

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending January 31, 2017
LEIA/NEW YORK STATE COMMON RETIREMENT FUND (NYSCRF)



Pursuant to recent amendments to Rule 206(4) under the Investment Advisers Act of 1940, Nicholas Investment Partners encourages its clients to compare the information set forth in this statement with the statements received directly from your custodian to ensure accuracy of all account transactions.

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Summary of Investment Performance

January 01, 2017 to January 31, 2017

Beginning Market Value	28,000,564.73
Beginning Accrued Income	17,011.30
Beginning Portfolio Value	28,017,576.03
Contributions	0.00
Withdrawals	(18,750.37)
Gain (Loss)	737,426.67
Interest and Dividends	18,559.98
Net Accrued Income	(15,306.22)
Ending Market Value	28,737,801.01
Ending Accrued Income	1,705.08
Ending Portfolio Value	28,739,506.09
Total Portfolio	2.64%
Total Net Of Fees	2.61%
Russell 2000 Growth TR	1.62%
Total Investment Return	\$740,680.43

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$28,739,506	2.64%	2.64%	10.21%	2.64%	20.55%	-1.73%
Total Portfolio Net of Fees	\$28,739,506	2.61%	2.61%	10.10%	2.61%	20.08%	-2.12%
Russell 2000 Growth TR		1.62%	1.62%	12.23%	1.62%	26.87%	3.29%

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 03/16/2015.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	139,225.48	139,225.48	1.00	139,225.48	0.48	-
Total Cash		\$139,225.48		\$139,225.48	0.48	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF CO	43,562.00	484,157.34	11.33	493,557.46	1.72	9,400.12
LCI INDUSTRIES	4,212.00	309,578.37	109.75	462,267.00	1.61	152,688.63
BURLINGTON STORES INC	5,058.00	331,730.65	83.70	423,354.60	1.47	91,623.95
WENDY'S CO/THE	29,164.00	315,025.15	13.53	394,588.92	1.37	79,563.77
VAIL RESORTS INC	2,080.00	241,868.31	171.54	356,803.20	1.24	114,934.89
PLANET FITNESS INC - CL A	14,121.00	297,629.56	21.04	297,105.84	1.03	(523.72)
BRUNSWICK CORP/DE	4,616.00	230,576.48	59.86	276,313.76	0.96	45,737.28
WINGSTOP INC	8,943.00	273,041.79	28.47	254,607.21	0.89	(18,434.58)
SEAWORLD ENTERTAINMENT INC	11,777.00	231,008.64	18.11	213,281.47	0.74	(17,727.17)
COOPER-STANDARD HOLDING INC	1,988.00	185,176.28	105.28	209,296.64	0.73	24,120.36
DAVE & BUSTER'S ENTERTAINMENT INC	3,835.00	217,368.27	54.46	208,854.10	0.73	(8,514.17)
OLLIE'S BARGAIN OUTLET HOLDI	6,808.00	210,887.54	30.55	207,984.40	0.72	(2,903.14)
Total Consumer Discretionary		\$3,328,048.38		\$3,798,014.60	13.22	\$469,966.22

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
SUPERIOR ENERGY SERVICES	23,075.00	417,191.55	17.67	407,735.25	1.42	(9,456.30)
FORUM ENERGY TECHNOLOGIES INC	17,936.00	410,118.41	21.70	389,211.20	1.35	(20,907.21)
CALLON PETROLEUM CO	22,022.00	336,692.16	15.28	336,496.16	1.17	(196.00)
MATADOR RESOURCES CO	11,661.00	247,670.25	26.33	307,034.13	1.07	59,363.88
SMART SAND INC	8,303.00	150,616.05	17.40	144,472.20	0.50	(6,143.85)
RICE ENERGY INC	7,075.00	161,428.20	19.83	140,297.25	0.49	(21,130.95)
Total Energy		\$1,723,716.62		\$1,725,246.19	6.00	\$1,529.57
Financials						
EVERCORE PARTNERS INC	8,095.00	448,741.51	77.45	626,957.75	2.18	178,216.24
MOELIS & CO	10,796.00	319,666.69	34.10	368,143.60	1.28	48,476.91
PRA GROUP INC	8,906.00	303,252.15	39.80	354,458.80	1.23	51,206.65
SYNOVUS FINANCIAL CORP	8,477.00	279,621.59	41.68	353,321.36	1.23	73,699.77
WESTERN ALLIANCE BANCORP	7,149.00	255,962.10	49.38	353,017.62	1.23	97,055.52
TEXAS CAPITAL BA	3,553.00	208,637.48	82.50	293,122.50	1.02	84,485.02
FIRST HAWAIIAN INC	6,023.00	160,371.95	32.99	198,698.77	0.69	38,326.82
KINSALE CAPITAL GROUP INC	5,021.00	139,344.95	29.35	147,366.35	0.51	8,021.40
Total Financials		\$2,115,598.42		\$2,695,086.75	9.38	\$579,488.33

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TESARO INC	3,020.00	317,199.72	162.84	491,776.80	1.71	174,577.08
HEALTH EQUITY INC	8,600.00	239,881.60	46.25	397,750.00	1.38	157,868.40
EXELIXIS INC	16,217.00	223,505.22	18.12	293,852.04	1.02	70,346.82
BIOTELEMETRY INC	12,465.00	287,489.13	23.05	287,318.25	1.00	(170.88)
COTIVITI HOLDINGS INC	8,145.00	262,627.87	33.86	275,789.70	0.96	13,161.83
BLUEBIRD BIO INC	3,672.00	229,017.03	74.50	273,564.00	0.95	44,546.97
VOCERA COMMUNICATIONS INC	12,365.00	225,258.38	20.75	256,573.75	0.89	31,315.37
SUPERNUS PHARMACEUTICALS INC	9,007.00	146,369.30	27.05	243,639.35	0.85	97,270.05
TELADOC INC	11,133.00	225,224.04	20.00	222,660.00	0.77	(2,564.04)
PENUMBRA INC	2,921.00	144,165.02	71.55	208,997.55	0.73	64,832.53
REPLIGEN CORP	6,903.00	191,690.40	30.04	207,366.12	0.72	15,675.72
CAMBREX CORP	3,942.00	217,085.11	52.45	206,757.90	0.72	(10,327.21)
NANOSTRING TECHNOLOGIES INC	9,873.00	116,614.09	18.04	178,108.92	0.62	61,494.83
ACHAOGEN INC	10,853.00	143,798.08	16.15	175,275.95	0.61	31,477.87
NUVASIVE INC	2,303.00	108,312.15	70.77	162,983.31	0.57	54,671.16
PORTOLA PHARMACEUTICALS INC	5,906.00	146,520.67	27.25	160,938.50	0.56	14,417.83
AERIE PHARMACEUTICALS INC	3,633.00	150,810.19	43.90	159,488.70	0.55	8,678.51
K2M GROUP HOLDINGS INC	7,774.00	126,113.60	20.32	157,967.68	0.55	31,854.08
SPECTRANETICS CORP	6,022.00	185,412.34	25.85	155,668.70	0.54	(29,743.64)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ZELTIQ AESTHETICS INC	3,496.00	147,288.06	44.34	155,012.64	0.54	7,724.58
MASIMO CORP	2,106.00	141,907.33	73.58	154,959.48	0.54	13,052.15
SYNERGY PHARMACEUTICALS INC	21,668.00	143,429.08	7.07	153,192.76	0.53	9,763.68
DERMIRA INC	5,149.00	152,951.34	29.44	151,586.56	0.53	(1,364.78)
HESKA CORP	1,871.00	144,572.17	79.62	148,969.02	0.52	4,396.85
SAGE THERAPEUTICS INC	3,058.00	141,502.43	47.98	146,722.84	0.51	5,220.41
WEST PHARMACEUTICAL SERVICES INC	1,716.00	132,126.28	84.63	145,225.08	0.51	13,098.80
GW PHARMACEUTICALS PLC	1,211.00	126,251.48	114.98	139,240.78	0.48	12,989.30
ABIOMED INC	1,197.00	89,924.18	106.37	127,324.89	0.44	37,400.71
NEOGENOMICS INC	15,782.00	119,465.84	8.06	127,202.92	0.44	7,737.08
REGENXBIO INC	6,795.00	109,643.99	18.50	125,707.50	0.44	16,063.51
OXFORD IMMUNOTEC GLOBAL PLC	4,587.00	54,751.62	13.51	61,970.37	0.22	7,218.75
Total Health Care		\$5,190,907.74		\$6,153,592.06	21.41	\$962,684.32
Industrials						
QUANTA SERVICES INC	16,604.00	466,031.46	35.89	595,917.56	2.07	129,886.10
WOODWARD INC	6,333.00	304,268.90	69.64	441,030.12	1.53	136,761.22
KENNAMETAL INC	11,952.00	419,785.46	35.74	427,164.48	1.49	7,379.02
GIBRALTAR INDUSTRIES INC	9,654.00	322,331.26	43.90	423,810.60	1.47	101,479.34

