

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending September 30, 2017
LEIA - GEM INVESTMENTS



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

September 01, 2017 to September 30, 2017

Beginning Market Value	162,211,568.33
Beginning Accrued Income	45,333.25
Beginning Portfolio Value	162,256,901.58
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	6,467,548.48
Interest and Dividends	56,481.12
Net Accrued Income	(25,144.98)
Ending Market Value	168,735,597.93
Ending Accrued Income	20,188.27
Ending Portfolio Value	168,755,786.20
Total Portfolio	4.01%
Total Net Of Fees	3.97%
CalPERS Blended	5.03%
Total Investment Return	\$6,498,884.62

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$168,755,786	4.01%	6.27%	6.27%	17.75%	19.73%	10.81%
Total Portfolio Net of Fees	\$168,755,786	3.97%	6.17%	6.17%	17.40%	19.25%	10.37%
CalPERS Blended		5.03%	5.30%	5.30%	14.99%	20.41%	17.00%

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 10/01/2015.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	5,409,506.35	5,409,506.35	1.00	5,409,506.35	3.21	-
Total Cash		\$5,409,506.35		\$5,409,506.35	3.21	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF CO	243,194.00	2,896,616.64	14.43	3,509,289.42	2.08	612,672.78
BURLINGTON STORES INC	35,463.00	3,074,214.71	95.46	3,385,297.98	2.01	311,083.27
VISTEON CORP	21,697.00	2,163,623.39	123.77	2,685,437.69	1.59	521,814.30
HILTON GRAND VACATIONS	43,584.00	1,569,218.36	38.63	1,683,649.92	1.00	114,431.56
WENDY'S CO/THE	106,328.00	1,150,901.06	15.53	1,651,273.84	0.98	500,372.78
WINGSTOP INC	41,168.00	1,248,889.70	33.25	1,368,836.00	0.81	119,946.30
DAVE & BUSTER'S ENTERTAINMENT INC	5,283.00	319,942.48	52.48	277,251.84	0.16	(42,690.64)
Total Consumer Discretionary		\$12,423,406.34		\$14,561,036.69	8.63	\$2,137,630.35
Consumer Staples						
SUNOPTA INC	403,535.00	3,151,183.10	8.70	3,510,754.50	2.08	359,571.40
NOMAD FOODS LTD	217,738.00	3,257,249.11	14.57	3,172,442.66	1.88	(84,806.45)
ELF BEAUTY INC	39,094.00	986,560.35	22.55	881,569.70	0.52	(104,990.65)
Total Consumer Staples		\$7,394,992.56		\$7,564,766.86	4.48	\$169,774.30

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
MATADOR RESOURCES CO	71,365.00	1,559,465.06	27.15	1,937,559.75	1.15	378,094.69
Total Energy		\$1,559,465.06		\$1,937,559.75	1.15	\$378,094.69
Financials						
SYNOVUS FINANCIAL CORP	73,332.00	2,884,013.31	46.06	3,377,671.92	2.00	493,658.61
MOELIS & CO	60,559.00	1,943,727.94	43.05	2,607,064.95	1.55	663,337.01
MGIC INVESTMENT CORP	203,889.00	2,358,307.47	12.53	2,554,729.17	1.51	196,421.70
BANK OF NT BUTTERFIELD & SON LTD/THE	48,041.00	1,673,732.20	36.64	1,760,222.24	1.04	86,490.04
WESTERN ALLIANCE BANCORP	17,084.00	867,618.25	53.08	906,818.72	0.54	39,200.47
ESSENT GROUP LTD	20,000.00	772,990.00	40.50	810,000.00	0.48	37,010.00
Total Financials		\$10,500,389.17		\$12,016,507.00	7.12	\$1,516,117.83
Health Care						
PUMA BIOTECHNOLOGY INC	23,671.00	2,518,479.63	119.75	2,834,602.25	1.68	316,122.62
BIOTELEMETRY INC	78,278.00	2,190,213.16	33.00	2,583,174.00	1.53	392,960.84
EXACT SCIENCES	48,781.00	985,594.07	47.12	2,298,560.72	1.36	1,312,966.65
HEALTH EQUITY INC	43,668.00	1,465,214.48	50.58	2,208,727.44	1.31	743,512.96
TIVITY HEALTH INC	50,814.00	2,031,599.71	40.80	2,073,211.20	1.23	41,611.49

