

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 2016
LEIA FBO TEACHERS RETIREMENT SYSTEM OF TEXAS



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.....	12
Commission Report.....	25
Income and Expense Report.....	38
Contact Page.....	39

Summary of Investment Performance

October 01, 2016 to October 31, 2016

Beginning Market Value	18,027,399.18
Beginning Accrued Income	3,953.01
Beginning Portfolio Value	18,031,352.19
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	(1,141,432.70)
Interest and Dividends	10,034.53
Net Accrued Income	(3,016.08)
Ending Market Value	16,896,001.01
Ending Accrued Income	936.93
Ending Portfolio Value	16,896,937.94
Total Portfolio	-6.29%
Total Net Of Fees	-6.32%
Russell 2000 Growth TR	-6.21%
Total Investment Return	(\$1,134,414.25)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$16,896,938	-6.29%	-6.29%	-4.14%	-4.05%	-6.23%	0.40%	11.02%	14.04%
Total Portfolio Net of Fees	\$16,896,938	-6.32%	-6.32%	-4.22%	-4.33%	-6.56%	0.05%	10.63%	13.63%
Russell 2000 Growth TR		-6.21%	-6.21%	-3.85%	0.80%	-0.49%	3.70%	11.33%	14.39%

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 10/01/2011.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	508,001.00	508,001.00	1.00	508,001.00	3.01	-
Total Cash		\$508,001.00		\$508,001.00	3.01	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF CO	26,939.00	298,831.53	10.21	275,047.19	1.63	(23,784.34)
DREW INDS INC	2,714.00	189,285.25	89.55	243,038.70	1.44	53,753.45
WENDY'S CO/THE	20,310.00	218,815.57	10.84	220,160.40	1.30	1,344.83
DULUTH HOLDINGS INC	8,037.00	210,562.38	27.15	218,204.55	1.29	7,642.17
COLUMBIA SPORTSWEAR CO	3,851.00	223,341.98	56.64	218,120.64	1.29	(5,221.34)
VAIL RESORTS INC	1,339.00	148,868.05	159.44	213,490.16	1.26	64,622.11
BURLINGTON STORES INC	2,780.00	145,797.00	74.94	208,333.20	1.23	62,536.20
BRIGHT HORIZONS FAMILY SOLUTIONS INC	2,217.00	140,444.97	66.91	148,339.47	0.88	7,894.50
FIVE BELOW INC	3,428.00	137,855.38	37.58	128,824.24	0.76	(9,031.14)
COOPER-STANDARD HOLDING INC	1,411.00	99,737.79	91.27	128,781.97	0.76	29,044.18
STEVEN MADDEN LTD	3,751.00	134,843.09	33.40	125,283.40	0.74	(9,559.69)
Total Consumer Discretionary		\$1,948,382.99		\$2,127,623.92	12.59	\$179,240.93

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
RICE ENERGY INC	8,757.00	159,102.28	22.09	193,442.13	1.14	34,339.85
CALLON PETROLEUM CO	14,247.00	217,820.96	12.99	185,068.53	1.10	(32,752.43)
DIAMONDBACK ENERGY INC	1,922.00	140,787.29	91.29	175,459.38	1.04	34,672.09
MATADOR RESOURCES CO	7,541.00	160,248.86	21.81	164,469.21	0.97	4,220.35
Total Energy		\$677,959.39		\$718,439.25	4.25	\$40,479.86
Financials						
MGM GROWTH PROPERTIES LLC-A	8,308.00	209,031.07	26.32	218,666.56	1.29	9,635.49
WESTERN ALLIANCE BANCORP	5,560.00	198,884.61	37.36	207,721.60	1.23	8,836.99
EVERCORE PARTNERS INC	3,782.00	209,716.95	53.75	203,282.50	1.20	(6,434.45)
FIRST HAWAIIAN INC	6,315.00	165,921.99	27.28	172,273.20	1.02	6,351.21
TEXAS CAPITAL BA	2,874.00	168,765.59	59.30	170,428.20	1.01	1,662.61
SYNOVUS FINANCIAL CORP	5,146.00	170,470.00	33.07	170,178.22	1.01	(291.78)
RADIAN GROUP INC	11,402.00	142,635.10	13.59	154,953.18	0.92	12,318.08
BANK OF THE OZARKS INC	1,437.00	56,265.97	36.96	53,111.52	0.31	(3,154.45)
Total Financials		\$1,321,691.28		\$1,350,614.98	7.99	\$28,923.70
Health Care						
HEALTHQUITY INC	5,565.00	155,359.96	33.23	184,924.95	1.09	29,564.99

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TESARO INC	1,441.00	133,098.13	120.88	174,188.08	1.03	41,089.95
MEDICINES CO	4,818.00	178,633.36	32.95	158,753.10	0.94	(19,880.26)
VOCERA COMMUNICATIONS INC	8,000.00	145,739.13	18.40	147,200.00	0.87	1,460.87
DERMIRA INC	4,416.00	132,037.75	31.35	138,441.60	0.82	6,403.85
RADIUS HEALTH INC	3,162.00	119,641.05	42.92	135,713.04	0.80	16,071.99
COTIVITI HOLDINGS INC	4,313.00	140,973.37	30.87	133,142.31	0.79	(7,831.06)
NEUROCRINE BIOSCIENCES INC	2,997.00	129,253.04	43.77	131,178.69	0.78	1,925.65
NEVRO CORP	1,421.00	92,428.56	91.92	130,618.32	0.77	38,189.76
REPLIGEN CORP	4,467.00	114,630.41	28.57	127,622.19	0.76	12,991.78
PENUMBRA INC	1,882.00	92,882.41	65.95	124,117.90	0.73	31,235.49
NANOSTRING TECHNOLOGIES INC	6,362.00	83,267.17	19.45	123,740.90	0.73	40,473.73
SAGE THERAPEUTICS INC	2,838.00	117,775.11	43.54	123,566.52	0.73	5,791.41
NXSTAGE MEDICAL INC	4,697.00	103,836.43	22.74	106,809.78	0.63	2,973.35
HORIZON PHARMA PLC	6,188.00	119,751.10	16.72	103,463.36	0.61	(16,287.74)
NEOGENOMICS INC	12,579.00	96,703.15	8.06	101,386.74	0.60	4,683.59
KITE PHARMA INC	2,222.00	117,790.91	44.29	98,412.38	0.58	(19,378.53)
BLUEBIRD BIO INC	1,976.00	117,795.06	47.75	94,354.00	0.56	(23,441.06)
SUPERNUS PHARMACEUTICALS INC	4,610.00	69,744.31	19.80	91,278.00	0.54	21,533.69
NUVASIVE INC	1,484.00	69,792.56	59.73	88,639.32	0.52	18,846.76

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
K2M GROUP HOLDINGS INC	5,013.00	81,325.99	17.07	85,571.91	0.51	4,245.92
SPECTRANETICS CORP	3,897.00	98,629.35	21.70	84,564.90	0.50	(14,064.45)
WEST PHARMACEUTICAL SERVICES INC	1,106.00	85,158.29	76.03	84,089.18	0.50	(1,069.11)
ABIOMED INC	774.00	58,110.25	104.99	81,262.26	0.48	23,152.01
EXELIXIS INC	7,041.00	88,934.87	10.59	74,564.19	0.44	(14,370.68)
REGENXBIO INC	4,527.00	70,793.95	15.75	71,300.25	0.42	506.30
ALDER BIOPHARMACEUTICALS INC	2,739.00	92,619.69	24.25	66,420.75	0.39	(26,198.94)
GW PHARMACEUTICALS PLC	539.00	52,702.03	117.39	63,273.21	0.37	10,571.18
DEPOMED INC	2,708.00	68,272.84	22.36	60,550.88	0.36	(7,721.96)
ENDOLOGIX INC	4,577.00	51,655.02	10.46	47,875.42	0.28	(3,779.60)
OBALON THERAPEUTICS INC	3,327.00	49,905.00	12.93	43,018.11	0.25	(6,886.89)
ACLARIS THERAPEUTICS INC	1,852.00	45,764.81	21.25	39,355.00	0.23	(6,409.81)
OXFORD IMMUNOTEC GLOBAL PLC	2,968.00	35,426.01	12.86	38,168.48	0.23	2,742.47
NEURODERM LTD	2,014.00	37,420.49	18.35	36,956.90	0.22	(463.59)
NATERA INC	3,849.00	44,026.52	8.48	32,639.52	0.19	(11,387.00)
INTRA-CELLULAR THERAPIES INC	1,702.00	59,742.13	12.40	21,104.80	0.12	(38,637.33)
Total Health Care		\$3,351,620.21		\$3,448,266.94	20.41	\$96,646.73

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	13,807.00	214,777.98	19.11	263,851.77	1.56	49,073.79
QUANTA SERVICES INC	8,387.00	220,797.93	28.75	241,126.25	1.43	20,328.32
WOODWARD INC	4,080.00	197,113.30	58.98	240,638.40	1.42	43,525.10
GIBRALTAR INDUSTRIES INC	5,582.00	180,693.96	38.90	217,139.80	1.29	36,445.84
RITCHIE BROS AUCTIONEERS INC	6,272.00	215,453.10	34.59	216,948.48	1.28	1,495.38
OLD DOMINION FREIGHT LINE	2,760.00	181,478.27	74.68	206,116.80	1.22	24,638.53
BEACON ROOFING SUPPLY INC	4,289.00	171,808.69	42.04	180,309.56	1.07	8,500.87
TASER INTERNATIONAL INC	6,951.00	176,981.64	22.38	155,563.38	0.92	(21,418.26)
ECHO GLOBAL LOGISTICS INC	5,508.00	128,777.44	21.20	116,769.60	0.69	(12,007.84)
HUB GROUP INC	3,148.00	118,526.15	36.45	114,744.60	0.68	(3,781.55)
LINCOLN ELECTRIC HOLDINGS INC	1,431.00	87,432.38	65.83	94,202.73	0.56	6,770.35
ASTRONICS CORP	2,427.00	88,229.22	37.02	89,847.54	0.53	1,618.32
CONTINENTAL BUILDING PRODUCTS INC	4,101.00	81,823.72	20.45	83,865.45	0.50	2,041.73
ASTEC INDUSTRIES INC	1,461.00	81,129.81	55.36	80,880.96	0.48	(248.85)
ENERGY RECOVERY INC	5,615.00	89,766.70	12.21	68,559.15	0.41	(21,207.55)
ASTRONICS CORP	545.00	22,123.22	37.00	20,165.01	0.12	(1,958.21)
Total Industrials		\$2,256,913.51		\$2,390,729.48	14.15	\$133,815.97