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
HUB GROUP INC	7,944.00	316,476.41	44.35	352,316.40	1.23	35,839.99
HERC HOLDINGS INC	6,901.00	282,248.39	49.67	342,772.67	1.19	60,524.28
CIRCOR INTERNATIONAL INC	5,072.00	343,263.83	62.28	315,884.16	1.10	(27,379.67)
JOHN BEAN TECHNOLOGIES CORP	3,376.00	292,222.82	86.35	291,517.60	1.01	(705.22)
OLD DOMINION FREIGHT LINE	3,248.00	216,446.17	88.28	286,733.44	1.00	70,287.27
TRINET GROUP INC	11,074.00	287,757.64	25.43	281,611.82	0.98	(6,145.82)
GRANITE CONSTRUCTION INC	4,887.00	291,870.47	56.13	274,307.31	0.95	(17,563.16)
SKYWEST INC	7,438.00	290,070.11	35.40	263,305.20	0.92	(26,764.91)
ASTEC INDUSTRIES INC	3,291.00	195,128.75	69.98	230,304.18	0.80	35,175.43
BEACON ROOFING SUPPLY INC	2,299.00	96,973.54	43.77	100,627.23	0.35	3,653.69
ENERGY RECOVERY INC	8,679.00	138,750.62	10.24	88,872.96	0.31	(49,877.66)
Total Industrials		\$4,263,625.83		\$4,716,175.73	16.41	\$452,549.90

Information Technology

INPHI CORP	12,446.00	496,623.31	45.82	570,275.72	1.98	73,652.41
EVERBRIDGE INC	29,969.00	486,721.31	18.47	553,527.43	1.93	66,806.12
PDF SOLUTIONS	20,979.00	409,458.34	22.51	472,237.29	1.64	62,778.95
WIX COM LTD	8,774.00	270,021.18	52.55	461,073.70	1.60	191,052.52
REALPAGE INC	14,042.00	401,142.84	30.60	429,685.20	1.50	28,542.36

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
SQUARE INC - A	27,816.00	346,630.34	14.62	406,669.92	1.42	60,039.58
SHOPIFY INC	6,645.00	261,550.43	50.82	337,698.90	1.18	76,148.47
MINDBODY INC - CLASS A	13,792.00	231,328.21	24.35	335,835.20	1.17	104,506.99
MONOLITHIC POWER SYSTEMS INC	3,672.00	230,853.86	87.24	320,345.28	1.11	89,491.42
PROOFPOINT INC	3,965.00	284,448.31	80.16	317,834.40	1.11	33,386.09
MICROSEMI CORP	5,407.00	174,164.67	53.15	287,382.05	1.00	113,217.38
BLACKHAWK NETWORK HOLDINGS INC	8,039.00	305,284.62	35.70	286,992.30	1.00	(18,292.32)
YELP INC	6,817.00	287,616.73	41.78	284,814.26	0.99	(2,802.47)
ACXIOM CORP	10,835.00	270,627.52	26.10	282,793.50	0.98	12,165.98
SCIENCE APPLICATIONS INTERNATIONAL CORP	3,344.00	183,930.61	81.42	272,268.48	0.95	88,337.87
ASPEN TECHNOLOGY INC	5,038.00	212,857.60	53.11	267,568.18	0.93	54,710.58
2U INC	7,661.00	248,945.60	34.04	260,780.44	0.91	11,834.84
ORBOTECH LTD	6,954.00	209,142.68	34.89	242,625.06	0.84	33,482.38
COHERENT INC	1,431.00	206,652.98	157.73	225,711.63	0.79	19,058.65
MAXLINEAR INC	7,137.00	74,615.98	25.58	182,564.46	0.64	107,948.48
GTT COMMUNICATIONS INC	5,439.00	114,485.48	28.25	153,651.75	0.53	39,166.27
J2 GLOBAL INC	1,745.00	130,028.62	83.81	146,248.45	0.51	16,219.83
LEIDOS HOLDINGS INC	2,867.00	136,854.81	48.32	138,533.44	0.48	1,678.63
DESCARTES SYS	6,141.00	97,123.06	21.85	134,180.85	0.47	37,057.79

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
BAZAARVOICE INC	26,462.00	139,625.65	4.70	124,371.40	0.43	(15,254.25)
Total Information Technology		\$6,210,734.74		\$7,495,669.29	26.08	\$1,284,934.55
Materials						
SUMMIT MATERIALS INC	18,465.00	392,370.98	25.10	463,471.49	1.61	71,100.51
FERRO CORP	23,183.00	349,737.13	14.14	327,807.62	1.14	(21,929.51)
BERRY PLASTICS GROUP INC	5,609.00	198,505.51	51.03	286,227.27	1.00	87,721.76
EAGLE MATERIALS INC	2,617.00	210,466.60	104.58	273,685.86	0.95	63,219.26
COMMERCIAL METALS CO	12,350.00	274,810.90	20.43	252,310.50	0.88	(22,500.40)
Total Materials		\$1,425,891.12		\$1,603,502.74	5.58	\$177,611.62
Telecommunication Services						
VONAGE HOLDINGS CORP	39,929.00	236,659.60	7.09	283,096.61	0.99	46,437.01
ZAYO GROUP HOLDINGS INC	4,011.00	140,869.53	31.96	128,191.56	0.45	(12,677.97)
Total Telecommunication Services		\$377,529.13		\$411,288.17	1.43	\$33,759.04
Total Equity		\$24,636,051.98		\$28,598,575.53	99.52	\$3,962,523.55
Total Portfolio		\$24,775,277.46		\$28,737,801.01	100.00	\$3,962,523.55