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ABIOMED INC	11,262.00	1,365,041.93	168.60	1,898,773.20	1.13	533,731.27
BLUEBIRD BIO INC	13,422.00	939,492.20	137.35	1,843,511.70	1.09	904,019.50
TESARO INC	13,960.00	1,524,763.54	129.10	1,802,236.00	1.07	277,472.46
VOCERA COMMUNICATIONS INC	56,035.00	1,024,142.09	31.37	1,757,817.95	1.04	733,675.86
MASIMO CORP	20,259.00	1,865,584.98	86.56	1,753,619.04	1.04	(111,965.94)
TELADOC INC	52,470.00	1,107,133.53	33.15	1,739,380.50	1.03	632,246.97
PENUMBRA INC	18,430.00	1,202,868.18	90.30	1,664,229.00	0.99	461,360.82
BIOHAVEN PHARMACEUTICAL HOLD	42,085.00	868,179.62	37.38	1,573,137.30	0.93	704,957.68
AVEXIS INC	16,260.00	1,526,060.81	96.73	1,572,829.80	0.93	46,768.99
ARRAY BIOPHARMA INC	119,791.00	1,302,888.34	12.30	1,473,429.30	0.87	170,540.96
QUIDEL CORP	33,389.00	1,219,105.71	43.86	1,464,441.54	0.87	245,335.83
IMMUNOMEDICS INC	100,455.00	1,061,867.44	13.98	1,404,360.90	0.83	342,493.46
LOXO ONCOLOGY INC	15,189.00	885,149.36	92.12	1,399,210.68	0.83	514,061.32
K2M GROUP HOLDINGS INC	65,378.00	1,327,323.76	21.21	1,386,667.38	0.82	59,343.62
REPLIGEN CORP	35,036.00	1,018,220.47	38.32	1,342,579.52	0.80	324,359.05
SUPERNUS PHARMACEUTICALS INC	31,898.00	1,326,998.62	40.00	1,275,920.00	0.76	(51,078.62)
DERMIRA INC	46,350.00	1,355,602.58	27.00	1,251,450.00	0.74	(104,152.58)
PRA HEALTH SCIENCES INC	15,143.00	1,127,620.47	76.17	1,153,442.31	0.68	25,821.84
PORTOLA PHARMACEUTICALS INC	21,063.00	528,531.63	54.03	1,138,033.89	0.67	609,502.26

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
BLUEPRINT MEDICINES CORP	16,142.00	677,470.45	69.67	1,124,613.14	0.67	447,142.69
FIBROGEN INC	19,692.00	846,155.48	53.80	1,059,429.60	0.63	213,274.12
TACTILE SYSTEMS TECHNOLOGY I	33,162.00	916,190.84	30.95	1,026,363.90	0.61	110,173.06
AERIE PHARMACEUTICALS INC	20,050.00	870,877.44	48.60	974,430.00	0.58	103,552.56
CLOVIS ONCOLOGY INC	10,859.00	871,360.81	82.40	894,781.60	0.53	23,420.79
AMICUS THERAPEUT	58,861.00	859,360.49	15.08	887,623.88	0.53	28,263.39
NEVRO CORP	9,682.00	872,569.09	90.88	879,900.16	0.52	7,331.07
HESKA CORP	9,592.00	741,173.84	88.09	844,959.28	0.50	103,785.44
SAGE THERAPEUTICS INC	12,425.00	652,599.08	62.30	774,077.50	0.46	121,478.42
Total Health Care		\$39,075,433.83		\$49,359,524.68	29.25	\$10,284,090.85
Industrials						
KENNAMETAL INC	93,573.00	3,478,083.45	40.34	3,774,734.82	2.24	296,651.37
QUANTA SERVICES INC	87,276.00	2,475,064.75	37.37	3,261,504.12	1.93	786,439.37
AIR TRANSPORT SERVICES GROUP INC	132,301.00	2,698,351.24	24.34	3,220,206.34	1.91	521,855.10
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	69,665.00	2,520,016.75	41.55	2,894,580.75	1.72	374,564.00
OLD DOMINION FREIGHT LINE	22,704.00	1,776,031.83	110.11	2,499,937.44	1.48	723,905.61
WOODWARD INC	32,004.00	1,398,739.95	77.61	2,483,830.44	1.47	1,085,090.49
JOHN BEAN TECHNOLOGIES CORP	21,313.00	1,850,230.49	101.10	2,154,744.30	1.28	304,513.81