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
MONOLITHIC POWER SYSTEMS INC	2,854.00	179,678.20	78.81	224,923.74	1.33	45,245.54
MICROSEMI CORP	5,103.00	162,638.63	42.13	214,989.39	1.27	52,350.76
TYLER TECHNOLOGIES INC	1,325.00	213,425.27	160.40	212,530.00	1.26	(895.27)
ELLIE MAE INC	1,874.00	182,106.98	105.89	198,437.86	1.17	16,330.88
INPHI CORP	5,301.00	186,319.30	37.10	196,667.10	1.16	10,347.80
SCIENCE APPLICATIONS INTERNATIONAL CORP	2,629.00	121,244.99	68.91	181,164.39	1.07	59,919.40
PROOFPOINT INC	2,303.00	154,817.09	78.38	180,509.14	1.07	25,692.05
SQUARE INC - A	15,455.00	185,859.38	11.20	173,096.00	1.02	(12,763.38)
CALLIDUS SOFTWARE	9,217.00	146,996.29	18.25	168,210.25	1.00	21,213.96
BLACKHAWK NETWORK HOLDINGS INC	4,874.00	186,800.91	34.45	167,909.30	0.99	(18,891.61)
EURONET WORLDWIDE INC	2,095.00	160,279.25	79.55	166,657.25	0.99	6,378.00
WIX.COM LTD	4,151.00	84,682.17	40.00	166,040.00	0.98	81,357.83
ACXIOM CORP	7,011.00	175,114.98	23.56	165,179.16	0.98	(9,935.82)
EVERBRIDGE INC	10,960.00	166,995.95	14.72	161,331.20	0.95	(5,664.75)
PDF SOLUTIONS	8,017.00	134,943.29	19.75	158,335.75	0.94	23,392.46
GUIDEWIRE SOFTWARE INC	2,644.00	151,672.54	57.45	151,897.80	0.90	225.26
INTERXION HOLDING NV	3,744.00	140,219.00	37.23	139,389.12	0.82	(829.88)
MINDBODY INC - CLASS A	6,460.00	96,440.16	20.70	133,722.00	0.79	37,281.84
CORNERSTONE ONDEMAND INC	3,224.00	102,843.76	41.30	133,151.20	0.79	30,307.44

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ASPEN TECHNOLOGY INC	2,652.00	103,742.25	49.24	130,584.48	0.77	26,842.23
SHOPIFY INC	3,064.00	118,892.87	41.45	127,002.80	0.75	8,109.93
HUBSPOT INC	2,274.00	108,867.73	52.45	119,271.30	0.71	10,403.57
BRIGHTCOVE INC	10,310.00	127,041.94	11.15	114,956.50	0.68	(12,085.44)
BROADSOFT INC	2,676.00	91,718.59	41.55	111,187.80	0.66	19,469.21
XACTLY CORP	8,319.00	115,499.50	12.90	107,315.10	0.64	(8,184.40)
INTEGRATED DEVICE TECHNOLOGY INC	5,164.00	116,956.61	20.71	106,946.44	0.63	(10,010.17)
GTT COMMUNICATIONS INC	4,610.00	95,573.61	22.50	103,725.00	0.61	8,151.39
J2 GLOBAL INC	1,366.00	100,893.81	71.15	97,190.90	0.58	(3,702.91)
CIRRUS LOGIC INC	1,740.00	62,777.74	53.98	93,925.20	0.56	31,147.46
LEIDOS HOLDINGS INC	2,189.00	104,490.82	41.57	90,996.73	0.54	(13,494.09)
INSTRUCTURE INC	3,555.00	91,351.14	25.45	90,474.75	0.54	(876.39)
CAVIUM INC	1,568.00	73,669.35	56.45	88,513.60	0.52	14,844.25
MAXLINEAR INC	4,617.00	48,313.55	18.71	86,384.07	0.51	38,070.52
ORBOTECH LTD	3,072.00	89,253.58	27.40	84,172.80	0.50	(5,080.78)
DESCARTES SYS	3,971.00	62,816.15	20.80	82,596.80	0.49	19,780.65
BAZAARVOICE INC	16,541.00	87,481.71	4.90	81,050.90	0.48	(6,430.81)
AMBARELLA INC	1,317.00	89,457.49	61.37	80,824.29	0.48	(8,633.20)
REALPAGE INC	2,940.00	73,735.83	27.20	79,968.00	0.47	6,232.17

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
A10 NETWORKS INC	9,348.00	88,171.30	7.66	71,605.68	0.42	(16,565.62)
SHORETEL INC	10,389.00	78,682.75	6.65	69,086.85	0.41	(9,595.90)
QUOTIENT TECHNOLOGY INC	5,984.00	81,303.34	10.60	63,430.40	0.38	(17,872.94)
Total Information Technology		\$4,943,769.80		\$5,375,351.04	31.81	\$431,581.24
Materials						
EAGLE MATERIALS INC	2,388.00	173,971.89	80.97	193,356.36	1.14	19,384.47
BERRY PLASTICS GROUP INC	4,224.00	143,806.81	43.75	184,800.00	1.09	40,993.19
SUMMIT MATERIALS INC	8,216.00	166,573.82	18.74	153,967.84	0.91	(12,605.98)
CALGON CARBON CORP	5,692.00	91,858.59	15.80	89,933.60	0.53	(1,924.99)
Total Materials		\$576,211.11		\$622,057.80	3.68	\$45,846.69
Real Estate						
PHYSICIANS REALTY TRUST	8,104.00	144,261.12	19.77	160,216.08	0.95	15,954.96
Total Real Estate		\$144,261.12		\$160,216.08	0.95	\$15,954.96

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Telecommunication Services						
VONAGE HOLDINGS CORP	28,382.00	161,626.62	6.86	194,700.52	1.15	33,073.90
Total Telecommunication Services		\$161,626.62		\$194,700.52	1.15	\$33,073.90
Total Equity		\$15,382,436.03		\$16,388,000.01	96.99	\$1,005,563.98
Total Portfolio		\$15,890,437.03		\$16,896,001.01	100.00	\$1,005,563.98