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
BIOTELEMETRY INC	090672106	1/3/2017	1/6/2017	853.00	22.09	(18,874.84)
CAMBREX CORP	132011107	1/3/2017	1/6/2017	156.00	53.44	(8,343.04)
CAMBREX CORP	132011107	1/3/2017	1/6/2017	685.00	54.01	(37,027.40)
COMMERCIAL METALS CO	201723103	1/3/2017	1/6/2017	1,748.00	22.04	(38,603.53)
EAGLE MATERIALS INC	26969P108	1/3/2017	1/6/2017	443.00	99.48	(44,086.25)
EAGLE PHARMACEUTICALS INC/DE	269796108	1/3/2017	1/6/2017	432.00	80.10	(34,621.21)
PRA GROUP INC	69354N106	1/3/2017	1/6/2017	703.00	40.06	(28,190.79)
PRA GROUP INC	69354N106	1/3/2017	1/6/2017	643.00	40.15	(25,842.17)
PROOFPOINT INC	743424103	1/3/2017	1/6/2017	1,972.00	72.75	(143,547.01)
REALPAGE INC	75606N109	1/3/2017	1/6/2017	1,152.00	29.99	(34,588.80)
BIOTELEMETRY INC	090672106	1/4/2017	1/9/2017	780.00	22.35	(17,460.53)
CAMBREX CORP	132011107	1/4/2017	1/9/2017	788.00	55.85	(44,041.71)
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	1/4/2017	1/9/2017	2,526.00	57.01	(144,099.71)
PORTOLA PHARMACEUTICALS INC	737010108	1/4/2017	1/9/2017	737.00	24.08	(17,776.37)
PORTOLA PHARMACEUTICALS INC	737010108	1/4/2017	1/9/2017	1,385.00	24.13	(33,478.22)
PRA GROUP INC	69354N106	1/4/2017	1/9/2017	514.00	40.61	(20,893.59)
REALPAGE INC	75606N109	1/4/2017	1/9/2017	819.00	29.98	(24,589.33)
REALPAGE INC	75606N109	1/4/2017	1/9/2017	536.00	30.00	(16,101.44)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
2U INC	90214J101	1/5/2017	1/10/2017	383.00	29.79	(11,424.16)
ASPEN TECHNOLOGY INC	045327103	1/5/2017	1/10/2017	937.00	55.93	(52,447.73)
BIOTELEMETRY INC	090672106	1/5/2017	1/10/2017	826.00	22.86	(18,916.89)
CALLAWAY GOLF CO	131193104	1/5/2017	1/10/2017	1,922.00	11.55	(22,285.01)
CAMBREX CORP	132011107	1/5/2017	1/10/2017	678.00	56.35	(38,235.00)
CIRCOR INTERNATIONAL INC	17273K109	1/5/2017	1/10/2017	696.00	66.16	(46,077.71)
COMMERCIAL METALS CO	201723103	1/5/2017	1/10/2017	1,277.00	23.03	(29,466.26)
EAGLE PHARMACEUTICALS INC/DE	269796108	1/5/2017	1/10/2017	344.00	82.80	(28,498.65)
FORUM ENERGY TECHNOLOGIES INC	34984V100	1/5/2017	1/10/2017	787.00	23.93	(18,860.46)
FORUM ENERGY TECHNOLOGIES INC	34984V100	1/5/2017	1/10/2017	1,268.00	24.12	(30,633.74)
PORTOLA PHARMACEUTICALS INC	737010108	1/5/2017	1/10/2017	458.00	24.93	(11,434.47)
PORTOLA PHARMACEUTICALS INC	737010108	1/5/2017	1/10/2017	1,002.00	25.39	(25,480.86)
PRA GROUP INC	69354N106	1/5/2017	1/10/2017	395.00	41.23	(16,303.31)
SUMMIT MATERIALS INC	86614U100	1/5/2017	1/10/2017	3,478.00	24.05	(83,645.90)
SYNERGY PHARMACEUTICALS INC	871639308	1/5/2017	1/10/2017	4,315.00	6.59	(28,572.64)
SYNERGY PHARMACEUTICALS INC	871639308	1/5/2017	1/10/2017	8,685.00	6.57	(57,225.47)
2U INC	90214J101	1/6/2017	1/11/2017	736.00	31.89	(23,497.39)
COMMERCIAL METALS CO	201723103	1/6/2017	1/11/2017	1,475.00	23.15	(34,205.25)
FORUM ENERGY TECHNOLOGIES INC	34984V100	1/6/2017	1/11/2017	668.00	23.60	(15,791.52)
GW PHARMACEUTICALS PLC	36197T103	1/6/2017	1/11/2017	378.00	118.64	(44,862.36)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MOELIS & CO	60786M105	1/6/2017	1/11/2017	1,063.00	32.75	(34,813.25)
PORTOLA PHARMACEUTICALS INC	737010108	1/6/2017	1/11/2017	763.00	25.48	(19,473.06)
SAGE THERAPEUTICS INC	78667J108	1/6/2017	1/11/2017	948.00	53.73	(50,969.41)
SYNERGY PHARMACEUTICALS INC	871639308	1/6/2017	1/11/2017	925.00	6.60	(6,132.75)
TESARO INC	881569107	1/6/2017	1/11/2017	489.00	143.25	(70,069.89)
BIOTELEMETRY INC	090672106	1/9/2017	1/12/2017	290.00	22.35	(6,491.94)
EXELIXIS INC	30161Q104	1/9/2017	1/12/2017	3,993.00	16.53	(66,172.00)
PORTOLA PHARMACEUTICALS INC	737010108	1/9/2017	1/12/2017	680.00	25.10	(17,096.15)
SYNERGY PHARMACEUTICALS INC	871639308	1/9/2017	1/12/2017	1,500.00	6.62	(9,957.75)
TESARO INC	881569107	1/9/2017	1/12/2017	63.00	147.95	(9,323.31)
BIOTELEMETRY INC	090672106	1/10/2017	1/13/2017	331.00	22.76	(7,545.31)
CAMBREX CORP	132011107	1/10/2017	1/13/2017	102.00	55.83	(5,699.21)
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	1/10/2017	1/13/2017	593.00	55.80	(33,111.70)
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	1/10/2017	1/13/2017	716.00	56.05	(40,156.86)
FORUM ENERGY TECHNOLOGIES INC	34984V100	1/10/2017	1/13/2017	1,723.00	23.81	(41,099.58)
PORTOLA PHARMACEUTICALS INC	737010108	1/10/2017	1/13/2017	374.00	24.88	(9,319.89)
SQUARE INC - A	852234103	1/10/2017	1/13/2017	2,816.00	15.36	(43,353.16)
SUPERIOR ENERGY SERVICES	868157108	1/10/2017	1/13/2017	6,902.00	18.38	(127,134.15)
SYNERGY PHARMACEUTICALS INC	871639308	1/10/2017	1/13/2017	764.00	6.75	(5,172.28)
WIX COM LTD	M98068105	1/10/2017	1/13/2017	476.00	48.34	(23,028.78)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CAMBREX CORP	132011107	1/11/2017	1/17/2017	515.00	55.73	(28,721.04)
FORUM ENERGY TECHNOLOGIES INC	34984V100	1/11/2017	1/17/2017	1,119.00	24.26	(27,188.12)
HESKA CORP	42805E306	1/11/2017	1/17/2017	1,871.00	77.25	(144,572.17)
PORTOLA PHARMACEUTICALS INC	737010108	1/11/2017	1/17/2017	507.00	24.54	(12,461.65)
SYNERGY PHARMACEUTICALS INC	871639308	1/11/2017	1/17/2017	3,915.00	6.65	(26,105.22)
WIX COM LTD	M98068105	1/11/2017	1/17/2017	934.00	50.51	(47,194.09)
WIX COM LTD	M98068105	1/11/2017	1/17/2017	1,457.00	50.59	(73,761.50)
AERIE PHARMACEUTICALS INC	00771V108	1/12/2017	1/18/2017	622.00	40.97	(25,505.98)
AERIE PHARMACEUTICALS INC	00771V108	1/12/2017	1/18/2017	393.00	40.24	(15,829.49)
COHERENT INC	192479103	1/12/2017	1/18/2017	611.00	144.56	(88,350.60)
COHERENT INC	192479103	1/12/2017	1/18/2017	820.00	144.23	(118,302.38)
FORUM ENERGY TECHNOLOGIES INC	34984V100	1/12/2017	1/18/2017	373.00	23.76	(8,876.24)
WIX COM LTD	M98068105	1/12/2017	1/18/2017	153.00	50.69	(7,761.98)
AERIE PHARMACEUTICALS INC	00771V108	1/13/2017	1/19/2017	360.00	42.80	(15,422.40)
AERIE PHARMACEUTICALS INC	00771V108	1/13/2017	1/19/2017	46.00	42.24	(1,944.84)
AERIE PHARMACEUTICALS INC	00771V108	1/13/2017	1/19/2017	575.00	42.74	(24,599.42)
EXELIXIS INC	30161Q104	1/13/2017	1/19/2017	403.00	18.57	(7,498.50)
HUB GROUP INC	443320106	1/13/2017	1/19/2017	328.00	44.93	(14,748.52)
HUB GROUP INC	443320106	1/13/2017	1/19/2017	297.00	45.05	(13,391.88)
TRINET GROUP INC	896288107	1/13/2017	1/19/2017	693.00	25.74	(17,865.54)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TRINET GROUP INC	896288107	1/13/2017	1/19/2017	781.00	25.73	(20,122.78)
AERIE PHARMACEUTICALS INC	00771V108	1/17/2017	1/20/2017	315.00	40.52	(12,775.83)
HUB GROUP INC	443320106	1/17/2017	1/20/2017	335.00	44.70	(14,987.77)
SMART SAND INC	83191H107	1/17/2017	1/20/2017	1,196.00	17.34	(20,786.36)
SYNERGY PHARMACEUTICALS INC	871639308	1/17/2017	1/20/2017	1,564.00	6.54	(10,262.97)
TRINET GROUP INC	896288107	1/17/2017	1/20/2017	1,039.00	25.42	(26,454.71)
AERIE PHARMACEUTICALS INC	00771V108	1/18/2017	1/23/2017	182.00	42.23	(7,692.52)
HUB GROUP INC	443320106	1/18/2017	1/23/2017	736.00	44.75	(32,967.13)
KENNAMETAL INC	489170100	1/18/2017	1/23/2017	6,205.00	34.57	(214,777.39)
SMART SAND INC	83191H107	1/18/2017	1/23/2017	1,185.00	18.00	(21,381.31)
AERIE PHARMACEUTICALS INC	00771V108	1/19/2017	1/24/2017	1,140.00	41.22	(47,039.71)
SMART SAND INC	83191H107	1/19/2017	1/24/2017	1,036.00	18.88	(19,597.29)
KEANE GROUP INC	48669A108	1/20/2017	1/25/2017	284.00	19.00	(5,396.00)
SMART SAND INC	83191H107	1/20/2017	1/25/2017	592.00	18.45	(10,948.92)
SMART SAND INC	83191H107	1/23/2017	1/26/2017	888.00	18.27	(16,259.90)
SMART SAND INC	83191H107	1/24/2017	1/27/2017	185.00	18.24	(3,382.50)
YELP INC	985817105	1/24/2017	1/27/2017	6,817.00	42.15	(287,616.73)
SMART SAND INC	83191H107	1/25/2017	1/30/2017	1,448.00	18.18	(26,382.13)
ANAPTYSBIO INC	032724106	1/26/2017	1/31/2017	303.00	15.00	(4,545.00)
SMART SAND INC	83191H107	1/26/2017	1/31/2017	887.00	18.02	(16,018.24)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SMART SAND INC	83191H107	1/27/2017	2/1/2017	886.00	17.86	(15,859.40)
TELADOC INC	87918A105	1/27/2017	2/1/2017	3,008.00	20.30	(61,194.15)
TELADOC INC	87918A105	1/27/2017	2/1/2017	2,163.00	19.53	(42,319.10)
KENNAMETAL INC	489170100	1/30/2017	2/2/2017	4,977.00	35.65	(177,633.11)
TELADOC INC	87918A105	1/30/2017	2/2/2017	1,048.00	20.98	(22,023.72)
TELADOC INC	87918A105	1/30/2017	2/2/2017	1,933.00	20.42	(39,549.57)
KENNAMETAL INC	489170100	1/31/2017	2/3/2017	770.00	35.51	(27,374.96)
TELADOC INC	87918A105	1/31/2017	2/3/2017	2,981.00	20.13	(60,137.50)
Total Buy						\$(3,981,739.41)