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
TIMKEN CO/THE	35,855.00	1,593,352.69	48.55	1,740,760.25	1.03	147,407.56
SKYWEST INC	38,149.00	1,487,750.04	43.90	1,674,741.10	0.99	186,991.06
COVENANT TRANSPORT INC	24,546.00	645,116.47	28.98	711,343.08	0.42	66,226.61
Total Industrials		\$19,922,737.66		\$24,416,382.64	14.47	\$4,493,644.98

Information Technology

EVERBRIDGE INC	180,214.00	3,099,034.86	26.42	4,761,253.88	2.82	1,662,219.02
MINDBODY INC - CLASS A	111,537.00	2,301,652.35	25.85	2,883,231.45	1.71	581,579.10
EXTREME NETWORKS	241,829.00	1,852,440.24	11.89	2,875,346.81	1.70	1,022,906.57
ALARM.COM HOLDINGS INC	58,874.00	1,942,292.24	45.18	2,659,927.32	1.58	717,635.08
TAKE-TWO INTERACTIVE SOFTWARE INC	20,671.00	1,649,884.80	102.23	2,113,196.33	1.25	463,311.53
LEIDOS HOLDINGS INC	35,291.00	1,813,603.27	59.22	2,089,933.02	1.24	276,329.75
HUBSPOT INC	23,223.00	1,609,405.58	84.05	1,951,893.15	1.16	342,487.57
ACXIOM CORP	74,426.00	1,940,160.99	24.64	1,833,856.64	1.09	(106,304.35)
MULESOFT INC -A	90,040.00	2,036,164.06	20.14	1,813,405.60	1.07	(222,758.46)
PROOFPOINT INC	20,745.00	1,511,192.93	87.22	1,809,378.90	1.07	298,185.97
PLEXUS CORP	30,118.00	1,618,917.07	56.08	1,689,017.44	1.00	70,100.37
MONOLITHIC POWER SYSTEMS INC	15,579.00	1,076,833.78	106.55	1,659,942.45	0.98	583,108.67
FINISAR CORP	71,825.00	1,979,504.17	22.17	1,592,360.25	0.94	(387,143.92)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
MKS INSTRUMENTS INC	14,218.00	1,119,844.62	94.45	1,342,890.10	0.80	223,045.48
ENTEGRIS INC	45,243.00	999,666.65	28.85	1,305,260.55	0.77	305,593.90
AMBARELLA INC	25,436.00	1,415,765.31	49.01	1,246,618.36	0.74	(169,146.95)
POWER INTEGRATIONS INC	16,792.00	1,206,784.31	73.20	1,229,174.40	0.73	22,390.09
MAXLINEAR INC	48,400.00	941,794.10	23.75	1,149,500.00	0.68	207,705.90
ASPEN TECHNOLOGY INC	17,615.00	758,823.36	62.81	1,106,398.15	0.66	347,574.79
PDF SOLUTIONS	67,274.00	1,422,705.01	15.49	1,042,074.26	0.62	(380,630.75)
UNIVERSAL DISPLAY CORP	6,858.00	818,121.00	128.85	883,653.30	0.52	65,532.30
INPHI CORP	22,188.00	914,179.95	39.69	880,641.72	0.52	(33,538.23)
MA-COM TECHNOLOGY SOLUTIONS	18,990.00	1,043,663.09	44.61	847,143.90	0.50	(196,519.19)
COHERENT INC	3,391.00	656,232.06	235.17	797,461.47	0.47	141,229.41
CEVA INC	18,383.00	829,680.27	42.80	786,792.40	0.47	(42,887.87)
Total Information Technology		\$36,558,346.07		\$42,350,351.85	25.10	\$5,792,005.78
Materials						
SUMMIT MATERIALS INC	71,550.00	2,049,081.52	32.03	2,291,746.50	1.36	242,664.98
FERRO CORP	100,219.00	1,513,202.97	22.30	2,234,883.70	1.32	721,680.73
BERRY GLOBAL GROUP INC	28,757.00	974,688.34	56.65	1,629,084.05	0.97	654,395.71
Total Materials		\$4,536,972.83		\$6,155,714.25	3.65	\$1,618,741.42