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	1,123.00	16.01	(18,020.67)
EURONET WORLDWIDE INC	298736109	10/3/2016	10/6/2016	531.00	82.44	(43,798.95)
EVERBRIDGE INC	29978A104	10/3/2016	10/6/2016	1,007.00	16.80	(16,955.36)
INTERXION HOLDING NV	N47279109	10/3/2016	10/6/2016	299.00	36.19	(10,834.18)
MGM GROWTH PROPERTIES LLC-A	55303A105	10/3/2016	10/6/2016	769.00	25.99	(20,017.15)
ORBOTECH LTD	M75253100	10/3/2016	10/6/2016	360.00	29.63	(10,680.95)
VOCERA COMMUNICATIONS INC	92857F107	10/3/2016	10/6/2016	906.00	17.68	(16,056.04)
XACTLY CORP	98386L101	10/3/2016	10/6/2016	782.00	15.56	(12,197.56)
COTIVITI HOLDINGS INC	22164K101	10/4/2016	10/7/2016	390.00	33.83	(13,207.74)
DREW INDS INC	26168L205	10/4/2016	10/7/2016	504.00	99.10	(49,966.66)
ENERGY RECOVERY INC	29270J100	10/4/2016	10/7/2016	1,449.00	15.78	(22,917.53)
EURONET WORLDWIDE INC	298736109	10/4/2016	10/7/2016	44.00	82.91	(3,649.66)
EVERBRIDGE INC	29978A104	10/4/2016	10/7/2016	503.00	16.97	(8,554.27)
EXELIXIS INC	30161Q104	10/4/2016	10/7/2016	7,041.00	12.59	(88,934.87)
INTERXION HOLDING NV	N47279109	10/4/2016	10/7/2016	439.00	36.49	(16,035.48)
MGM GROWTH PROPERTIES LLC-A	55303A105	10/4/2016	10/7/2016	928.00	25.94	(24,110.28)
ORBOTECH LTD	M75253100	10/4/2016	10/7/2016	1,657.00	29.56	(49,054.66)
RITCHIE BROS AUCTIONEERS INC	767744105	10/4/2016	10/7/2016	1,058.00	35.91	(38,032.03)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VOCERA COMMUNICATIONS INC	92857F107	10/4/2016	10/7/2016	324.00	18.04	(5,857.89)
XACTLY CORP	98386L101	10/4/2016	10/7/2016	1,187.00	15.67	(18,651.92)
CALGON CARBON CORP	129603106	10/5/2016	10/11/2016	975.00	15.90	(15,545.50)
DEPOMED INC	249908104	10/5/2016	10/11/2016	1,248.00	25.99	(32,482.69)
VOCERA COMMUNICATIONS INC	92857F107	10/5/2016	10/11/2016	645.00	18.18	(11,753.32)
WENDY'S CO/THE	95058W100	10/5/2016	10/11/2016	4,918.00	10.65	(52,564.08)
XACTLY CORP	98386L101	10/5/2016	10/11/2016	595.00	15.51	(9,251.00)
CALGON CARBON CORP	129603106	10/6/2016	10/12/2016	324.00	16.22	(5,266.91)
NATERA INC	632307104	10/6/2016	10/12/2016	623.00	11.37	(7,110.11)
OBALON THERAPEUTICS INC	67424L100	10/6/2016	10/12/2016	6,650.00	15.00	(99,750.00)
REGENXBIO INC	75901B107	10/6/2016	10/12/2016	1,413.00	15.01	(21,264.38)
VOCERA COMMUNICATIONS INC	92857F107	10/6/2016	10/12/2016	806.00	18.42	(14,878.28)
WENDY'S CO/THE	95058W100	10/6/2016	10/12/2016	583.00	10.69	(6,253.67)
CALGON CARBON CORP	129603106	10/7/2016	10/13/2016	1,814.00	16.08	(29,242.77)
EVERSPIN TECHNOLOGIES INC	30041T104	10/7/2016	10/13/2016	4,838.00	8.00	(38,704.00)
NATERA INC	632307104	10/7/2016	10/13/2016	403.00	11.35	(4,588.80)
REGENXBIO INC	75901B107	10/7/2016	10/13/2016	1,389.00	15.58	(21,690.76)
VOCERA COMMUNICATIONS INC	92857F107	10/7/2016	10/13/2016	1,090.00	18.45	(20,152.36)
WENDY'S CO/THE	95058W100	10/7/2016	10/13/2016	2,721.00	10.69	(29,206.40)
CALGON CARBON CORP	129603106	10/10/2016	10/13/2016	653.00	16.35	(10,699.86)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
COLUMBIA SPORTSWEAR CO	198516106	10/10/2016	10/13/2016	265.00	59.12	(15,678.49)
NATERA INC	632307104	10/10/2016	10/13/2016	409.00	11.65	(4,779.82)
VOCERA COMMUNICATIONS INC	92857F107	10/10/2016	10/13/2016	1,944.00	18.35	(35,758.32)
WENDY'S CO/THE	95058W100	10/10/2016	10/13/2016	3,038.00	10.78	(32,875.41)
CALGON CARBON CORP	129603106	10/11/2016	10/14/2016	1,926.00	16.11	(31,103.55)
NATERA INC	632307104	10/11/2016	10/14/2016	1,434.00	11.50	(16,542.19)
VOCERA COMMUNICATIONS INC	92857F107	10/11/2016	10/14/2016	653.00	18.10	(11,845.49)
WENDY'S CO/THE	95058W100	10/11/2016	10/14/2016	1,433.00	10.70	(15,390.13)
NATERA INC	632307104	10/12/2016	10/17/2016	980.00	11.19	(11,005.60)
VOCERA COMMUNICATIONS INC	92857F107	10/12/2016	10/17/2016	326.00	18.15	(5,929.81)
REGENXBIO INC	75901B107	10/13/2016	10/18/2016	692.00	16.54	(11,471.21)
VOCERA COMMUNICATIONS INC	92857F107	10/13/2016	10/18/2016	490.00	18.01	(8,844.26)
CALLAWAY GOLF CO	131193104	10/14/2016	10/19/2016	3,646.00	11.04	(40,409.71)
CALLON PETROLEUM CO	13123X102	10/14/2016	10/19/2016	14,247.00	15.25	(217,820.96)
REGENXBIO INC	75901B107	10/14/2016	10/19/2016	380.00	16.03	(6,105.76)
VOCERA COMMUNICATIONS INC	92857F107	10/14/2016	10/19/2016	816.00	17.93	(14,663.36)
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/17/2016	10/20/2016	1,179.00	19.03	(22,483.41)
DULUTH HOLDINGS INC	26443V101	10/17/2016	10/20/2016	404.00	27.42	(11,094.77)
EURONET WORLDWIDE INC	298736109	10/17/2016	10/20/2016	448.00	83.65	(37,493.34)
INSTRUCTURE INC	45781U103	10/17/2016	10/20/2016	873.00	24.31	(21,256.42)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
REGENXBIO INC	75901B107	10/17/2016	10/20/2016	169.00	15.44	(2,616.31)
WENDY'S CO/THE	95058W100	10/17/2016	10/20/2016	2,943.00	10.90	(32,207.60)
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/18/2016	10/21/2016	336.00	19.35	(6,515.04)
DULUTH HOLDINGS INC	26443V101	10/18/2016	10/21/2016	186.00	27.50	(5,122.96)
INSTRUCTURE INC	45781U103	10/18/2016	10/21/2016	425.00	24.69	(10,510.68)
WENDY'S CO/THE	95058W100	10/18/2016	10/21/2016	430.00	10.91	(4,708.50)
BRIGHTCOVE INC	10921T101	10/19/2016	10/24/2016	610.00	12.78	(7,817.70)
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/19/2016	10/24/2016	135.00	19.56	(2,646.30)
INSTRUCTURE INC	45781U103	10/19/2016	10/24/2016	44.00	24.59	(1,083.70)
BRIGHTCOVE INC	10921T101	10/20/2016	10/25/2016	492.00	12.79	(6,314.18)
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/20/2016	10/25/2016	1,280.00	19.68	(25,239.94)
INSTRUCTURE INC	45781U103	10/20/2016	10/25/2016	224.00	25.37	(5,691.84)
ACXIOM CORP	005125109	10/21/2016	10/26/2016	469.00	24.87	(11,684.24)
BAZAARVOICE INC	073271108	10/21/2016	10/26/2016	4,262.00	5.24	(22,445.40)
BRIGHTCOVE INC	10921T101	10/21/2016	10/26/2016	673.00	12.71	(8,583.85)
INSTRUCTURE INC	45781U103	10/21/2016	10/26/2016	144.00	25.89	(3,734.38)
ACXIOM CORP	005125109	10/24/2016	10/27/2016	3,088.00	25.12	(77,678.95)
BAZAARVOICE INC	073271108	10/24/2016	10/27/2016	630.00	5.37	(3,402.76)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BRIGHTCOVE INC	10921T101	10/24/2016	10/27/2016	1,801.00	12.72	(22,984.18)
INSTRUCTURE INC	45781U103	10/24/2016	10/27/2016	401.00	26.58	(10,673.38)
INSTRUCTURE INC	45781U103	10/24/2016	10/27/2016	587.00	26.69	(15,687.58)
ACXIOM CORP	005125109	10/25/2016	10/28/2016	1,468.00	24.84	(36,528.98)
BAZAARVOICE INC	073271108	10/25/2016	10/28/2016	2,555.00	5.37	(13,784.74)
BRIGHTCOVE INC	10921T101	10/25/2016	10/28/2016	345.00	12.57	(4,351.45)
INSTRUCTURE INC	45781U103	10/25/2016	10/28/2016	39.00	26.51	(1,035.59)
ACXIOM CORP	005125109	10/26/2016	10/31/2016	1,986.00	24.74	(49,222.81)
BAZAARVOICE INC	073271108	10/26/2016	10/31/2016	4,981.00	5.27	(26,386.35)
BLACKHAWK NETWORK HOLDINGS INC	09238E104	10/26/2016	10/31/2016	747.00	35.56	(26,590.73)
BURLINGTON STORES INC	122017106	10/26/2016	10/31/2016	581.00	74.44	(43,274.91)
INSTRUCTURE INC	45781U103	10/26/2016	10/31/2016	818.00	26.46	(21,677.57)
OLD DOMINION FREIGHT LINE	679580100	10/26/2016	10/31/2016	592.00	73.49	(43,530.00)
QUANTA SERVICES INC	74762E102	10/26/2016	10/31/2016	841.00	28.38	(23,901.05)
REGENXBIO INC	75901B107	10/26/2016	10/31/2016	30.00	15.95	(479.57)
RITCHIE BROS AUCTIONEERS INC	767744105	10/26/2016	10/31/2016	804.00	34.52	(27,786.08)
VAIL RESORTS INC	91879Q109	10/26/2016	10/31/2016	277.00	156.17	(43,270.70)
WENDY'S CO/THE	95058W100	10/26/2016	10/31/2016	1,933.00	10.60	(20,563.64)
BAZAARVOICE INC	073271108	10/27/2016	11/1/2016	4,113.00	5.19	(21,462.46)
BLACKHAWK NETWORK HOLDINGS INC	09238E104	10/27/2016	11/1/2016	1,836.00	35.39	(65,051.13)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FIRST HAWAIIAN INC	32051X108	10/27/2016	11/1/2016	1,116.00	27.04	(30,221.61)
QUANTA SERVICES INC	74762E102	10/27/2016	11/1/2016	690.00	28.40	(19,626.77)
RITCHIE BROS AUCTIONEERS INC	767744105	10/27/2016	11/1/2016	492.00	34.41	(16,949.06)
WENDY'S CO/THE	95058W100	10/27/2016	11/1/2016	1,004.00	10.69	(10,775.63)
BLACKLINE INC	09239B109	10/28/2016	11/2/2016	36.00	17.00	(612.00)
BLACKLINE INC	09239B109	10/28/2016	11/2/2016	36.00	17.00	(612.00)
GIBRALTAR INDUSTRIES INC	374689107	10/28/2016	11/2/2016	597.00	37.26	(22,268.94)
HEALTH EQUITY INC	42226A107	10/28/2016	11/2/2016	786.00	33.51	(26,369.28)
QUANTENNA COMMUNICATIONS INC	74766D100	10/28/2016	11/2/2016	177.00	16.00	(2,832.00)
REGENXBIO INC	75901B107	10/28/2016	11/2/2016	229.00	15.83	(3,635.19)
TEXAS CAPITAL BA	88224Q107	10/28/2016	11/2/2016	2,874.00	58.68	(168,765.59)
WENDY'S CO/THE	95058W100	10/28/2016	11/2/2016	615.00	10.84	(6,691.38)
GIBRALTAR INDUSTRIES INC	374689107	10/31/2016	11/3/2016	30.00	37.35	(1,121.70)
REGENXBIO INC	75901B107	10/31/2016	11/3/2016	225.00	15.65	(3,530.77)
SYNOVUS FINANCIAL CORP	87161C501	10/31/2016	11/3/2016	5,146.00	33.09	(170,470.00)
WENDY'S CO/THE	95058W100	10/31/2016	11/3/2016	692.00	10.91	(7,579.13)
Total Buy						\$(2,738,799.03)