Sell

CIRRUS LOGIC INC	172755100	1/3/2017	1/6/2017	(1,787.00)	57.47	102,630.17
DULUTH HOLDINGS INC	26443V101	1/3/2017	1/6/2017	(920.00)	26.23	24,110.83
ECHO GLOBAL LOGISTICS INC	27875T101	1/3/2017	1/6/2017	(1,321.00)	25.25	33,299.96
ECHO GLOBAL LOGISTICS INC	27875T101	1/3/2017	1/6/2017	(991.00)	25.60	25,329.40
EVOLENT HEALTH INC - A	30050B101	1/3/2017	1/6/2017	(2,810.00)	14.92	41,799.52
EVOLENT HEALTH INC - A	30050B101	1/3/2017	1/6/2017	(1,187.00)	14.90	17,638.43
FIRST HAWAIIAN INC	32051X108	1/3/2017	1/6/2017	(1,011.00)	34.77	35,110.55
RADIUS HEALTH INC	750469207	1/3/2017	1/6/2017	(613.00)	38.69	23,691.32
RADIUS HEALTH INC	750469207	1/3/2017	1/6/2017	(696.00)	38.71	26,910.25

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SYNOVUS FINANCIAL CORP	87161C501	1/3/2017	1/6/2017	(1,340.00)	41.07	54,976.85
TEXAS CAPITAL BA	88224Q107	1/3/2017	1/6/2017	(357.00)	79.83	28,485.83
WESTERN ALLIANCE BANCORP	957638109	1/3/2017	1/6/2017	(684.00)	49.34	33,717.38
WESTERN ALLIANCE BANCORP	957638109	1/3/2017	1/6/2017	(784.00)	49.00	38,383.80
CIRRUS LOGIC INC	172755100	1/4/2017	1/9/2017	(1,098.00)	57.06	62,601.43
DULUTH HOLDINGS INC	26443V101	1/4/2017	1/9/2017	(412.00)	26.42	10,877.63
ECHO GLOBAL LOGISTICS INC	27875T101	1/4/2017	1/9/2017	(991.00)	25.76	25,483.90
ELF BEAUTY INC	26856L103	1/4/2017	1/9/2017	(629.00)	28.94	18,177.70
ELF BEAUTY INC	26856L103	1/4/2017	1/9/2017	(685.00)	29.13	19,928.61
EVOLENT HEALTH INC - A	30050B101	1/4/2017	1/9/2017	(3,958.00)	15.28	60,327.31
FIRST HAWAIIAN INC	32051X108	1/4/2017	1/9/2017	(213.00)	35.01	7,447.48
LINDSAY CORP	535555106	1/4/2017	1/9/2017	(812.00)	75.03	60,910.53
RADIUS HEALTH INC	750469207	1/4/2017	1/9/2017	(1,106.00)	38.53	42,570.01
RADIUS HEALTH INC	750469207	1/4/2017	1/9/2017	(2,485.00)	39.00	96,817.46
RITCHIE BROS AUCTIONEERS INC	767744105	1/4/2017	1/9/2017	(2,143.00)	34.20	73,212.92
BEACON ROOFING SUPPLY INC	073685109	1/5/2017	1/10/2017	(1,231.00)	45.60	56,084.24
BEACON ROOFING SUPPLY INC	073685109	1/5/2017	1/10/2017	(482.00)	46.19	22,246.17
DULUTH HOLDINGS INC	26443V101	1/5/2017	1/10/2017	(20.00)	26.20	523.18
DULUTH HOLDINGS INC	26443V101	1/5/2017	1/10/2017	(1,775.00)	25.91	45,915.05
ELF BEAUTY INC	26856L103	1/5/2017	1/10/2017	(1,155.00)	28.93	33,369.76

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
EVOLENT HEALTH INC - A	30050B101	1/5/2017	1/10/2017	(2,307.00)	15.15	34,855.92
EVOLENT HEALTH INC - A	30050B101	1/5/2017	1/10/2017	(762.00)	15.19	11,541.98
RICE ENERGY INC	762760106	1/5/2017	1/10/2017	(2,056.00)	21.00	43,087.05
BEACON ROOFING SUPPLY INC	073685109	1/6/2017	1/11/2017	(1,796.00)	45.48	81,610.07
BRUNSWICK CORP/DE	117043109	1/6/2017	1/11/2017	(777.00)	55.68	43,227.68
COOPER-STANDARD HOLDING INC	21676P103	1/6/2017	1/11/2017	(1,586.00)	107.83	170,943.44
DULUTH HOLDINGS INC	26443V101	1/6/2017	1/11/2017	(885.00)	25.74	22,744.00
DULUTH HOLDINGS INC	26443V101	1/6/2017	1/11/2017	(976.00)	26.00	25,336.20
ZELTIQ AESTHETICS INC	98933Q108	1/6/2017	1/11/2017	(2,047.00)	43.75	89,462.58
DULUTH HOLDINGS INC	26443V101	1/9/2017	1/12/2017	(1,410.00)	25.99	36,588.28
RICE ENERGY INC	762760106	1/9/2017	1/12/2017	(3,071.00)	20.04	61,415.89
CONTINENTAL BUILDING PRODUCTS INC	211171103	1/10/2017	1/13/2017	(851.00)	22.53	19,134.32
CONTINENTAL BUILDING PRODUCTS INC	211171103	1/10/2017	1/13/2017	(3,533.00)	22.55	79,590.39
DULUTH HOLDINGS INC	26443V101	1/10/2017	1/13/2017	(339.00)	26.17	8,858.04
ELF BEAUTY INC	26856L103	1/10/2017	1/13/2017	(2,312.00)	28.57	65,960.60
ELF BEAUTY INC	26856L103	1/10/2017	1/13/2017	(2,477.00)	28.61	70,775.01
QUOTIENT TECHNOLOGY INC	749119103	1/10/2017	1/13/2017	(2,371.00)	10.84	25,663.37
QUOTIENT TECHNOLOGY INC	749119103	1/10/2017	1/13/2017	(671.00)	10.80	7,219.80
QUOTIENT TECHNOLOGY INC	749119103	1/10/2017	1/13/2017	(2,869.00)	10.85	31,013.21
XACTLY CORP	98386L101	1/10/2017	1/13/2017	(3,586.00)	11.08	39,570.64

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
XACTLY CORP	98386L101	1/10/2017	1/13/2017	(2,099.00)	11.00	23,004.53
CONTINENTAL BUILDING PRODUCTS INC	211171103	1/11/2017	1/17/2017	(1,987.00)	22.52	44,700.96
EAGLE PHARMACEUTICALS INC/DE	269796108	1/11/2017	1/17/2017	(637.00)	64.41	41,004.00
EAGLE PHARMACEUTICALS INC/DE	269796108	1/11/2017	1/17/2017	(1,280.00)	63.04	80,668.32
NOVAN INC	66988N106	1/11/2017	1/17/2017	(1,470.00)	25.08	36,841.21
QUOTIENT TECHNOLOGY INC	749119103	1/11/2017	1/17/2017	(402.00)	10.85	4,351.87
XACTLY CORP	98386L101	1/11/2017	1/17/2017	(4,259.00)	10.96	46,510.24
ACLARIS THERAPEUTICS INC	00461U105	1/12/2017	1/18/2017	(898.00)	28.60	25,649.63
EAGLE PHARMACEUTICALS INC/DE	269796108	1/12/2017	1/18/2017	(691.00)	63.76	44,040.12
NOVAN INC	66988N106	1/12/2017	1/18/2017	(40.00)	25.06	1,001.57
QUOTIENT TECHNOLOGY INC	749119103	1/12/2017	1/18/2017	(88.00)	10.66	935.85
XACTLY CORP	98386L101	1/12/2017	1/18/2017	(1,043.00)	10.87	11,290.33
XACTLY CORP	98386L101	1/12/2017	1/18/2017	(723.00)	10.83	7,797.38
ZELTIQ AESTHETICS INC	98933Q108	1/12/2017	1/18/2017	(1,402.00)	41.03	57,470.23
ACLARIS THERAPEUTICS INC	00461U105	1/13/2017	1/19/2017	(213.00)	29.02	6,173.43
ACLARIS THERAPEUTICS INC	00461U105	1/13/2017	1/19/2017	(502.00)	28.47	14,269.03
BURLINGTON STORES INC	122017106	1/13/2017	1/19/2017	(704.00)	84.42	59,403.06
QUOTIENT TECHNOLOGY INC	749119103	1/13/2017	1/19/2017	(2,853.00)	10.75	30,541.84
RITCHIE BROS AUCTIONEERS INC	767744105	1/13/2017	1/19/2017	(2,399.00)	33.15	79,435.63
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	1/13/2017	1/19/2017	(626.00)	85.67	53,602.65