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
PHYSICIANS REALTY TRUST	86,988.00	1,622,837.52	17.73	1,542,297.24	0.91	(80,540.28)
Total Real Estate		\$1,622,837.52		\$1,542,297.24	0.91	\$(80,540.28)
Telecommunication Services						
BOINGO WIRELESS INC	88,088.00	1,664,086.02	21.37	1,882,440.56	1.12	218,354.54
VONAGE HOLDINGS CORP	189,129.00	1,301,751.12	8.14	1,539,510.06	0.91	237,758.94
Total Telecommunication Services		\$2,965,837.14		\$3,421,950.62	2.03	\$456,113.48
Total Equity		\$136,560,418.18		\$163,326,091.58	96.79	\$26,765,673.40
Total Portfolio		\$141,969,924.53		\$168,735,597.93	100.00	\$26,765,673.40

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
AIR TRANSPORT SERVICES GROUP INC	00922R105	9/1/2017	9/7/2017	828.00	23.31	(19,336.28)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/1/2017	9/7/2017	9,139.00	11.79	(108,153.67)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/1/2017	9/7/2017	5,862.00	12.01	(70,607.79)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/1/2017	9/7/2017	7,816.00	11.83	(92,736.84)
SUPER MICRO COMP	86800U104	9/1/2017	9/7/2017	5,674.00	26.78	(152,164.76)
AIR TRANSPORT SERVICES GROUP INC	00922R105	9/5/2017	9/7/2017	4,316.00	23.49	(101,533.90)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/5/2017	9/7/2017	11,905.00	12.03	(143,689.78)
ALARM.COM HOLDINGS INC	011642105	9/6/2017	9/8/2017	9,556.00	43.46	(415,466.21)
INSMED INC	457669307	9/7/2017	9/11/2017	1,558.00	28.50	(44,403.00)
ARRAY BIOPHARMA INC	04269X105	9/8/2017	9/12/2017	3,315.00	10.91	(36,299.25)
ARRAY BIOPHARMA INC	04269X105	9/8/2017	9/12/2017	39,954.00	11.01	(441,391.82)
EVERBRIDGE INC	29978A104	9/11/2017	9/13/2017	22,640.00	23.30	(528,505.90)
ORBCOMM INC	68555P100	9/11/2017	9/13/2017	45,748.00	10.92	(501,347.76)
QUIDEL CORP	74838J101	9/12/2017	9/14/2017	8,446.00	36.12	(305,365.13)
QUIDEL CORP	74838J101	9/12/2017	9/14/2017	8,586.00	36.43	(313,088.49)
QUIDEL CORP	74838J101	9/12/2017	9/14/2017	3,214.00	36.36	(116,992.81)
QUIDEL CORP	74838J101	9/13/2017	9/15/2017	3,506.00	36.78	(129,090.92)
QUIDEL CORP	74838J101	9/13/2017	9/15/2017	9,637.00	36.75	(354,568.36)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TACTILE SYSTEMS TECHNOLOGY I	87357P100	9/13/2017	9/15/2017	6,652.00	33.00	(219,516.00)
ARRAY BIOPHARMA INC	04269X105	9/14/2017	9/18/2017	31,155.00	10.76	(336,414.81)
ARRAY BIOPHARMA INC	04269X105	9/14/2017	9/18/2017	3,894.00	10.29	(40,133.51)
ARRAY BIOPHARMA INC	04269X105	9/14/2017	9/18/2017	28,036.00	10.68	(300,523.49)
BOB EVANS FARMS INC	096761101	9/14/2017	9/18/2017	5,954.00	70.53	(420,169.02)
DERMIRA INC	24983L104	9/14/2017	9/18/2017	2,874.00	26.50	(76,276.82)
DERMIRA INC	24983L104	9/14/2017	9/18/2017	1,431.00	26.46	(37,914.35)
ARRAY BIOPHARMA INC	04269X105	9/15/2017	9/19/2017	13,437.00	10.98	(148,125.46)
DERMIRA INC	24983L104	9/15/2017	9/19/2017	2,076.00	26.23	(54,529.88)
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	9/15/2017	9/19/2017	5,768.00	39.77	(229,595.24)
AMICUS THERAPEUT	03152W109	9/20/2017	9/22/2017	34,593.00	14.56	(504,926.35)