Sell

ACADIA PHARMACEUTICALS INC	004225108	10/3/2016	10/6/2016	(1,727.00)	30.73	52,994.77
----------------------------	-----------	-----------	-----------	------------	-------	-----------

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AMN HEALTHCARE SERVICES INC	001744101	10/3/2016	10/6/2016	(2,313.00)	31.19	72,056.00
BOYD GAMING CORP	103304101	10/3/2016	10/6/2016	(1,785.00)	19.69	35,074.12
CEMPRA INC	15130J109	10/3/2016	10/6/2016	(510.00)	22.83	11,620.09
CEMPRA INC	15130J109	10/3/2016	10/6/2016	(1,104.00)	22.92	25,253.66
J2 GLOBAL INC	48123V102	10/3/2016	10/6/2016	(338.00)	65.76	22,212.67
LOXO ONCOLOGY INC	548862101	10/3/2016	10/6/2016	(377.00)	23.95	9,011.99
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	(57.00)	31.35	1,784.69
BOYD GAMING CORP	103304101	10/4/2016	10/7/2016	(2,581.00)	19.62	50,527.64
CEMPRA INC	15130J109	10/4/2016	10/7/2016	(363.00)	22.76	8,246.48
J2 GLOBAL INC	48123V102	10/4/2016	10/7/2016	(67.00)	66.03	4,421.33
AMN HEALTHCARE SERVICES INC	001744101	10/5/2016	10/11/2016	(676.00)	31.07	20,975.48
BOYD GAMING CORP	103304101	10/5/2016	10/11/2016	(3,144.00)	19.78	62,052.40
CEMPRA INC	15130J109	10/5/2016	10/11/2016	(654.00)	23.03	15,038.20
CSG SYSTEMS INTERNATIONAL INC	126349109	10/5/2016	10/11/2016	(712.00)	41.13	29,251.88
CSG SYSTEMS INTERNATIONAL INC	126349109	10/5/2016	10/11/2016	(579.00)	41.11	23,776.52
LOXO ONCOLOGY INC	548862101	10/5/2016	10/11/2016	(308.00)	23.59	7,252.99
TEXAS ROADHOUSE INC	882681109	10/5/2016	10/11/2016	(390.00)	38.52	15,006.05
ABIOMED INC	003654100	10/6/2016	10/12/2016	(343.00)	128.12	43,929.97
ACADIA PHARMACEUTICALS INC	004225108	10/6/2016	10/12/2016	(926.00)	27.74	25,647.41

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BOYD GAMING CORP	103304101	10/6/2016	10/12/2016	(463.00)	19.86	9,174.69
CEMPRA INC	15130J109	10/6/2016	10/12/2016	(357.00)	22.44	7,996.58
CSG SYSTEMS INTERNATIONAL INC	126349109	10/6/2016	10/12/2016	(674.00)	40.96	27,582.17
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	(305.00)	18.76	5,708.71
REALPAGE INC	75606N109	10/6/2016	10/12/2016	(681.00)	24.45	16,619.44
REALPAGE INC	75606N109	10/6/2016	10/12/2016	(685.00)	24.44	16,716.71
REPLIGEN CORP	759916109	10/6/2016	10/12/2016	(279.00)	30.25	8,428.68
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	10/6/2016	10/12/2016	(662.00)	68.45	45,286.23
TEXAS ROADHOUSE INC	882681109	10/6/2016	10/12/2016	(1,106.00)	37.91	41,886.84
CEMPRA INC	15130J109	10/7/2016	10/13/2016	(695.00)	22.11	15,335.95
CSG SYSTEMS INTERNATIONAL INC	126349109	10/7/2016	10/13/2016	(322.00)	40.54	13,042.16
NEUROCRINE BIOSCIENCES INC	64125C109	10/7/2016	10/13/2016	(1,694.00)	46.88	79,352.33
REALPAGE INC	75606N109	10/7/2016	10/13/2016	(131.00)	24.37	3,187.25
REPLIGEN CORP	759916109	10/7/2016	10/13/2016	(484.00)	30.75	14,863.12
TESARO INC	881569107	10/7/2016	10/13/2016	(408.00)	99.59	40,616.65
ASTRONICS CORP	046433108	10/10/2016	10/13/2016	(178.00)	36.51	6,492.13
BOYD GAMING CORP	103304101	10/10/2016	10/13/2016	(796.00)	19.71	15,654.34
CSG SYSTEMS INTERNATIONAL INC	126349109	10/10/2016	10/13/2016	(211.00)	40.83	8,606.48
GW PHARMACEUTICALS PLC	36197T103	10/10/2016	10/13/2016	(145.00)	131.21	19,018.95

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LOXO ONCOLOGY INC	548862101	10/10/2016	10/13/2016	(42.00)	22.78	954.97
ASTRONICS CORP	046433108	10/11/2016	10/14/2016	(35.00)	36.43	1,273.68
BANK OF THE OZARKS INC	063904106	10/11/2016	10/14/2016	(1,421.00)	40.15	56,999.18
ASTRONICS CORP	046433108	10/12/2016	10/17/2016	(537.00)	35.52	19,054.11
ASTRONICS CORP	046433108	10/12/2016	10/17/2016	(460.00)	35.54	16,331.85
LOXO ONCOLOGY INC	548862101	10/12/2016	10/17/2016	(551.00)	21.96	12,078.20
ORBOTECH LTD	M75253100	10/12/2016	10/17/2016	(838.00)	28.67	23,988.56
ORBOTECH LTD	M75253100	10/13/2016	10/18/2016	(30.00)	28.20	844.86
SUPERNUS PHARMACEUTICALS INC	868459108	10/13/2016	10/18/2016	(428.00)	22.09	9,437.19
SUPERNUS PHARMACEUTICALS INC	868459108	10/13/2016	10/18/2016	(368.00)	22.19	8,152.20
AMERICAN WOODMARK CORP	030506109	10/14/2016	10/19/2016	(50.00)	78.26	3,910.82
BANK OF THE OZARKS INC	063904106	10/14/2016	10/19/2016	(1,392.00)	37.45	52,070.24
DIAMONDBACK ENERGY INC	25278X109	10/14/2016	10/19/2016	(14.00)	102.52	1,434.61
LOXO ONCOLOGY INC	548862101	10/14/2016	10/19/2016	(54.00)	21.45	1,156.16
ORBOTECH LTD	M75253100	10/14/2016	10/19/2016	(376.00)	28.38	10,656.35
TEXAS ROADHOUSE INC	882681109	10/14/2016	10/19/2016	(2,386.00)	38.51	91,789.80
AMERICAN WOODMARK CORP	030506109	10/17/2016	10/20/2016	(302.00)	77.88	23,507.88
EVERSPIN TECHNOLOGIES INC	30041T104	10/17/2016	10/20/2016	(1,572.00)	6.56	10,288.04
LOXO ONCOLOGY INC	548862101	10/17/2016	10/20/2016	(642.00)	21.12	13,534.79
ORBOTECH LTD	M75253100	10/17/2016	10/20/2016	(228.00)	27.99	6,372.12

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ORBOTECH LTD	M75253100	10/17/2016	10/20/2016	(255.00)	28.18	7,174.32
AMERICAN WOODMARK CORP	030506109	10/18/2016	10/21/2016	(261.00)	78.32	20,430.55
EVERSPIN TECHNOLOGIES INC	30041T104	10/18/2016	10/21/2016	(1,143.00)	6.66	7,593.12
LOXO ONCOLOGY INC	548862101	10/18/2016	10/21/2016	(344.00)	21.80	7,484.00
ORBOTECH LTD	M75253100	10/18/2016	10/21/2016	(264.00)	27.88	7,350.88
AMERICAN WOODMARK CORP	030506109	10/19/2016	10/24/2016	(373.00)	77.18	28,771.36
COOPER-STANDARD HOLDING INC	21676P103	10/19/2016	10/24/2016	(48.00)	90.19	4,327.19
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	(489.00)	36.91	18,026.88
ORBOTECH LTD	M75253100	10/19/2016	10/24/2016	(1,037.00)	27.99	28,981.85
AMERICAN WOODMARK CORP	030506109	10/20/2016	10/25/2016	(102.00)	74.40	7,584.59
EVERSPIN TECHNOLOGIES INC	30041T104	10/20/2016	10/25/2016	(388.00)	6.56	2,533.58
EVERSPIN TECHNOLOGIES INC	30041T104	10/20/2016	10/25/2016	(273.00)	6.59	1,792.56
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	(818.00)	36.75	30,029.43
AMERICAN WOODMARK CORP	030506109	10/21/2016	10/26/2016	(540.00)	74.58	40,248.34
DECKERS OUTDOOR CORP	243537107	10/21/2016	10/26/2016	(217.00)	54.66	11,853.34
DECKERS OUTDOOR CORP	243537107	10/21/2016	10/26/2016	(450.00)	54.72	24,605.46
EVERSPIN TECHNOLOGIES INC	30041T104	10/21/2016	10/26/2016	(236.00)	6.56	1,543.64
OBALON THERAPEUTICS INC	67424L100	10/21/2016	10/26/2016	(636.00)	13.84	8,779.21

