUITY INC	42226A107	06/26/2017	325	16,630.38	0.015	4.88	Goldman Sachs
HESKA CORP	42805E306	06/26/2017	77	7,533.71	0.015	1.16	Goldman Sachs
HILTON GRAND VACATIONS	43283X105	06/26/2017	472	17,317.96	0.015	7.08	Goldman Sachs
IMPINJ INC	453204109	06/26/2017	177	10,427.07	0.015	2.66	Goldman Sachs
INPHI CORP	45772F107	06/26/2017	435	16,864.69	0.015	6.53	Goldman Sachs
JABIL CIRCUIT INC	466313103	06/26/2017	164	4,980.68	0.015	2.46	Goldman Sachs
JOHN BEAN TECHNOLOGIES CORP	477839104	06/26/2017	134	12,656.30	0.015	2.01	Goldman Sachs
K2M GROUP HOLDINGS INC	48273J107	06/26/2017	330	7,915.41	0.015	4.95	Goldman Sachs
KENNAMETAL INC	489170100	06/26/2017	594	22,575.74	0.015	8.91	Goldman Sachs
KITE PHARMA INC	49803L109	06/26/2017	62	6,212.40	0.015	0.93	Goldman Sachs
KNIGHT TRANSPORTATION INC	499064103	06/26/2017	286	10,405.74	0.015	4.29	Goldman Sachs
KNOWLES CORP	49926D109	06/26/2017	538	9,466.92	0.015	8.07	Goldman Sachs
LEIDOS HOLDINGS INC	525327102	06/26/2017	238	12,849.62	0.015	3.57	Goldman Sachs
LOXO ONCOLOGY INC	548862101	06/26/2017	96	7,632.00	0.015	1.44	Goldman Sachs
MATADOR RESOURCES CO	576485205	06/26/2017	225	4,628.25	0.015	3.38	Goldman Sachs
MAXLINEAR INC	57776J100	06/26/2017	352	10,433.24	0.015	5.28	Goldman Sachs
MICROSEMI CORP	595137100	06/26/2017	201	9,768.60	0.015	3.02	Goldman Sachs
MINDBODY INC - CLASS A	60255W105	06/26/2017	743	20,811.50	0.015	11.15	Goldman Sachs
MOELIS & CO	60786M105	06/26/2017	344	13,175.20	0.015	5.16	Goldman Sachs
MONOLITHIC POWER SYSTEMS INC	609839105	06/26/2017	156	15,623.40	0.015	2.34	Goldman Sachs
MULESOFT INC -A	625207105	06/26/2017	199	5,298.41	0.015	2.99	Goldman Sachs

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NANOMETRICS INC	630077105	06/26/2017	163	4,290.16	0.015	2.45	Goldman Sachs
NEKTAR THERAPEUTICS	640268108	06/26/2017	583	11,712.64	0.015	8.75	Goldman Sachs
NEVRO CORP	64157F103	06/26/2017	70	5,139.40	0.015	1.05	Goldman Sachs
OLD DOMINION FREIGHT LINE	679580100	06/26/2017	104	9,629.36	0.015	1.56	Goldman Sachs
ORBCOMM INC	68555P100	06/26/2017	696	7,849.42	0.015	10.44	Goldman Sachs
ORBOTTECH LTD	M75253100	06/26/2017	150	5,026.50	0.015	2.25	Goldman Sachs
PARATEK PHARMACEUTICALS INC	699374302	06/26/2017	428	10,101.78	0.015	6.42	Goldman Sachs
PATTERSON-UTI ENERGY INC	703481101	06/26/2017	220	4,340.60	0.015	3.30	Goldman Sachs
PDF SOLUTIONS	693282105	06/26/2017	424	7,096.40	0.015	6.36	Goldman Sachs
PENUMBRA INC	70975L107	06/26/2017	92	8,229.40	0.015	1.38	Goldman Sachs
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	06/26/2017	900	11,413.53	0.015	13.50	Goldman Sachs
PORTOLA PHARMACEUTICALS INC	737010108	06/26/2017	189	10,982.79	0.015	2.84	Goldman Sachs
PROOFPOINT INC	743424103	06/26/2017	131	11,397.00	0.015	1.97	Goldman Sachs
QUANTA SERVICES INC	74762E102	06/26/2017	530	17,144.81	0.015	7.95	Goldman Sachs
REPLIGEN CORP	759916109	06/26/2017	219	9,846.28	0.015	3.29	Goldman Sachs
SAGE THERAPEUTICS INC	78667J108	06/26/2017	153	12,860.94	0.015	2.30	Goldman Sachs
SANMINA CORP	801056102	06/26/2017	347	13,862.65	0.015	5.21	Goldman Sachs
SKYWEST INC	830879102	06/26/2017	237	8,684.20	0.015	3.56	Goldman Sachs
SPECTRANETICS CORP	84760C107	06/26/2017	191	5,873.25	0.015	2.87	Goldman Sachs
SQUARE INC - A	852234103	06/26/2017	565	13,801.31	0.015	8.48	Goldman Sachs
STEVEN MADDEN LTD	556269108	06/26/2017	196	7,634.20	0.015	2.94	Goldman Sachs
SUMMIT MATERIALS INC	86614U100	06/26/2017	306	8,872.96	0.015	4.59	Goldman Sachs
SUNOPTA INC	8676EP108	06/26/2017	1,940	19,397.48	0.015	29.10	Goldman Sachs