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
XACTLY CORP	98386L101	1/13/2017	1/19/2017	(1,147.00)	11.06	12,641.95
ACLARIS THERAPEUTICS INC	00461U105	1/17/2017	1/20/2017	(258.00)	28.08	7,232.92
EAGLE MATERIALS INC	26969P108	1/17/2017	1/20/2017	(836.00)	98.69	82,467.01
NOVAN INC	66988N106	1/17/2017	1/20/2017	(387.00)	23.02	8,891.28
RITCHIE BROS AUCTIONEERS INC	767744105	1/17/2017	1/20/2017	(1,089.00)	32.49	35,332.59
ACLARIS THERAPEUTICS INC	00461U105	1/18/2017	1/23/2017	(116.00)	28.03	3,247.26
ACLARIS THERAPEUTICS INC	00461U105	1/18/2017	1/23/2017	(510.00)	28.33	14,427.07
EAGLE MATERIALS INC	26969P108	1/18/2017	1/23/2017	(683.00)	98.76	67,423.80
NOVAN INC	66988N106	1/18/2017	1/23/2017	(413.00)	23.36	9,630.65
RITCHIE BROS AUCTIONEERS INC	767744105	1/18/2017	1/23/2017	(953.00)	32.22	30,662.39
RITCHIE BROS AUCTIONEERS INC	767744105	1/18/2017	1/23/2017	(1,459.00)	32.52	47,387.57
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	1/18/2017	1/23/2017	(133.00)	84.61	11,247.92
ACLARIS THERAPEUTICS INC	00461U105	1/19/2017	1/24/2017	(43.00)	27.97	1,201.03
BEACON ROOFING SUPPLY INC	073685109	1/19/2017	1/24/2017	(822.00)	44.27	36,372.37
RITCHIE BROS AUCTIONEERS INC	767744105	1/19/2017	1/24/2017	(310.00)	31.85	9,859.80
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	1/19/2017	1/24/2017	(379.00)	84.50	32,010.55
ACLARIS THERAPEUTICS INC	00461U105	1/20/2017	1/25/2017	(323.00)	27.13	8,749.22
KEANE GROUP INC	48669A108	1/20/2017	1/25/2017	(284.00)	21.89	6,204.81
NOVAN INC	66988N106	1/20/2017	1/25/2017	(336.00)	21.84	7,323.32
NXSTAGE MEDICAL INC	67072V103	1/20/2017	1/25/2017	(2,845.00)	26.14	74,252.87

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NXSTAGE MEDICAL INC	67072V103	1/20/2017	1/25/2017	(1,269.00)	26.19	33,212.68
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	1/20/2017	1/25/2017	(394.00)	83.35	32,824.41
NXSTAGE MEDICAL INC	67072V103	1/23/2017	1/26/2017	(2,758.00)	25.99	71,622.04
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	1/23/2017	1/26/2017	(304.00)	82.52	25,074.83
VONAGE HOLDINGS CORP	92886T201	1/23/2017	1/26/2017	(9,633.00)	7.12	68,314.77
NXSTAGE MEDICAL INC	67072V103	1/24/2017	1/27/2017	(387.00)	25.92	10,024.28
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	1/24/2017	1/27/2017	(276.00)	82.24	22,685.98
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	1/24/2017	1/27/2017	(154.00)	81.95	12,614.37
ANAPTYSBIO INC	032724106	1/26/2017	1/31/2017	(303.00)	15.71	4,755.38
CALGON CARBON CORP	129603106	1/26/2017	1/31/2017	(670.00)	16.21	10,849.87
CALGON CARBON CORP	129603106	1/27/2017	2/1/2017	(532.00)	15.73	8,356.25
CALGON CARBON CORP	129603106	1/27/2017	2/1/2017	(2,103.00)	15.65	32,825.64
BLACKHAWK NETWORK HOLDINGS INC	09238E104	1/30/2017	2/2/2017	(1,338.00)	35.63	47,648.21
CALGON CARBON CORP	129603106	1/30/2017	2/2/2017	(8,666.00)	15.40	133,076.52
DERMIRA INC	24983L104	1/30/2017	2/2/2017	(1,705.00)	27.69	47,173.25
SAGE THERAPEUTICS INC	78667J108	1/30/2017	2/2/2017	(2,278.00)	45.91	104,482.96
SEAWORLD ENTERTAINMENT INC	81282V100	1/30/2017	2/2/2017	(2,892.00)	18.24	52,622.54
Total Sell						\$3,984,598.38