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
OPHTHOTECH CORP	683745103	10/21/2016	10/26/2016	(818.00)	36.83	30,093.81
AMERICAN WOODMARK CORP	030506109	10/24/2016	10/27/2016	(524.00)	75.61	39,599.17
APOGEE ENTERPRISES INC	037598109	10/24/2016	10/27/2016	(845.00)	41.73	35,227.11
COOPER-STANDARD HOLDING INC	21676P103	10/24/2016	10/27/2016	(213.00)	92.29	19,649.84
DECKERS OUTDOOR CORP	243537107	10/24/2016	10/27/2016	(792.00)	53.88	42,643.43
EVERSPIN TECHNOLOGIES INC	30041T104	10/24/2016	10/27/2016	(190.00)	6.50	1,231.66
OBALON THERAPEUTICS INC	67424L100	10/24/2016	10/27/2016	(291.00)	13.82	4,010.79
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/24/2016	10/27/2016	(1,112.00)	14.38	15,964.08
APOGEE ENTERPRISES INC	037598109	10/25/2016	10/28/2016	(10.00)	41.10	410.59
APOGEE ENTERPRISES INC	037598109	10/25/2016	10/28/2016	(444.00)	40.41	17,923.66
COOPER-STANDARD HOLDING INC	21676P103	10/25/2016	10/28/2016	(198.00)	91.79	18,166.67
DECKERS OUTDOOR CORP	243537107	10/25/2016	10/28/2016	(1,199.00)	52.65	63,077.65
ELECTRONICS FOR IMAGING	286082102	10/25/2016	10/28/2016	(3,584.00)	42.84	153,398.30
EVERSPIN TECHNOLOGIES INC	30041T104	10/25/2016	10/28/2016	(89.00)	6.36	563.15
EVERSPIN TECHNOLOGIES INC	30041T104	10/25/2016	10/28/2016	(86.00)	6.61	566.99
LOXO ONCOLOGY INC	548862101	10/25/2016	10/28/2016	(206.00)	20.81	4,278.38
OBALON THERAPEUTICS INC	67424L100	10/25/2016	10/28/2016	(2,195.00)	13.90	30,420.05
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/25/2016	10/28/2016	(689.00)	14.15	9,731.91
ABIOMED INC	003654100	10/26/2016	10/31/2016	(489.00)	111.68	54,589.93
APOGEE ENTERPRISES INC	037598109	10/26/2016	10/31/2016	(267.00)	40.70	10,855.21

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
APOGEE ENTERPRISES INC	037598109	10/26/2016	10/31/2016	(414.00)	40.51	16,754.21
COOPER-STANDARD HOLDING INC	21676P103	10/26/2016	10/31/2016	(127.00)	92.02	11,681.49
DYCOM INDUSTRIES INC	267475101	10/26/2016	10/31/2016	(321.00)	76.03	24,393.18
DYCOM INDUSTRIES INC	267475101	10/26/2016	10/31/2016	(2,237.00)	75.06	167,870.65
ENDOLOGIX INC	29266S106	10/26/2016	10/31/2016	(1,865.00)	11.34	21,068.81
EVERSPIN TECHNOLOGIES INC	30041T104	10/26/2016	10/31/2016	(246.00)	6.44	1,577.41
EVERSPIN TECHNOLOGIES INC	30041T104	10/26/2016	10/31/2016	(605.00)	6.50	3,920.31
LOXO ONCOLOGY INC	548862101	10/26/2016	10/31/2016	(118.00)	21.40	2,520.29
NEVRO CORP	64157F103	10/26/2016	10/31/2016	(579.00)	90.47	52,356.84
NXSTAGE MEDICAL INC	67072V103	10/26/2016	10/31/2016	(1,149.00)	22.12	25,369.36
SPECTRANETICS CORP	84760C107	10/26/2016	10/31/2016	(1,867.00)	22.13	41,245.79
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/26/2016	10/31/2016	(676.00)	14.32	9,663.27
APOGEE ENTERPRISES INC	037598109	10/27/2016	11/1/2016	(104.00)	40.47	4,206.63
ENDOLOGIX INC	29266S106	10/27/2016	11/1/2016	(3,249.00)	11.50	37,236.62
SAREPTA THERAPEUTICS INC	803607100	10/27/2016	11/1/2016	(1,526.00)	41.24	62,876.99
SPECTRANETICS CORP	84760C107	10/27/2016	11/1/2016	(663.00)	22.31	14,767.66
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/27/2016	11/1/2016	(381.00)	14.44	5,492.94
APOGEE ENTERPRISES INC	037598109	10/28/2016	11/2/2016	(661.00)	40.82	26,956.84
BLACKLINE INC	09239B109	10/28/2016	11/2/2016	(72.00)	25.16	1,808.41
COOPER-STANDARD HOLDING INC	21676P103	10/28/2016	11/2/2016	(80.00)	91.25	7,296.64

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
QUANTENNA COMMUNICATIONS INC	74766D100	10/28/2016	11/2/2016	(177.00)	16.42	2,899.00
RADIAN GROUP INC	750236101	10/28/2016	11/2/2016	(1,408.00)	13.88	19,479.25
RADIAN GROUP INC	750236101	10/28/2016	11/2/2016	(1,714.00)	13.89	23,730.84
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/28/2016	11/2/2016	(291.00)	14.49	4,210.99
COOPER-STANDARD HOLDING INC	21676P103	10/31/2016	11/3/2016	(61.00)	90.49	5,517.30
OBALON THERAPEUTICS INC	67424L100	10/31/2016	11/3/2016	(201.00)	13.83	2,771.42
RADIAN GROUP INC	750236101	10/31/2016	11/3/2016	(4,900.00)	13.57	66,276.44
RADIAN GROUP INC	750236101	10/31/2016	11/3/2016	(1,094.00)	13.51	14,730.38
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/31/2016	11/3/2016	(905.00)	13.63	12,314.07
Total Sell						\$2,799,929.71