AMICUS THERAPEUT	03152W109	9/20/2017	9/22/2017	24,268.00	14.57	(354,434.14)
SUPERNUS PHARMACEUTICALS INC	868459108	9/20/2017	9/22/2017	3,729.00	38.10	(142,208.40)
AIR TRANSPORT SERVICES GROUP INC	00922R105	9/22/2017	9/26/2017	19,474.00	25.31	(493,593.85)
BIOTELEMETRY INC	090672106	9/22/2017	9/26/2017	8,865.00	32.00	(284,047.01)
BIOTELEMETRY INC	090672106	9/22/2017	9/26/2017	8,664.00	31.96	(277,220.28)
COVENANT TRANSPORT INC	22284P105	9/22/2017	9/26/2017	3,923.00	26.00	(102,171.40)
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	9/22/2017	9/26/2017	11,623.00	41.26	(480,063.61)
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	9/22/2017	9/26/2017	6,880.00	41.32	(284,556.80)
LEIDOS HOLDINGS INC	525327102	9/22/2017	9/26/2017	6,300.00	58.93	(371,517.93)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AIR TRANSPORT SERVICES GROUP INC	00922R105	9/25/2017	9/27/2017	1,703.00	24.50	(41,791.62)
BIOTELEMETRY INC	090672106	9/25/2017	9/27/2017	9,126.00	31.74	(290,010.59)
BIOTELEMETRY INC	090672106	9/25/2017	9/27/2017	17,732.00	31.55	(560,106.00)
BOINGO WIRELESS INC	09739C102	9/25/2017	9/27/2017	11,323.00	20.66	(234,369.12)
COVENANT TRANSPORT INC	22284P105	9/25/2017	9/27/2017	5,575.00	26.32	(146,957.00)
COVENANT TRANSPORT INC	22284P105	9/25/2017	9/27/2017	9,339.00	26.26	(245,595.15)
PUMA BIOTECHNOLOGY INC	74587V107	9/25/2017	9/27/2017	16,288.00	105.73	(1,722,807.82)
BOINGO WIRELESS INC	09739C102	9/26/2017	9/28/2017	20,164.00	20.96	(423,514.57)
COVENANT TRANSPORT INC	22284P105	9/26/2017	9/28/2017	180.00	26.25	(4,731.41)
COVENANT TRANSPORT INC	22284P105	9/26/2017	9/28/2017	5,529.00	26.31	(145,661.51)
PUMA BIOTECHNOLOGY INC	74587V107	9/26/2017	9/28/2017	4,187.00	108.35	(453,828.93)
PUMA BIOTECHNOLOGY INC	74587V107	9/26/2017	9/28/2017	3,196.00	106.92	(341,842.88)
BOINGO WIRELESS INC	09739C102	9/27/2017	9/29/2017	3,588.00	21.58	(77,554.62)
ELF BEAUTY INC	26856L103	9/27/2017	9/29/2017	7,810.00	20.61	(161,303.84)
OLD DOMINION FREIGHT LINE	679580100	9/27/2017	9/29/2017	6,055.00	108.21	(655,470.10)
QUANTA SERVICES INC	74762E102	9/27/2017	9/29/2017	2,229.00	37.41	(83,485.19)
BOINGO WIRELESS INC	09739C102	9/28/2017	10/2/2017	5,080.00	21.70	(110,458.00)
CLOVIS ONCOLOGY INC	189464100	9/28/2017	10/2/2017	7,550.00	80.18	(605,631.56)
CLOVIS ONCOLOGY INC	189464100	9/28/2017	10/2/2017	3,309.00	80.27	(265,729.25)
MGIC INVESTMENT CORP	552848103	9/28/2017	10/2/2017	47,247.00	12.52	(593,422.32)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ROKU INC	77543R102	9/28/2017	10/2/2017	383.00	14.00	(5,362.00)
SUNOPTA INC	8676EP108	9/28/2017	10/2/2017	5,389.00	8.48	(45,860.39)
BOINGO WIRELESS INC	09739C102	9/29/2017	10/3/2017	7,778.00	21.64	(168,591.26)
EXTREME NETWORKS	30226D106	9/29/2017	10/3/2017	4,738.00	12.00	(57,054.52)
EXTREME NETWORKS	30226D106	9/29/2017	10/3/2017	23,603.00	11.95	(282,898.48)
MGIC INVESTMENT CORP	552848103	9/29/2017	10/3/2017	10,580.00	12.52	(132,831.90)
MGIC INVESTMENT CORP	552848103	9/29/2017	10/3/2017	8,727.00	12.58	(110,140.85)
SUNOPTA INC	8676EP108	9/29/2017	10/3/2017	6,168.00	8.46	(52,355.22)
Total Buy						\$(17,052,047.12)