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SYNOVUS FINANCIAL CORP	87161C501	06/26/2017	240	10,245.60	0.015	3.60	Goldman Sachs
TACTILE SYSTEMS TECHNOLOGY I	87357P100	06/26/2017	102	2,722.38	0.015	1.53	Goldman Sachs
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	06/26/2017	148	10,891.32	0.015	2.22	Goldman Sachs
TELADOC INC	87918A105	06/26/2017	333	12,250.24	0.015	5.00	Goldman Sachs
TESARO INC	881569107	06/26/2017	96	14,129.72	0.015	1.44	Goldman Sachs
TEXAS CAPITAL BA	88224Q107	06/26/2017	158	11,699.90	0.015	2.37	Goldman Sachs
TIMKEN CO/THE	887389104	06/26/2017	431	19,201.05	0.015	6.47	Goldman Sachs
VAIL RESORTS INC	91879Q109	06/26/2017	54	11,386.80	0.015	0.81	Goldman Sachs
VISTEON CORP	92839U206	06/26/2017	193	18,865.75	0.015	2.90	Goldman Sachs
VOCERA COMMUNICATIONS INC	92857F107	06/26/2017	350	9,490.25	0.015	5.25	Goldman Sachs
VONAGE HOLDINGS CORP	92886T201	06/26/2017	857	5,800.09	0.015	12.86	Goldman Sachs
WENDY'S CO/THE	95058W100	06/26/2017	929	14,401.54	0.015	13.94	Goldman Sachs
WESTERN ALLIANCE BANCORP	957638109	06/26/2017	228	10,896.96	0.015	3.42	Goldman Sachs
WINGSTOP INC	974155103	06/26/2017	339	10,603.34	0.015	5.09	Goldman Sachs
WOODWARD INC	980745103	06/26/2017	200	13,808.00	0.015	3.00	Goldman Sachs
HEALTH EQUITY INC	42226A107	06/28/2017	859	42,898.29	0.040	34.36	J.P. MORGAN
NEKTAR THERAPEUTICS	640268108	06/28/2017	1,986	38,350.26	0.040	79.44	JANNEY CAPITAL MARKETS
TESARO INC	881569107	06/28/2017	141	19,617.16	0.040	5.64	ITG Algo Desk
SPECTRANETICS CORP	84760C107	06/29/2017	2,409	92,462.00	0.040	96.36	STIFEL NICOLAUS
SPECTRANETICS CORP	84760C107	06/29/2017	987	37,876.13	0.040	39.48	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$2,569,670.65		\$2,404.43	
Average Commission Per EQUITY						0.029	
Total Sales				\$2,569,670.65		\$2,404.43	
Average Commission Per Sales						0.029	
Total All Trades				\$4,317,877.04		\$5,064.29	
Average Commission Per Trade						0.033	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	6/27/2017	6/27/2017			(1,000,000.00)
Total Withdrawal						\$(1,000,000.00)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
JABIL CIRCUIT INC	466313103	5/11/2017	6/1/2017			247.20
TIMKEN CO/THE	887389104	5/17/2017	6/1/2017			2,184.84
J2 GLOBAL INC	48123V102	5/17/2017	6/2/2017			392.63
WOODWARD INC	980745103	5/18/2017	6/5/2017			471.00
JOHN BEAN TECHNOLOGIES CORP	477839104	5/23/2017	6/8/2017			252.20
EVERCORE PARTNERS INC	29977A105	5/24/2017	6/9/2017			1,698.98
FIRST HAWAIIAN INC	32051X108	5/25/2017	6/9/2017			1,156.54
CALLAWAY GOLF CO	131193104	5/19/2017	6/13/2017			174.65
WENDY'S CO/THE	95058W100	5/30/2017	6/15/2017			1,222.41
OLD DOMINION FREIGHT LINE	679580100	6/2/2017	6/20/2017			194.80
PATTERSON-UTI ENERGY INC	703481101	6/6/2017	6/22/2017			82.80
KNIGHT TRANSPORTATION INC	499064103	5/31/2017	6/23/2017			322.20
LEIDOS HOLDINGS INC	525327102	6/13/2017	6/30/2017			1,429.76
Total Dividend						\$9,830.01

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Interest						
U.S. DOLLARS	USD	5/31/2017	6/1/2017			266.55
U.S. DOLLARS	USD	6/30/2017	6/30/2017			0.01
Total Interest						\$266.56

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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