Account: 1083-3-0TAN4

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	1,123	17,975.75	0.040	44.92	ISI Group
EURONET WORLDWIDE INC	298736109	10/03/2016	531	43,777.71	0.040	21.24	William Blair & Company LLC
EVERBRIDGE INC	29978A104	10/03/2016	1,007	16,915.08	0.040	40.28	William Blair & Company LLC
INTERXION HOLDING NV	N47279109	10/03/2016	299	10,822.22	0.040	11.96	STIFEL NICOLAUS
MGM GROWTH PROPERTIES LLC-A	55303A105	10/03/2016	769	19,986.39	0.040	30.76	UBS SECURITIES LLC
ORBOTECH LTD	M75253100	10/03/2016	360	10,666.55	0.040	14.40	NEEDHAM AND CO.
VOCERA COMMUNICATIONS INC	92857F107	10/03/2016	906	16,019.80	0.040	36.24	William Blair & Company LLC
XACTLY CORP	98386L101	10/03/2016	782	12,166.28	0.040	31.28	NEEDHAM AND CO.
COTIVITI HOLDINGS INC	22164K101	10/04/2016	390	13,192.14	0.040	15.60	ITG Algo Desk
DREW INDS INC	26168L205	10/04/2016	504	49,946.50	0.040	20.16	ITG Algo Desk
ENERGY RECOVERY INC	29270J100	10/04/2016	1,449	22,859.57	0.040	57.96	ISI Group
EURONET WORLDWIDE INC	298736109	10/04/2016	44	3,647.90	0.040	1.76	William Blair & Company LLC
EVERBRIDGE INC	29978A104	10/04/2016	503	8,534.15	0.040	20.12	ITG Algo Desk
EXELIXIS INC	30161Q104	10/04/2016	7,041	88,653.23	0.040	281.64	Leerink Swann
INTERXION HOLDING NV	N47279109	10/04/2016	439	16,017.92	0.040	17.56	STIFEL NICOLAUS
MGM GROWTH PROPERTIES LLC-A	55303A105	10/04/2016	928	24,073.16	0.040	37.12	UBS SECURITIES LLC
ORBOTECH LTD	M75253100	10/04/2016	1,657	48,988.38	0.040	66.28	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
RITCHIE BROS AUCTIONEERS INC	767744105	10/04/2016	1,058	37,989.71	0.040	42.32	William Blair & Company LLC
VOCERA COMMUNICATIONS INC	92857F107	10/04/2016	324	5,844.93	0.040	12.96	William Blair & Company LLC
XACTLY CORP	98386L101	10/04/2016	1,187	18,604.44	0.040	47.48	NEEDHAM AND CO.
CALGON CARBON CORP	129603106	10/05/2016	975	15,506.50	0.040	39.00	ROBERT W. BAIRD & CO.
DEPOMED INC	249908104	10/05/2016	1,248	32,432.77	0.040	49.92	CANTOR FITZGERALD
VOCERA COMMUNICATIONS INC	92857F107	10/05/2016	645	11,727.52	0.040	25.80	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/05/2016	4,918	52,367.36	0.040	196.72	ISI Group
XACTLY CORP	98386L101	10/05/2016	595	9,227.20	0.040	23.80	NEEDHAM AND CO.
CALGON CARBON CORP	129603106	10/06/2016	324	5,253.95	0.040	12.96	ROBERT W. BAIRD & CO.
NATERA INC	632307104	10/06/2016	623	7,085.19	0.040	24.92	COWEN AND CO.
OBALON THERAPEUTICS INC	67424L100	10/06/2016	6,650	99,750.00	0.000	0.00	UBS SECURITIES LLC
REGENXBIO INC	75901B107	10/06/2016	1,413	21,207.86	0.040	56.52	Liquidnet
VOCERA COMMUNICATIONS INC	92857F107	10/06/2016	806	14,846.04	0.040	32.24	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/06/2016	583	6,230.35	0.040	23.32	ISI Group
CALGON CARBON CORP	129603106	10/07/2016	1,814	29,170.21	0.040	72.56	ROBERT W. BAIRD & CO.
EVERSPIN TECHNOLOGIES INC	30041T104	10/07/2016	4,838	38,704.00	0.000	0.00	STIFEL NICOLAUS
NATERA INC	632307104	10/07/2016	403	4,572.68	0.040	16.12	COWEN AND CO.
REGENXBIO INC	75901B107	10/07/2016	1,389	21,635.20	0.040	55.56	Liquidnet
VOCERA COMMUNICATIONS INC	92857F107	10/07/2016	1,090	20,108.76	0.040	43.60	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/07/2016	2,721	29,097.56	0.040	108.84	ISI Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CALGON CARBON CORP	129603106	10/10/2016	653	10,673.74	0.040	26.12	ROBERT W. BAIRD & CO.
COLUMBIA SPORTSWEAR CO	198516106	10/10/2016	265	15,667.89	0.040	10.60	GOLDMAN SACHS
NATERA INC	632307104	10/10/2016	409	4,763.46	0.040	16.36	COWEN AND CO.
VOCERA COMMUNICATIONS INC	92857F107	10/10/2016	1,944	35,680.56	0.040	77.76	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/10/2016	3,038	32,753.89	0.040	121.52	ISI Group
CALGON CARBON CORP	129603106	10/11/2016	1,926	31,026.51	0.040	77.04	ROBERT W. BAIRD & CO.
NATERA INC	632307104	10/11/2016	1,434	16,484.83	0.040	57.36	COWEN AND CO.
VOCERA COMMUNICATIONS INC	92857F107	10/11/2016	653	11,819.37	0.040	26.12	William Blair & Company LLC
WENDY'S CO/THE	95058W100	10/11/2016	1,433	15,332.81	0.040	57.32	ISI Group
NATERA INC	632307104	10/12/2016	980	10,966.40	0.040	39.20	COWEN AND CO.
VOCERA COMMUNICATIONS INC	92857F107	10/12/2016	326	5,916.77	0.040	13.04	William Blair & Company LLC
REGENXBIO INC	75901B107	10/13/2016	692	11,443.53	0.040	27.68	Goldman Sachs Electronic
VOCERA COMMUNICATIONS INC	92857F107	10/13/2016	490	8,824.66	0.040	19.60	William Blair & Company LLC
CALLAWAY GOLF CO	131193104	10/14/2016	3,646	40,263.87	0.040	145.84	IMPERIAL CAPITAL LLC
CALLON PETROLEUM CO	13123X102	10/14/2016	14,247	217,251.08	0.040	569.88	North South Capital
REGENXBIO INC	75901B107	10/14/2016	380	6,090.56	0.040	15.20	Goldman Sachs Electronic
VOCERA COMMUNICATIONS INC	92857F107	10/14/2016	816	14,630.72	0.040	32.64	William Blair & Company LLC
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/17/2016	1,179	22,436.25	0.040	47.16	ISI Group
DULUTH HOLDINGS INC	26443V101	10/17/2016	404	11,078.61	0.040	16.16	William Blair & Company LLC
EURONET WORLDWIDE INC	298736109	10/17/2016	448	37,475.42	0.040	17.92	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INSTRUCTURE INC	45781U103	10/17/2016	873	21,221.50	0.040	34.92	NEEDHAM AND CO.
REGENXBIO INC	75901B107	10/17/2016	169	2,609.55	0.040	6.76	Goldman Sachs Electronic
WENDY'S CO/THE	95058W100	10/17/2016	2,943	32,089.88	0.040	117.72	ISI Group
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/18/2016	336	6,501.60	0.040	13.44	ISI Group
DULUTH HOLDINGS INC	26443V101	10/18/2016	186	5,115.52	0.040	7.44	William Blair & Company LLC
INSTRUCTURE INC	45781U103	10/18/2016	425	10,493.68	0.040	17.00	NEEDHAM AND CO.
WENDY'S CO/THE	95058W100	10/18/2016	430	4,691.30	0.040	17.20	ISI Group
BRIGHTCOVE INC	10921T101	10/19/2016	610	7,793.30	0.040	24.40	STIFEL NICOLAUS
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/19/2016	135	2,640.90	0.040	5.40	ISI Group
INSTRUCTURE INC	45781U103	10/19/2016	44	1,081.94	0.040	1.76	NEEDHAM AND CO.
BRIGHTCOVE INC	10921T101	10/20/2016	492	6,294.50	0.040	19.68	STIFEL NICOLAUS
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/20/2016	1,280	25,188.74	0.040	51.20	ISI Group
INSTRUCTURE INC	45781U103	10/20/2016	224	5,682.88	0.040	8.96	NEEDHAM AND CO.
ACXIOM CORP	005125109	10/21/2016	469	11,665.48	0.040	18.76	STEPHENS, INC.
BAZAARVOICE INC	073271108	10/21/2016	4,262	22,317.54	0.030	127.86	NEEDHAM AND CO.
BRIGHTCOVE INC	10921T101	10/21/2016	673	8,556.93	0.040	26.92	STIFEL NICOLAUS
INSTRUCTURE INC	45781U103	10/21/2016	144	3,728.62	0.040	5.76	J.P. MORGAN
ACXIOM CORP	005125109	10/24/2016	3,088	77,555.43	0.040	123.52	STEPHENS, INC.
BAZAARVOICE INC	073271108	10/24/2016	630	3,383.86	0.030	18.90	NEEDHAM AND CO.
BRIGHTCOVE INC	10921T101	10/24/2016	1,801	22,912.14	0.040	72.04	STIFEL NICOLAUS
INSTRUCTURE INC	45781U103	10/24/2016	401	10,657.34	0.040	16.04	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INSTRUCTURE INC	45781U103	10/24/2016	587	15,664.10	0.040	23.48	Liquidnet
ACXIOM CORP	005125109	10/25/2016	1,468	36,470.26	0.040	58.72	STEPHENS, INC.
BAZAARVOICE INC	073271108	10/25/2016	2,555	13,708.09	0.030	76.65	NEEDHAM AND CO.
BRIGHTCOVE INC	10921T101	10/25/2016	345	4,337.65	0.040	13.80	STIFEL NICOLAUS
INSTRUCTURE INC	45781U103	10/25/2016	39	1,034.03	0.040	1.56	ITG Algo Desk
ACXIOM CORP	005125109	10/26/2016	1,986	49,143.37	0.040	79.44	STEPHENS, INC.
BAZAARVOICE INC	073271108	10/26/2016	4,981	26,236.92	0.030	149.43	NEEDHAM AND CO.
BLACKHAWK NETWORK HOLDINGS INC	09238E104	10/26/2016	747	26,560.85	0.040	29.88	Wells Fargo
BURLINGTON STORES INC	122017106	10/26/2016	581	43,251.67	0.040	23.24	Buckingham Research Group
INSTRUCTURE INC	45781U103	10/26/2016	818	21,644.85	0.040	32.72	ITG Algo Desk
OLD DOMINION FREIGHT LINE	679580100	10/26/2016	592	43,506.32	0.040	23.68	STEPHENS, INC.
QUANTA SERVICES INC	74762E102	10/26/2016	841	23,867.41	0.040	33.64	MORGAN STANLEY
REGENXBIO INC	75901B107	10/26/2016	30	478.37	0.040	1.20	Goldman Sachs Electronic
RITCHIE BROS AUCTIONEERS INC	767744105	10/26/2016	804	27,753.92	0.040	32.16	J.P. MORGAN
VAIL RESORTS INC	91879Q109	10/26/2016	277	43,259.62	0.040	11.08	JMP SECURITIES
WENDY'S CO/THE	95058W100	10/26/2016	1,933	20,486.32	0.040	77.32	MORGAN STANLEY
BAZAARVOICE INC	073271108	10/27/2016	4,113	21,339.07	0.030	123.39	NEEDHAM AND CO.
BLACKHAWK NETWORK HOLDINGS INC	09238E104	10/27/2016	1,836	64,977.69	0.040	73.44	Wells Fargo
FIRST HAWAIIAN INC	32051X108	10/27/2016	1,116	30,176.97	0.040	44.64	Compass Capital
QUANTA SERVICES INC	74762E102	10/27/2016	690	19,599.17	0.040	27.60	MORGAN STANLEY
RITCHIE BROS AUCTIONEERS INC	767744105	10/27/2016	492	16,929.38	0.040	19.68	J.P. MORGAN
WENDY'S CO/THE	95058W100	10/27/2016	1,004	10,735.47	0.040	40.16	J.P. MORGAN
BLACKLINE INC	09239B109	10/28/2016	36	612.00	0.000	0.00	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BLACKLINE INC	09239B109	10/28/2016	36	612.00	0.000	0.00	GOLDMAN SACHS
GIBRALTAR INDUSTRIES INC	374689107	10/28/2016	597	22,245.06	0.040	23.88	GLBL
HEALTHQUITY INC	42226A107	10/28/2016	786	26,337.84	0.040	31.44	J.P. MORGAN
QUANTENNA COMMUNICATIONS INC	74766D100	10/28/2016	177	2,832.00	0.000	0.00	MORGAN STANLEY
REGENXBIO INC	75901B107	10/28/2016	229	3,626.03	0.040	9.16	Goldman Sachs Electronic
TEXAS CAPITAL BA	88224Q107	10/28/2016	2,874	168,650.63	0.040	114.96	Compass Capital
WENDY'S CO/THE	95058W100	10/28/2016	615	6,666.78	0.040	24.60	J.P. MORGAN
GIBRALTAR INDUSTRIES INC	374689107	10/31/2016	30	1,120.50	0.040	1.20	GLBL
REGENXBIO INC	75901B107	10/31/2016	225	3,521.77	0.040	9.00	Goldman Sachs Electronic
SYNOVUS FINANCIAL CORP	87161C501	10/31/2016	5,146	170,264.16	0.040	205.84	JANNEY CAPITAL MARKETS
WENDY'S CO/THE	95058W100	10/31/2016	692	7,551.45	0.040	27.68	J.P. MORGAN
Total EQUITY				\$2,733,570.20		\$5,228.79	
Average Commission Per EQUITY						0.036	
Total Purchases				\$2,733,570.20		\$5,228.79	
Average Commission Per Purchases						0.036	