Sell

ASPEN TECHNOLOGY INC	045327103	9/1/2017	9/7/2017	(6,598.00)	63.81	420,844.36
MICROSEMI CORP	595137100	9/7/2017	9/11/2017	(12,348.00)	49.13	606,193.75
MICROSEMI CORP	595137100	9/7/2017	9/11/2017	(7,127.00)	49.07	349,394.52
PORTOLA PHARMACEUTICALS INC	737010108	9/7/2017	9/11/2017	(3,397.00)	57.08	193,769.23
WESTERN ALLIANCE BANCORP	957638109	9/7/2017	9/11/2017	(10,780.00)	44.87	483,256.22
WESTERN ALLIANCE BANCORP	957638109	9/7/2017	9/11/2017	(5,758.00)	45.26	260,375.34
COHERENT INC	192479103	9/8/2017	9/12/2017	(1,126.00)	237.48	267,352.27
MICROSEMI CORP	595137100	9/8/2017	9/12/2017	(3,395.00)	48.78	165,468.13
PORTOLA PHARMACEUTICALS INC	737010108	9/8/2017	9/12/2017	(2,835.00)	56.68	160,556.51

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PORTOLA PHARMACEUTICALS INC	737010108	9/8/2017	9/12/2017	(2,990.00)	57.18	170,838.06
WESTERN ALLIANCE BANCORP	957638109	9/8/2017	9/12/2017	(10,784.00)	45.00	484,837.43
WESTERN ALLIANCE BANCORP	957638109	9/8/2017	9/12/2017	(21,942.00)	45.22	991,329.80
ACHAOGEN INC	004449104	9/11/2017	9/13/2017	(13,846.00)	16.85	232,802.63
ACHAOGEN INC	004449104	9/12/2017	9/14/2017	(10,242.00)	16.18	165,294.88
ENTEGRIS INC	29362U104	9/12/2017	9/14/2017	(42,785.00)	26.86	1,147,629.72
MKS INSTRUMENTS INC	55306N104	9/12/2017	9/14/2017	(3,582.00)	85.36	305,592.33
ACHAOGEN INC	004449104	9/13/2017	9/15/2017	(24,390.00)	16.18	393,647.92
ASPEN TECHNOLOGY INC	045327103	9/13/2017	9/15/2017	(1,621.00)	64.39	104,308.28
INSMED INC	457669307	9/13/2017	9/15/2017	(1,558.00)	28.26	43,969.32
ACHAOGEN INC	004449104	9/14/2017	9/18/2017	(6,968.00)	16.35	113,622.45
SAGE THERAPEUTICS INC	78667J108	9/14/2017	9/18/2017	(2,718.00)	64.89	176,256.32
SUPER MICRO COMP	86800U104	9/15/2017	9/19/2017	(22,786.00)	23.35	531,168.10
SUPER MICRO COMP	86800U104	9/15/2017	9/19/2017	(17,549.00)	23.28	407,741.58
ORBCOMM INC	68555P100	9/18/2017	9/20/2017	(38,027.00)	10.34	391,775.49
SAGE THERAPEUTICS INC	78667J108	9/18/2017	9/20/2017	(4,706.00)	62.38	293,384.54
SUPER MICRO COMP	86800U104	9/18/2017	9/20/2017	(5,124.00)	22.03	112,648.53
SUPER MICRO COMP	86800U104	9/18/2017	9/20/2017	(1,812.00)	21.64	39,177.61
SUPER MICRO COMP	86800U104	9/18/2017	9/20/2017	(8,773.00)	20.98	183,658.50
ORBCOMM INC	68555P100	9/19/2017	9/21/2017	(19,202.00)	10.21	195,291.32