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
BIOTELEMETRY INC	090672106	01/03/2017	853	18,840.72	0.040	34.12	Dougherty & Company
CAMBREX CORP	132011107	01/03/2017	156	8,336.80	0.040	6.24	ITG Algo Desk
CAMBREX CORP	132011107	01/03/2017	685	37,000.00	0.040	27.40	MORGAN STANLEY
COMMERCIAL METALS CO	201723103	01/03/2017	1,748	38,533.61	0.040	69.92	J.P. MORGAN
EAGLE MATERIALS INC	26969P108	01/03/2017	443	44,068.53	0.040	17.72	Liquidnet
EAGLE PHARMACEUTICALS INC/DE	269796108	01/03/2017	432	34,603.93	0.040	17.28	ITG Algo Desk
PRA GROUP INC	69354N106	01/03/2017	643	25,816.45	0.040	25.72	Liquidnet
PRA GROUP INC	69354N106	01/03/2017	703	28,162.67	0.040	28.12	William Blair & Company LLC
PROOFPOINT INC	743424103	01/03/2017	1,972	143,468.13	0.040	78.88	Pacific Crest
REALPAGE INC	75606N109	01/03/2017	1,152	34,542.72	0.040	46.08	MORGAN STANLEY
BIOTELEMETRY INC	090672106	01/04/2017	780	17,429.33	0.040	31.20	Dougherty & Company
CAMBREX CORP	132011107	01/04/2017	788	44,010.19	0.040	31.52	Vertical Group
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	01/04/2017	2,526	143,998.67	0.040	101.04	William Blair & Company LLC
PORTOLA PHARMACEUTICALS INC	737010108	01/04/2017	737	17,746.89	0.040	29.48	Liquidnet
PORTOLA PHARMACEUTICALS INC	737010108	01/04/2017	1,385	33,422.82	0.040	55.40	William Blair & Company LLC
PRA GROUP INC	69354N106	01/04/2017	514	20,873.03	0.040	20.56	Liquidnet
REALPAGE INC	75606N109	01/04/2017	536	16,080.00	0.040	21.44	Liquidnet
REALPAGE INC	75606N109	01/04/2017	819	24,556.57	0.040	32.76	Vertical Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
2U INC	90214J101	01/05/2017	383	11,408.84	0.040	15.32	Compass Capital
ASPEN TECHNOLOGY INC	045327103	01/05/2017	937	52,410.25	0.040	37.48	ITG Algo Desk
BIOTELEMETRY INC	090672106	01/05/2017	826	18,883.85	0.040	33.04	Dougherty & Company
CALLAWAY GOLF CO	131193104	01/05/2017	1,922	22,208.13	0.040	76.88	IMPERIAL CAPITAL LLC
CAMBREX CORP	132011107	01/05/2017	678	38,207.88	0.040	27.12	RAYMOND JAMES AND ASSOCIATES, INC.
CIRCOR INTERNATIONAL INC	17273K109	01/05/2017	696	46,049.87	0.040	27.84	Liquidnet
COMMERCIAL METALS CO	201723103	01/05/2017	1,277	29,415.18	0.040	51.08	Liquidnet
EAGLE PHARMACEUTICALS INC/DE	269796108	01/05/2017	344	28,484.89	0.040	13.76	ITG Algo Desk
FORUM ENERGY TECHNOLOGIES INC	34984V100	01/05/2017	787	18,828.98	0.040	31.48	Liquidnet
FORUM ENERGY TECHNOLOGIES INC	34984V100	01/05/2017	1,268	30,583.02	0.040	50.72	Liquidnet
PORTOLA PHARMACEUTICALS INC	737010108	01/05/2017	458	11,416.15	0.040	18.32	William Blair & Company LLC
PORTOLA PHARMACEUTICALS INC	737010108	01/05/2017	1,002	25,440.78	0.040	40.08	Liquidnet
PRA GROUP INC	69354N106	01/05/2017	395	16,287.51	0.040	15.80	William Blair & Company LLC
SUMMIT MATERIALS INC	86614U100	01/05/2017	3,478	83,645.90	0.000	0.00	GOLDMAN SACHS
SYNERGY PHARMACEUTICALS INC	871639308	01/05/2017	4,315	28,443.19	0.030	129.45	ITG Algo Desk
SYNERGY PHARMACEUTICALS INC	871639308	01/05/2017	8,685	57,051.77	0.020	173.70	BTIG
2U INC	90214J101	01/06/2017	736	23,467.95	0.040	29.44	Compass Capital
COMMERCIAL METALS CO	201723103	01/06/2017	1,475	34,146.25	0.040	59.00	ITG Algo Desk
FORUM ENERGY TECHNOLOGIES INC	34984V100	01/06/2017	668	15,764.80	0.040	26.72	Liquidnet
GW PHARMACEUTICALS PLC	36197T103	01/06/2017	378	44,847.24	0.040	15.12	Liquidnet
MOELIS & CO	60786M105	01/06/2017	1,063	34,813.25	0.000	0.00	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PORTOLA PHARMACEUTICALS INC	737010108	01/06/2017	763	19,442.54	0.040	30.52	ITG Algo Desk
SAGE THERAPEUTICS INC	78667J108	01/06/2017	948	50,931.49	0.040	37.92	Leerink Swann
SYNERGY PHARMACEUTICALS INC	871639308	01/06/2017	925	6,105.00	0.030	27.75	ITG Algo Desk
TESARO INC	881569107	01/06/2017	489	70,050.33	0.040	19.56	ITG Algo Desk
BIOTELEMETRY INC	090672106	01/09/2017	290	6,480.34	0.040	11.60	Dougherty & Company
EXELIXIS INC	30161Q104	01/09/2017	3,993	66,012.28	0.040	159.72	GOLDMAN SACHS
PORTOLA PHARMACEUTICALS INC	737010108	01/09/2017	680	17,068.95	0.040	27.20	ITG Algo Desk
SYNERGY PHARMACEUTICALS INC	871639308	01/09/2017	1,500	9,927.75	0.020	30.00	BTIG
TESARO INC	881569107	01/09/2017	63	9,320.79	0.040	2.52	ITG Algo Desk
BIOTELEMETRY INC	090672106	01/10/2017	331	7,532.07	0.040	13.24	ITG Algo Desk
CAMBREX CORP	132011107	01/10/2017	102	5,695.13	0.040	4.08	ITG Algo Desk
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	01/10/2017	593	33,087.98	0.040	23.72	RAYMOND JAMES AND ASSOCIATES, INC.
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	01/10/2017	716	40,128.22	0.040	28.64	Liquidnet
FORUM ENERGY TECHNOLOGIES INC	34984V100	01/10/2017	1,723	41,030.66	0.040	68.92	ISI Group
PORTOLA PHARMACEUTICALS INC	737010108	01/10/2017	374	9,304.93	0.040	14.96	ITG Algo Desk
SQUARE INC - A	852234103	01/10/2017	2,816	43,240.52	0.040	112.64	Compass Capital
SUPERIOR ENERGY SERVICES	868157108	01/10/2017	6,902	126,858.07	0.040	276.08	ISI Group
SYNERGY PHARMACEUTICALS INC	871639308	01/10/2017	764	5,157.00	0.020	15.28	BTIG
WIX COM LTD	M98068105	01/10/2017	476	23,009.74	0.040	19.04	RAYMOND JAMES AND ASSOCIATES, INC.
CAMBREX CORP	132011107	01/11/2017	515	28,700.44	0.040	20.60	ITG Algo Desk
FORUM ENERGY TECHNOLOGIES INC	34984V100	01/11/2017	1,119	27,143.36	0.040	44.76	ISI Group
HESKA CORP	42805E306	01/11/2017	1,871	144,534.75	0.020	37.42	JONES TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PORTOLA PHARMACEUTICALS INC	737010108	01/11/2017	507	12,441.37	0.040	20.28	ITG Algo Desk
SYNERGY PHARMACEUTICALS INC	871639308	01/11/2017	3,915	26,026.92	0.020	78.30	BTIG
WIX COM LTD	M98068105	01/11/2017	934	47,175.41	0.020	18.68	JONES TRADING
WIX COM LTD	M98068105	01/11/2017	1,457	73,703.22	0.040	58.28	Liquidnet
AERIE PHARMACEUTICALS INC	00771V108	01/12/2017	393	15,813.77	0.040	15.72	STIFEL NICOLAUS
AERIE PHARMACEUTICALS INC	00771V108	01/12/2017	622	25,481.10	0.040	24.88	Liquidnet
COHERENT INC	192479103	01/12/2017	611	88,326.16	0.040	24.44	Liquidnet
COHERENT INC	192479103	01/12/2017	820	118,269.58	0.040	32.80	STIFEL NICOLAUS
FORUM ENERGY TECHNOLOGIES INC	34984V100	01/12/2017	373	8,861.32	0.040	14.92	ISI Group
WIX COM LTD	M98068105	01/12/2017	153	7,755.86	0.040	6.12	ITG Algo Desk
AERIE PHARMACEUTICALS INC	00771V108	01/13/2017	46	1,943.00	0.040	1.84	ITG Algo Desk
AERIE PHARMACEUTICALS INC	00771V108	01/13/2017	360	15,408.00	0.040	14.40	Liquidnet
AERIE PHARMACEUTICALS INC	00771V108	01/13/2017	575	24,576.42	0.040	23.00	JEFFERIES LLC
EXELIXIS INC	30161Q104	01/13/2017	403	7,482.38	0.040	16.12	ITG Algo Desk
HUB GROUP INC	443320106	01/13/2017	297	13,380.00	0.040	11.88	STEPHENS, INC.
HUB GROUP INC	443320106	01/13/2017	328	14,735.40	0.040	13.12	Liquidnet
TRINET GROUP INC	896288107	01/13/2017	693	17,837.82	0.040	27.72	Liquidnet
TRINET GROUP INC	896288107	01/13/2017	781	20,091.54	0.040	31.24	ROBERT W. BAIRD & CO.
AERIE PHARMACEUTICALS INC	00771V108	01/17/2017	315	12,763.23	0.040	12.60	STIFEL NICOLAUS
HUB GROUP INC	443320106	01/17/2017	335	14,974.37	0.040	13.40	STEPHENS, INC.
SMART SAND INC	83191H107	01/17/2017	1,196	20,738.52	0.040	47.84	GOLDMAN SACHS
SYNERGY PHARMACEUTICALS INC	871639308	01/17/2017	1,564	10,231.69	0.020	31.28	BTIG
TRINET GROUP INC	896288107	01/17/2017	1,039	26,413.15	0.040	41.56	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AERIE PHARMACEUTICALS INC	00771V108	01/18/2017	182	7,685.24	0.040	7.28	STIFEL NICOLAUS
HUB GROUP INC	443320106	01/18/2017	736	32,937.69	0.040	29.44	STEPHENS, INC.
KENNAMETAL INC	489170100	01/18/2017	6,205	214,529.19	0.040	248.20	Pacific Crest
SMART SAND INC	83191H107	01/18/2017	1,185	21,333.91	0.040	47.40	GOLDMAN SACHS
AERIE PHARMACEUTICALS INC	00771V108	01/19/2017	1,140	46,994.11	0.040	45.60	ITG Algo Desk
SMART SAND INC	83191H107	01/19/2017	1,036	19,555.85	0.040	41.44	GOLDMAN SACHS
KEANE GROUP INC	48669A108	01/20/2017	284	5,396.00	0.000	0.00	MORGAN STANLEY
SMART SAND INC	83191H107	01/20/2017	592	10,925.24	0.040	23.68	GOLDMAN SACHS
SMART SAND INC	83191H107	01/23/2017	888	16,224.38	0.040	35.52	GOLDMAN SACHS
SMART SAND INC	83191H107	01/24/2017	185	3,375.10	0.040	7.40	GOLDMAN SACHS
YELP INC	985817105	01/24/2017	6,817	287,344.05	0.040	272.68	RBC CAPITAL MARKETS, LLC
SMART SAND INC	83191H107	01/25/2017	1,448	26,324.21	0.040	57.92	GOLDMAN SACHS
ANAPTYSBIO INC	032724106	01/26/2017	303	4,545.00	0.000	0.00	STIFEL NICOLAUS
SMART SAND INC	83191H107	01/26/2017	887	15,982.76	0.040	35.48	GOLDMAN SACHS
SMART SAND INC	83191H107	01/27/2017	886	15,823.96	0.040	35.44	GOLDMAN SACHS
TELADOC INC	87918A105	01/27/2017	2,163	42,232.58	0.040	86.52	Liquidnet
TELADOC INC	87918A105	01/27/2017	3,008	61,073.83	0.040	120.32	MORGAN STANLEY
KENNAMETAL INC	489170100	01/30/2017	4,977	177,434.03	0.040	199.08	ITG Algo Desk
TELADOC INC	87918A105	01/30/2017	1,048	21,981.80	0.040	41.92	Liquidnet
TELADOC INC	87918A105	01/30/2017	1,933	39,472.25	0.040	77.32	ITG Algo Desk
KENNAMETAL INC	489170100	01/31/2017	770	27,344.16	0.040	30.80	ITG Algo Desk
TELADOC INC	87918A105	01/31/2017	2,981	60,018.26	0.040	119.24	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$3,977,022.90		\$4,716.50	
Average Commission Per EQUITY						0.035	
Total Purchases				\$3,977,022.90		\$4,716.50	
Average Commission Per Purchases						0.035	