Sales

EQUITY							
ACADIA PHARMACEUTICALS INC	004225108	10/03/2016	1,727	53,065.01	0.040	69.08	COWEN AND CO.
AMN HEALTHCARE SERVICES INC	001744101	10/03/2016	2,313	72,150.10	0.040	92.52	William Blair & Company LLC
BOYD GAMING CORP	103304101	10/03/2016	1,785	35,146.29	0.040	71.40	JNK Securities Inc
CEMPRA INC	15130J109	10/03/2016	1,104	25,298.38	0.040	44.16	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CEMPRA INC	15130J109	10/03/2016	510	11,640.75	0.040	20.40	Liquidnet
J2 GLOBAL INC	48123V102	10/03/2016	338	22,226.68	0.040	13.52	Vertical Group
LOXO ONCOLOGY INC	548862101	10/03/2016	377	9,027.27	0.040	15.08	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	57	1,787.01	0.040	2.28	William Blair & Company LLC
BOYD GAMING CORP	103304101	10/04/2016	2,581	50,631.99	0.040	103.24	JNK Securities Inc
CEMPRA INC	15130J109	10/04/2016	363	8,261.19	0.040	14.52	NEEDHAM AND CO.
J2 GLOBAL INC	48123V102	10/04/2016	67	4,424.11	0.040	2.68	Vertical Group
AMN HEALTHCARE SERVICES INC	001744101	10/05/2016	676	21,002.98	0.040	27.04	William Blair & Company LLC
BOYD GAMING CORP	103304101	10/05/2016	3,144	62,179.52	0.040	125.76	JNK Securities Inc
CEMPRA INC	15130J109	10/05/2016	654	15,064.69	0.040	26.16	NEEDHAM AND CO.
CSG SYSTEMS INTERNATIONAL INC	126349109	10/05/2016	712	29,281.00	0.040	28.48	Liquidnet
CSG SYSTEMS INTERNATIONAL INC	126349109	10/05/2016	579	23,800.20	0.040	23.16	STIFEL NICOLAUS
LOXO ONCOLOGY INC	548862101	10/05/2016	308	7,265.47	0.040	12.32	ITG Algo Desk
TEXAS ROADHOUSE INC	882681109	10/05/2016	390	15,021.98	0.040	15.60	ISI Group
ABIOMED INC	003654100	10/06/2016	343	43,944.65	0.040	13.72	William Blair & Company LLC
ACADIA PHARMACEUTICALS INC	004225108	10/06/2016	926	25,685.02	0.040	37.04	Goldman Sachs Electronic
BOYD GAMING CORP	103304101	10/06/2016	463	9,193.42	0.040	18.52	JNK Securities Inc
CEMPRA INC	15130J109	10/06/2016	357	8,011.04	0.040	14.28	NEEDHAM AND CO.
CSG SYSTEMS INTERNATIONAL INC	126349109	10/06/2016	674	27,609.74	0.040	26.96	STIFEL NICOLAUS
LOXO ONCOLOGY INC	548862101	10/06/2016	20	460.38	0.040	0.80	Goldman Sachs Electronic

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NEURODERM LTD	M74231107	10/06/2016	305	5,721.04	0.040	12.20	COWEN AND CO.
REALPAGE INC	75606N109	10/06/2016	685	16,744.48	0.040	27.40	William Blair & Company LLC
REALPAGE INC	75606N109	10/06/2016	681	16,647.05	0.040	27.24	Liquidnet
REPLIGEN CORP	759916109	10/06/2016	279	8,440.03	0.040	11.16	JANNEY CAPITAL MARKETS
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	10/06/2016	662	45,313.70	0.040	26.48	North South Capital
TEXAS ROADHOUSE INC	882681109	10/06/2016	1,106	41,932.00	0.040	44.24	Canaccord Genuity
CEMPRA INC	15130J109	10/07/2016	695	15,364.09	0.040	27.80	NEEDHAM AND CO.
CSG SYSTEMS INTERNATIONAL INC	126349109	10/07/2016	322	13,055.33	0.040	12.88	STIFEL NICOLAUS
NEUROCRINE BIOSCIENCES INC	64125C109	10/07/2016	1,694	79,421.83	0.040	67.76	Leerink Swann
REALPAGE INC	75606N109	10/07/2016	131	3,192.56	0.040	5.24	William Blair & Company LLC
REPLIGEN CORP	759916109	10/07/2016	484	14,882.81	0.040	19.36	Canaccord Genuity
TESARO INC	881569107	10/07/2016	408	40,633.86	0.040	16.32	WEDBUSH MORGAN SECURITIES
ASTRONICS CORP	046433108	10/10/2016	178	6,499.40	0.040	7.12	Dougherty & Company
BOYD GAMING CORP	103304101	10/10/2016	796	15,686.53	0.040	31.84	JNK Securities Inc
CSG SYSTEMS INTERNATIONAL INC	126349109	10/10/2016	211	8,615.11	0.040	8.44	STIFEL NICOLAUS
GW PHARMACEUTICALS PLC	36197T103	10/10/2016	145	19,025.17	0.040	5.80	ITG Algo Desk
LOXO ONCOLOGY INC	548862101	10/10/2016	42	956.68	0.040	1.68	ITG Algo Desk
ASTRONICS CORP	046433108	10/11/2016	35	1,275.11	0.040	1.40	Dougherty & Company
BANK OF THE OZARKS INC	063904106	10/11/2016	1,421	57,057.27	0.040	56.84	STEPHENS, INC.
ASTRONICS CORP	046433108	10/12/2016	537	19,076.01	0.040	21.48	Dougherty & Company