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SAGE THERAPEUTICS INC	78667J108	9/19/2017	9/21/2017	(91.00)	62.15	5,651.42
SUPER MICRO COMP	86800U104	9/19/2017	9/21/2017	(20,999.00)	20.95	439,123.02
COTIVITI HOLDINGS INC	22164K101	9/20/2017	9/22/2017	(9,307.00)	34.77	323,221.84
COTIVITI HOLDINGS INC	22164K101	9/20/2017	9/22/2017	(4,044.00)	34.73	140,262.89
COTIVITI HOLDINGS INC	22164K101	9/20/2017	9/22/2017	(5,716.00)	34.64	197,769.02
ORBCOMM INC	68555P100	9/20/2017	9/22/2017	(15,711.00)	10.05	157,184.91
ORBCOMM INC	68555P100	9/20/2017	9/22/2017	(16,412.00)	10.07	164,590.48
SAGE THERAPEUTICS INC	78667J108	9/20/2017	9/22/2017	(1,077.00)	61.85	66,565.35
COTIVITI HOLDINGS INC	22164K101	9/21/2017	9/25/2017	(2,694.00)	34.94	94,014.65
ORBCOMM INC	68555P100	9/21/2017	9/25/2017	(46,436.00)	10.08	466,364.50
BOB EVANS FARMS INC	096761101	9/22/2017	9/26/2017	(20,094.00)	77.29	1,552,265.81
ORBCOMM INC	68555P100	9/22/2017	9/26/2017	(8,727.00)	10.09	87,734.85
ORBCOMM INC	68555P100	9/22/2017	9/26/2017	(8,692.00)	10.06	87,048.35
ORBCOMM INC	68555P100	9/22/2017	9/26/2017	(7,016.00)	10.07	70,333.76
BOB EVANS FARMS INC	096761101	9/25/2017	9/27/2017	(13,739.00)	77.43	1,063,240.75
BOB EVANS FARMS INC	096761101	9/25/2017	9/27/2017	(4,310.00)	77.26	332,813.95
EXELIXIS INC	30161Q104	9/25/2017	9/27/2017	(7,892.00)	23.24	183,050.70
EXELIXIS INC	30161Q104	9/25/2017	9/27/2017	(2,261.00)	23.56	53,212.98
EXELIXIS INC	30161Q104	9/25/2017	9/27/2017	(29,147.00)	23.29	677,614.17
ORBCOMM INC	68555P100	9/25/2017	9/27/2017	(6,112.00)	10.10	61,454.73

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ORBCOMM INC	68555P100	9/25/2017	9/27/2017	(15,362.00)	10.10	154,558.10
BOB EVANS FARMS INC	096761101	9/26/2017	9/28/2017	(2,875.00)	77.32	222,187.51
EXELIXIS INC	30161Q104	9/26/2017	9/28/2017	(28,266.00)	23.48	662,528.39
ORBCOMM INC	68555P100	9/26/2017	9/28/2017	(11,521.00)	10.13	116,274.14
ORBCOMM INC	68555P100	9/27/2017	9/29/2017	(29,853.00)	10.23	304,051.72
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/27/2017	9/29/2017	(17,503.00)	11.12	193,841.23
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/27/2017	9/29/2017	(87,204.00)	11.10	964,200.99
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/27/2017	9/29/2017	(3,761.00)	11.10	41,576.89
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	9/28/2017	10/2/2017	(9,557.00)	52.79	504,161.19
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/28/2017	10/2/2017	(54,334.00)	11.13	602,685.92
ROKU INC	77543R102	9/28/2017	10/2/2017	(383.00)	18.30	6,993.52
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	9/29/2017	10/3/2017	(10,675.00)	52.92	564,468.13
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/29/2017	10/3/2017	(14,529.00)	11.17	161,772.30
Total Sell						\$20,115,003.30