Sales

EQUITY							
CIRRUS LOGIC INC	172755100	01/03/2017	1,787	102,703.89	0.040	71.48	ITG Algo Desk
DULUTH HOLDINGS INC	26443V101	01/03/2017	920	24,129.76	0.020	18.40	Academy Securities
ECHO GLOBAL LOGISTICS INC	27875T101	01/03/2017	1,321	33,353.53	0.040	52.84	ITG Algo Desk
ECHO GLOBAL LOGISTICS INC	27875T101	01/03/2017	991	25,369.60	0.040	39.64	Liquidnet
EVOLENT HEALTH INC - A	30050B101	01/03/2017	2,810	41,912.84	0.040	112.40	MORGAN STANLEY
EVOLENT HEALTH INC - A	30050B101	01/03/2017	1,187	17,686.30	0.040	47.48	Liquidnet
FIRST HAWAIIAN INC	32051X108	01/03/2017	1,011	35,151.76	0.040	40.44	Liquidnet
RADIUS HEALTH INC	750469207	01/03/2017	696	26,938.68	0.040	27.84	Liquidnet
RADIUS HEALTH INC	750469207	01/03/2017	613	23,716.36	0.040	24.52	COWEN AND CO.
SYNOVUS FINANCIAL CORP	87161C501	01/03/2017	1,340	55,031.66	0.040	53.60	Compass Capital
TEXAS CAPITAL BA	88224Q107	01/03/2017	357	28,500.74	0.040	14.28	Compass Capital
WESTERN ALLIANCE BANCORP	957638109	01/03/2017	784	38,416.00	0.040	31.36	Liquidnet
WESTERN ALLIANCE BANCORP	957638109	01/03/2017	684	33,745.48	0.040	27.36	Compass Capital
CIRRUS LOGIC INC	172755100	01/04/2017	1,098	62,646.72	0.040	43.92	ITG Algo Desk
DULUTH HOLDINGS INC	26443V101	01/04/2017	412	10,886.11	0.020	8.24	Academy Securities
ECHO GLOBAL LOGISTICS INC	27875T101	01/04/2017	991	25,524.10	0.040	39.64	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ELF BEAUTY INC	26856L103	01/04/2017	685	19,956.45	0.040	27.40	MKM PARTNERS
ELF BEAUTY INC	26856L103	01/04/2017	629	18,203.26	0.040	25.16	Liquidnet
EVOLENT HEALTH INC - A	30050B101	01/04/2017	3,958	60,486.95	0.040	158.32	MORGAN STANLEY
FIRST HAWAIIAN INC	32051X108	01/04/2017	213	7,456.17	0.040	8.52	ITG Algo Desk
LINDSAY CORP	535555106	01/04/2017	812	60,928.10	0.020	16.24	Academy Securities
RADIUS HEALTH INC	750469207	01/04/2017	2,485	96,918.98	0.040	99.40	ITG Algo Desk
RADIUS HEALTH INC	750469207	01/04/2017	1,106	42,615.18	0.040	44.24	COWEN AND CO.
RITCHIE BROS AUCTIONEERS INC	767744105	01/04/2017	2,143	73,300.24	0.040	85.72	North South Capital
BEACON ROOFING SUPPLY INC	073685109	01/05/2017	1,231	56,134.71	0.040	49.24	ITG Algo Desk
BEACON ROOFING SUPPLY INC	073685109	01/05/2017	482	22,265.94	0.040	19.28	Liquidnet
DULUTH HOLDINGS INC	26443V101	01/05/2017	1,775	45,987.06	0.040	71.00	Liquidnet
DULUTH HOLDINGS INC	26443V101	01/05/2017	20	524.00	0.040	0.80	William Blair & Company LLC
ELF BEAUTY INC	26856L103	01/05/2017	1,155	33,416.69	0.040	46.20	MKM PARTNERS
EVOLENT HEALTH INC - A	30050B101	01/05/2017	2,307	34,948.97	0.040	92.28	Liquidnet
EVOLENT HEALTH INC - A	30050B101	01/05/2017	762	11,572.72	0.040	30.48	MORGAN STANLEY
RICE ENERGY INC	762760106	01/05/2017	2,056	43,170.24	0.040	82.24	ITG Algo Desk
BEACON ROOFING SUPPLY INC	073685109	01/06/2017	1,796	81,683.70	0.040	71.84	Liquidnet
BRUNSWICK CORP/DE	117043109	01/06/2017	777	43,259.71	0.040	31.08	Wells Fargo
COOPER-STANDARD HOLDING INC	21676P103	01/06/2017	1,586	171,010.61	0.040	63.44	Liquidnet
DULUTH HOLDINGS INC	26443V101	01/06/2017	976	25,375.80	0.040	39.04	William Blair & Company LLC
DULUTH HOLDINGS INC	26443V101	01/06/2017	885	22,779.90	0.040	35.40	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ZELTIQ AESTHETICS INC	98933Q108	01/06/2017	2,047	89,546.42	0.040	81.88	William Blair & Company LLC
DULUTH HOLDINGS INC	26443V101	01/09/2017	1,410	36,645.48	0.040	56.40	William Blair & Company LLC
RICE ENERGY INC	762760106	01/09/2017	3,071	61,540.08	0.040	122.84	ITG Algo Desk
CONTINENTAL BUILDING PRODUCTS INC	211171103	01/10/2017	3,533	79,662.79	0.020	70.66	JONES TRADING
CONTINENTAL BUILDING PRODUCTS INC	211171103	01/10/2017	851	19,168.78	0.040	34.04	Liquidnet
DULUTH HOLDINGS INC	26443V101	01/10/2017	339	8,871.80	0.040	13.56	William Blair & Company LLC
ELF BEAUTY INC	26856L103	01/10/2017	2,477	70,875.64	0.040	99.08	MKM PARTNERS
ELF BEAUTY INC	26856L103	01/10/2017	2,312	66,054.53	0.040	92.48	Liquidnet
QUOTIENT TECHNOLOGY INC	749119103	01/10/2017	2,869	31,128.65	0.040	114.76	NEEDHAM AND CO.
QUOTIENT TECHNOLOGY INC	749119103	01/10/2017	2,371	25,711.36	0.020	47.42	Loop Capital Equity
QUOTIENT TECHNOLOGY INC	749119103	01/10/2017	671	7,246.80	0.040	26.84	Liquidnet
XACTLY CORP	98386L101	01/10/2017	3,586	39,714.95	0.040	143.44	Liquidnet
XACTLY CORP	98386L101	01/10/2017	2,099	23,089.00	0.040	83.96	NEEDHAM AND CO.
CONTINENTAL BUILDING PRODUCTS INC	211171103	01/11/2017	1,987	44,741.68	0.020	39.74	JONES TRADING
EAGLE PHARMACEUTICALS INC/DE	269796108	01/11/2017	1,280	80,695.68	0.020	25.60	Academy Securities
EAGLE PHARMACEUTICALS INC/DE	269796108	01/11/2017	637	41,030.38	0.040	25.48	Liquidnet
NOVAN INC	66988N106	01/11/2017	1,470	36,871.42	0.020	29.40	Academy Securities
QUOTIENT TECHNOLOGY INC	749119103	01/11/2017	402	4,360.01	0.020	8.04	Loop Capital Equity
XACTLY CORP	98386L101	01/11/2017	4,259	46,681.62	0.040	170.36	ITG Algo Desk
ACLARIS THERAPEUTICS INC	00461U105	01/12/2017	898	25,686.12	0.040	35.92	Liquidnet
EAGLE PHARMACEUTICALS INC/DE	269796108	01/12/2017	691	44,054.91	0.020	13.82	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NOVAN INC	66988N106	01/12/2017	40	1,002.40	0.020	0.80	Academy Securities
QUOTIENT TECHNOLOGY INC	749119103	01/12/2017	88	937.64	0.020	1.76	Loop Capital Equity
XACTLY CORP	98386L101	01/12/2017	1,043	11,332.30	0.040	41.72	ITG Algo Desk
XACTLY CORP	98386L101	01/12/2017	723	7,826.48	0.040	28.92	Liquidnet
ZELTIQ AESTHETICS INC	98933Q108	01/12/2017	1,402	57,527.57	0.040	56.08	STIFEL NICOLAUS
ACLARIS THERAPEUTICS INC	00461U105	01/13/2017	502	14,289.43	0.040	20.08	Liquidnet