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ASTRONICS CORP	046433108	10/12/2016	460	16,350.61	0.040	18.40	Liquidnet
LOXO ONCOLOGY INC	548862101	10/12/2016	551	12,100.51	0.040	22.04	Liquidnet
ORBOTECH LTD	M75253100	10/12/2016	838	24,022.61	0.040	33.52	NEEDHAM AND CO.
ORBOTECH LTD	M75253100	10/13/2016	30	846.08	0.040	1.20	NEEDHAM AND CO.
SUPERNUS PHARMACEUTICALS INC	868459108	10/13/2016	428	9,454.52	0.040	17.12	Liquidnet
SUPERNUS PHARMACEUTICALS INC	868459108	10/13/2016	368	8,167.10	0.040	14.72	STIFEL NICOLAUS
AMERICAN WOODMARK CORP	030506109	10/14/2016	50	3,912.91	0.040	2.00	Goldman Sachs Electronic
BANK OF THE OZARKS INC	063904106	10/14/2016	1,392	52,127.06	0.040	55.68	STEPHENS, INC.
DIAMONDBACK ENERGY INC	25278X109	10/14/2016	14	1,435.21	0.040	0.56	Goldman Sachs Electronic
LOXO ONCOLOGY INC	548862101	10/14/2016	54	1,158.35	0.040	2.16	Goldman Sachs Electronic
ORBOTECH LTD	M75253100	10/14/2016	376	10,671.63	0.040	15.04	NEEDHAM AND CO.
TEXAS ROADHOUSE INC	882681109	10/14/2016	2,386	91,887.25	0.040	95.44	ITG Algo Desk
AMERICAN WOODMARK CORP	030506109	10/17/2016	302	23,520.48	0.040	12.08	Goldman Sachs Electronic
EVERSPIN TECHNOLOGIES INC	30041T104	10/17/2016	1,572	10,319.71	0.020	31.44	JONES TRADING
LOXO ONCOLOGY INC	548862101	10/17/2016	642	13,560.77	0.040	25.68	Liquidnet
ORBOTECH LTD	M75253100	10/17/2016	255	7,184.68	0.040	10.20	Liquidnet
ORBOTECH LTD	M75253100	10/17/2016	228	6,381.38	0.040	9.12	NEEDHAM AND CO.
AMERICAN WOODMARK CORP	030506109	10/18/2016	261	20,441.44	0.040	10.44	Goldman Sachs Electronic
EVERSPIN TECHNOLOGIES INC	30041T104	10/18/2016	1,143	7,616.15	0.020	22.86	JONES TRADING
LOXO ONCOLOGY INC	548862101	10/18/2016	344	7,497.93	0.040	13.76	Liquidnet
ORBOTECH LTD	M75253100	10/18/2016	264	7,361.61	0.040	10.56	NEEDHAM AND CO.
AMERICAN WOODMARK CORP	030506109	10/19/2016	373	28,786.91	0.040	14.92	Goldman Sachs Electronic
COOPER-STANDARD HOLDING INC	21676P103	10/19/2016	48	4,329.21	0.040	1.92	Buckingham Research Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
EVERSPIN TECHNOLOGIES INC	30041T104	10/19/2016	10	67.00	0.020	0.20	JONES TRADING
OPHTHOTECH CORP	683745103	10/19/2016	489	18,046.84	0.040	19.56	CITIGROUP GLOBAL MARKETS INC.
ORBOTECH LTD	M75253100	10/19/2016	1,037	29,023.97	0.040	41.48	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/20/2016	102	7,588.84	0.040	4.08	Goldman Sachs Electronic
EVERSPIN TECHNOLOGIES INC	30041T104	10/20/2016	388	2,545.28	0.030	11.64	Liquidnet
EVERSPIN TECHNOLOGIES INC	30041T104	10/20/2016	273	1,798.06	0.020	5.46	JONES TRADING
LOXO ONCOLOGY INC	548862101	10/20/2016	20	434.00	0.040	0.80	Liquidnet
OPHTHOTECH CORP	683745103	10/20/2016	818	30,062.81	0.040	32.72	CITIGROUP GLOBAL MARKETS INC.
AMERICAN WOODMARK CORP	030506109	10/21/2016	540	40,270.82	0.040	21.60	Goldman Sachs Electronic
DECKERS OUTDOOR CORP	243537107	10/21/2016	450	24,624.00	0.040	18.00	Liquidnet
DECKERS OUTDOOR CORP	243537107	10/21/2016	217	11,862.28	0.040	8.68	STIFEL NICOLAUS
EVERSPIN TECHNOLOGIES INC	30041T104	10/21/2016	236	1,548.40	0.020	4.72	JONES TRADING
OBALON THERAPEUTICS INC	67424L100	10/21/2016	636	8,804.85	0.040	25.44	Liquidnet
OPHTHOTECH CORP	683745103	10/21/2016	818	30,127.19	0.040	32.72	CITIGROUP GLOBAL MARKETS INC.
AMERICAN WOODMARK CORP	030506109	10/24/2016	524	39,621.00	0.040	20.96	Goldman Sachs Electronic
APOGEE ENTERPRISES INC	037598109	10/24/2016	845	35,261.68	0.040	33.80	North South Capital
COOPER-STANDARD HOLDING INC	21676P103	10/24/2016	213	19,658.79	0.040	8.52	Buckingham Research Group
DECKERS OUTDOOR CORP	243537107	10/24/2016	792	42,676.05	0.040	31.68	STIFEL NICOLAUS
EVERSPIN TECHNOLOGIES INC	30041T104	10/24/2016	190	1,235.49	0.020	3.80	JONES TRADING
OBALON THERAPEUTICS INC	67424L100	10/24/2016	291	4,022.52	0.040	11.64	Liquidnet
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/24/2016	1,112	15,986.67	0.020	22.24	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
APOGEE ENTERPRISES INC	037598109	10/25/2016	444	17,941.82	0.040	17.76	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	198	18,174.99	0.040	7.92	Buckingham Research Group
DECKERS OUTDOOR CORP	243537107	10/25/2016	1,199	63,126.99	0.040	47.96	STIFEL NICOLAUS
ELECTRONICS FOR IMAGING	286082102	10/25/2016	3,584	153,545.01	0.040	143.36	ROBERT W. BAIRD & CO.
EVERSPIN TECHNOLOGIES INC	30041T104	10/25/2016	89	565.84	0.030	2.67	Goldman Sachs Electronic
EVERSPIN TECHNOLOGIES INC	30041T104	10/25/2016	86	568.73	0.020	1.72	JONES TRADING
LOXO ONCOLOGY INC	548862101	10/25/2016	206	4,286.72	0.040	8.24	Liquidnet
OBALON THERAPEUTICS INC	67424L100	10/25/2016	2,195	30,508.52	0.040	87.80	Liquidnet
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/25/2016	689	9,745.91	0.020	13.78	Academy Securities
ABIOMED INC	003654100	10/26/2016	489	54,610.69	0.040	19.56	STIFEL NICOLAUS
APOGEE ENTERPRISES INC	037598109	10/26/2016	414	16,771.14	0.040	16.56	Liquidnet
APOGEE ENTERPRISES INC	037598109	10/26/2016	267	10,866.13	0.040	10.68	North South Capital
COOPER-STANDARD HOLDING INC	21676P103	10/26/2016	127	11,686.83	0.040	5.08	Buckingham Research Group
DYCOM INDUSTRIES INC	267475101	10/26/2016	2,237	167,919.06	0.020	44.74	Academy Securities
DYCOM INDUSTRIES INC	267475101	10/26/2016	321	24,406.56	0.040	12.84	Goldman Sachs Electronic
ENDOLOGIX INC	29266S106	10/26/2016	1,865	21,143.88	0.040	74.60	Leerink Swann
EVERSPIN TECHNOLOGIES INC	30041T104	10/26/2016	605	3,932.50	0.020	12.10	JONES TRADING
EVERSPIN TECHNOLOGIES INC	30041T104	10/26/2016	246	1,584.83	0.030	7.38	Goldman Sachs Electronic
LOXO ONCOLOGY INC	548862101	10/26/2016	118	2,525.07	0.040	4.72	Goldman Sachs Electronic
NEVRO CORP	64157F103	10/26/2016	579	52,381.15	0.040	23.16	J.P. MORGAN
NXSTAGE MEDICAL INC	67072V103	10/26/2016	1,149	25,415.88	0.040	45.96	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SPECTRANETICS CORP	84760C107	10/26/2016	1,867	41,321.38	0.040	74.68	STIFEL NICOLAUS
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/26/2016	676	9,677.01	0.020	13.52	Academy Securities
APOGEE ENTERPRISES INC	037598109	10/27/2016	104	4,208.81	0.020	2.08	North South Capital
ENDOLOGIX INC	29266S106	10/27/2016	3,249	37,367.40	0.040	129.96	Leerink Swann
SAREPTA THERAPEUTICS INC	803607100	10/27/2016	1,526	62,939.41	0.040	61.04	JANNEY CAPITAL MARKETS
SPECTRANETICS CORP	84760C107	10/27/2016	663	14,794.51	0.040	26.52	STIFEL NICOLAUS
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/27/2016	381	5,500.69	0.020	7.62	Academy Securities
APOGEE ENTERPRISES INC	037598109	10/28/2016	661	26,983.87	0.040	26.44	North South Capital
BLACKLINE INC	09239B109	10/28/2016	72	1,811.33	0.040	2.88	ITG Algo Desk
COOPER-STANDARD HOLDING INC	21676P103	10/28/2016	80	7,300.00	0.040	3.20	Buckingham Research Group
QUANTENNA COMMUNICATIONS INC	74766D100	10/28/2016	177	2,906.15	0.040	7.08	ITG Algo Desk
RADIAN GROUP INC	750236101	10/28/2016	1,714	23,799.92	0.040	68.56	Compass Capital
RADIAN GROUP INC	750236101	10/28/2016	1,408	19,536.00	0.040	56.32	Liquidnet
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/28/2016	291	4,216.91	0.020	5.82	Academy Securities
COOPER-STANDARD HOLDING INC	21676P103	10/31/2016	61	5,519.87	0.040	2.44	Buckingham Research Group
OBALON THERAPEUTICS INC	67424L100	10/31/2016	201	2,779.53	0.040	8.04	ITG Algo Desk
RADIAN GROUP INC	750236101	10/31/2016	4,900	66,473.89	0.040	196.00	Compass Capital
RADIAN GROUP INC	750236101	10/31/2016	1,094	14,774.47	0.040	43.76	Liquidnet
VASCO DATA SECURITY INTERNATIONAL	92230Y104	10/31/2016	905	12,332.44	0.020	18.10	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$2,803,407.73		\$3,416.25	
Average Commission Per EQUITY						0.038	
Total Sales				\$2,803,407.73		\$3,416.25	
Average Commission Per Sales						0.038	
Total All Trades				\$5,536,977.93		\$8,645.04	
Average Commission Per Trade						0.036	

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			147.60
LINCOLN ELECTRIC HOLDINGS INC	533900106	9/28/2016	10/14/2016			457.92
MGM GROWTH PROPERTIES LLC-A	55303A105	9/28/2016	10/14/2016			2,561.76
MONOLITHIC POWER SYSTEMS INC	609839105	9/28/2016	10/14/2016			570.80
PHYSICIANS REALTY TRUST	71943U104	10/4/2016	10/18/2016			1,823.40
BANK OF THE OZARKS INC	063904106	10/12/2016	10/21/2016			466.79
VAIL RESORTS INC	91879Q109	10/5/2016	10/25/2016			860.22
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	10/12/2016	10/28/2016			814.99
Total Dividend						\$7,703.48
Interest						
U.S. DOLLARS	USD	9/30/2016	10/3/2016			214.93
U.S. DOLLARS	USD	10/31/2016	10/31/2016			0.15
Total Interest						\$215.08
Revenue						
QUESTCOR PHARMACEUTICALS INC	74835Y101	10/28/2016	10/28/2016			2,115.97
Total Revenue						\$2,115.97

Account: 1083-3-0TAN4

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

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

Laura DeMarco, Partner



Director of Client Service
& Marketing
858-381-8181 (direct)
858-692-5194 (cell)
ldemarco@nicpartners.com

Meredith Genova



Senior Client Service
& Marketing Officer
858-381-8176 (direct)
646-573-9248 (cell)
mgenova@nicpartners.com

Tammy Wiseman, Partner



Client Service & Marketing
858-381-8183 (direct)
619-857-1195 (cell)
twiseman@nicpartners.com

Chauntelle Zwonitzer



Client Service & Marketing Associate
858-381-8005 (direct)
619-665-0509 (cell)
czwonitzer@nicpartners.com