ACLARIS THERAPEUTICS INC	00461U105	01/13/2017	213	6,182.09	0.040	8.52	Liquidnet
BURLINGTON STORES INC	122017106	01/13/2017	704	59,432.52	0.040	28.16	William Blair & Company LLC
QUOTIENT TECHNOLOGY INC	749119103	01/13/2017	2,853	30,656.63	0.040	114.12	ITG Algo Desk
RITCHIE BROS AUCTIONEERS INC	767744105	01/13/2017	2,399	79,533.33	0.040	95.96	RAYMOND JAMES AND ASSOCIATES, INC.
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	01/13/2017	626	53,628.86	0.040	25.04	Liquidnet
XACTLY CORP	98386L101	01/13/2017	1,147	12,688.11	0.040	45.88	ITG Algo Desk
ACLARIS THERAPEUTICS INC	00461U105	01/17/2017	258	7,243.40	0.040	10.32	JEFFERIES LLC
EAGLE MATERIALS INC	26969P108	01/17/2017	836	82,502.25	0.040	33.44	ITG Algo Desk
NOVAN INC	66988N106	01/17/2017	387	8,906.96	0.040	15.48	ITG Algo Desk
RITCHIE BROS AUCTIONEERS INC	767744105	01/17/2017	1,089	35,376.93	0.040	43.56	RAYMOND JAMES AND ASSOCIATES, INC.
ACLARIS THERAPEUTICS INC	00461U105	01/18/2017	510	14,447.79	0.040	20.40	Liquidnet
ACLARIS THERAPEUTICS INC	00461U105	01/18/2017	116	3,251.98	0.040	4.64	JEFFERIES LLC
EAGLE MATERIALS INC	26969P108	01/18/2017	683	67,452.60	0.040	27.32	ITG Algo Desk
NOVAN INC	66988N106	01/18/2017	413	9,647.39	0.040	16.52	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
RITCHIE BROS AUCTIONEERS INC	767744105	01/18/2017	1,459	47,446.97	0.040	58.36	RAYMOND JAMES AND ASSOCIATES; INC.
RITCHIE BROS AUCTIONEERS INC	767744105	01/18/2017	953	30,701.18	0.040	38.12	Liquidnet
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	01/18/2017	133	11,253.49	0.040	5.32	COWEN AND CO.
ACLARIS THERAPEUTICS INC	00461U105	01/19/2017	43	1,202.78	0.040	1.72	JEFFERIES LLC
BEACON ROOFING SUPPLY INC	073685109	01/19/2017	822	36,389.61	0.020	16.44	Academy Securities
RITCHIE BROS AUCTIONEERS INC	767744105	01/19/2017	310	9,872.42	0.040	12.40	RAYMOND JAMES AND ASSOCIATES; INC.
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	01/19/2017	379	32,026.41	0.040	15.16	COWEN AND CO.
ACLARIS THERAPEUTICS INC	00461U105	01/20/2017	323	8,762.34	0.040	12.92	Liquidnet
KEANE GROUP INC	48669A108	01/20/2017	284	6,216.31	0.040	11.36	MORGAN STANLEY
NOVAN INC	66988N106	01/20/2017	336	7,336.93	0.040	13.44	ITG Algo Desk
NXSTAGE MEDICAL INC	67072V103	01/20/2017	2,845	74,368.30	0.040	113.80	Liquidnet
NXSTAGE MEDICAL INC	67072V103	01/20/2017	1,269	33,238.79	0.020	25.38	Academy Securities
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	01/20/2017	394	32,840.89	0.040	15.76	COWEN AND CO.
NXSTAGE MEDICAL INC	67072V103	01/23/2017	2,758	71,678.77	0.020	55.16	Academy Securities
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	01/23/2017	304	25,087.54	0.040	12.16	COWEN AND CO.
VONAGE HOLDINGS CORP	92886T201	01/23/2017	9,633	68,605.26	0.030	288.99	Dougherty & Company
NXSTAGE MEDICAL INC	67072V103	01/24/2017	387	10,032.24	0.020	7.74	Academy Securities
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	01/24/2017	276	22,697.52	0.040	11.04	COWEN AND CO.
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	01/24/2017	154	12,620.81	0.040	6.16	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ANAPTYSBIO INC	032724106	01/26/2017	303	4,761.55	0.020	6.06	Academy Securities
CALGON CARBON CORP	129603106	01/26/2017	670	10,863.51	0.020	13.40	Academy Securities
CALGON CARBON CORP	129603106	01/27/2017	2,103	32,910.48	0.040	84.12	ITG Algo Desk
CALGON CARBON CORP	129603106	01/27/2017	532	8,367.08	0.020	10.64	Academy Securities
BLACKHAWK NETWORK HOLDINGS INC	09238E104	01/30/2017	1,338	47,676.02	0.020	26.76	Academy Securities
CALGON CARBON CORP	129603106	01/30/2017	8,666	133,426.07	0.040	346.64	ROBERT W. BAIRD & CO.
DERMIRA INC	24983L104	01/30/2017	1,705	47,208.38	0.020	34.10	JONES TRADING
SAGE THERAPEUTICS INC	78667J108	01/30/2017	2,278	104,576.37	0.040	91.12	MORGAN STANLEY
SEAWORLD ENTERTAINMENT INC	81282V100	01/30/2017	2,892	52,739.38	0.040	115.68	Wells Fargo
Total EQUITY				\$3,989,861.05		\$5,175.15	
Average Commission Per EQUITY						0.036	
Total Sales				\$3,989,861.05		\$5,175.15	
Average Commission Per Sales						0.036	
Total All Trades				\$7,966,883.95		\$9,891.65	
Average Commission Per Trade						0.036	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	1/3/2017	1/3/2017			(1,178.04)
U.S. DOLLARS	USD	1/5/2017	1/5/2017			(12,166.25)
U.S. DOLLARS	USD	1/6/2017	1/6/2017			(243.20)
U.S. DOLLARS	USD	1/12/2017	1/12/2017			(1,684.80)
U.S. DOLLARS	USD	1/13/2017	1/13/2017			(1,369.71)
U.S. DOLLARS	USD	1/20/2017	1/20/2017			(369.27)
U.S. DOLLARS	USD	1/27/2017	1/27/2017			(1,739.10)
Total Withdrawal						\$(18,750.37)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
SYNOVUS FINANCIAL CORP	87161C501	12/13/2016	1/2/2017			1,178.04
MOELIS & CO	60786M105	12/21/2016	1/5/2017			12,166.25
SKYWEST INC	830879102	12/28/2016	1/6/2017			243.20
VAIL RESORTS INC	91879Q109	12/23/2016	1/12/2017			1,684.80
GRANITE CONSTRUCTION INC	387328107	12/28/2016	1/13/2017			635.31
MONOLITHIC POWER SYSTEMS INC	609839105	12/28/2016	1/13/2017			734.40
EAGLE MATERIALS INC	26969P108	12/21/2016	1/20/2017			369.30
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	1/11/2017	1/27/2017			1,739.10
Total Dividend						\$18,750.40
Expenses						
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	1/23/2017	1/23/2017			(371.94)
Total Expenses						\$(371.94)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Interest						
U.S. DOLLARS	USD	12/30/2016	12/30/2016			0.08
U.S. DOLLARS	USD	12/30/2016	1/3/2017			181.43
U.S. DOLLARS	USD	1/31/2017	1/31/2017			0.01
Total Interest						\$181.52

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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