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
AIR TRANSPORT SERVICES GROUP INC	00922R105	09/01/2017	828	19,303.16	0.040	33.12	STEPHENS, INC.
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/01/2017	5,862	70,373.31	0.040	234.48	Liquidnet
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/01/2017	7,816	92,424.20	0.040	312.64	Liquidnet
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/01/2017	9,139	107,788.11	0.040	365.56	GOLDMAN SACHS
SUPER MICRO COMP	86800U104	09/01/2017	5,674	151,937.80	0.040	226.96	Liquidnet
AIR TRANSPORT SERVICES GROUP INC	00922R105	09/05/2017	4,316	101,361.26	0.040	172.64	STEPHENS, INC.
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/05/2017	11,905	143,213.58	0.040	476.20	GOLDMAN SACHS
ALARM.COM HOLDINGS INC	011642105	09/06/2017	9,556	415,275.09	0.020	191.12	Academy Securities
INSMED INC	457669307	09/07/2017	1,558	44,403.00	0.000	0.00	GOLDMAN SACHS
ARRAY BIOPHARMA INC	04269X105	09/08/2017	3,315	36,166.65	0.040	132.60	Liquidnet
ARRAY BIOPHARMA INC	04269X105	09/08/2017	39,954	439,793.66	0.040	1,598.16	Pacific Crest
EVERBRIDGE INC	29978A104	09/11/2017	22,640	527,600.30	0.040	905.60	CREDIT SUISSE SECURITIES
ORBCOMM INC	68555P100	09/11/2017	45,748	499,517.84	0.040	1,829.92	Canaccord Genuity
QUIDEL CORP	74838J101	09/12/2017	3,214	116,864.25	0.040	128.56	William Blair & Company LLC
QUIDEL CORP	74838J101	09/12/2017	8,446	305,027.29	0.040	337.84	Liquidnet
QUIDEL CORP	74838J101	09/12/2017	8,586	312,745.05	0.040	343.44	Liquidnet
QUIDEL CORP	74838J101	09/13/2017	3,506	128,950.68	0.040	140.24	Liquidnet
QUIDEL CORP	74838J101	09/13/2017	9,637	354,182.88	0.040	385.48	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TACTILE SYSTEMS TECHNOLOGY I	87357P100	09/13/2017	6,652	219,516.00	0.000	0.00	William Blair & Company LLC
ARRAY BIOPHARMA INC	04269X105	09/14/2017	3,894	40,055.63	0.020	77.88	Capis Inst Services
ARRAY BIOPHARMA INC	04269X105	09/14/2017	28,036	299,402.05	0.040	1,121.44	COWEN AND CO.
ARRAY BIOPHARMA INC	04269X105	09/14/2017	31,155	335,168.61	0.040	1,246.20	ITG Algo Desk
BOB EVANS FARMS INC	096761101	09/14/2017	5,954	419,930.86	0.040	238.16	William Blair & Company LLC
DERMIRA INC	24983L104	09/14/2017	1,431	37,857.11	0.040	57.24	COWEN AND CO.
DERMIRA INC	24983L104	09/14/2017	2,874	76,161.86	0.040	114.96	Liquidnet
ARRAY BIOPHARMA INC	04269X105	09/15/2017	13,437	147,587.98	0.040	537.48	ITG Algo Desk
DERMIRA INC	24983L104	09/15/2017	2,076	54,446.84	0.040	83.04	North South Capital
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	09/15/2017	5,768	229,364.52	0.040	230.72	ROBERT W. BAIRD & CO.
AMICUS THERAPEUT	03152W109	09/20/2017	24,268	353,463.42	0.040	970.72	Liquidnet
AMICUS THERAPEUT	03152W109	09/20/2017	34,593	503,542.63	0.040	1,383.72	North South Capital
SUPERNUS PHARMACEUTICALS INC	868459108	09/20/2017	3,729	142,059.24	0.040	149.16	STIFEL NICOLAUS
AIR TRANSPORT SERVICES GROUP INC	00922R105	09/22/2017	19,474	492,814.89	0.040	778.96	STIFEL NICOLAUS
BIOTELEMETRY INC	090672106	09/22/2017	8,664	276,873.72	0.040	346.56	Dougherty & Company
BIOTELEMETRY INC	090672106	09/22/2017	8,865	283,692.41	0.040	354.60	Liquidnet
COVENANT TRANSPORT INC	22284P105	09/22/2017	3,923	102,014.48	0.040	156.92	STEPHENS, INC.
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	09/22/2017	6,880	284,281.60	0.040	275.20	Liquidnet
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	09/22/2017	11,623	479,598.69	0.040	464.92	STEPHENS, INC.
LEIDOS HOLDINGS INC	525327102	09/22/2017	6,300	371,265.93	0.040	252.00	Canaccord Genuity

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AIR TRANSPORT SERVICES GROUP INC	00922R105	09/25/2017	1,703	41,723.50	0.040	68.12	STIFEL NICOLAUS
BIOTELEMETRY INC	090672106	09/25/2017	9,126	289,645.55	0.040	365.04	Dougherty & Company
BIOTELEMETRY INC	090672106	09/25/2017	17,732	559,396.72	0.040	709.28	North South Capital
BOINGO WIRELESS INC	09739C102	09/25/2017	11,323	233,916.20	0.040	452.92	William Blair & Company LLC
COVENANT TRANSPORT INC	22284P105	09/25/2017	5,575	146,734.00	0.040	223.00	Liquidnet
COVENANT TRANSPORT INC	22284P105	09/25/2017	9,339	245,221.59	0.040	373.56	STEPHENS, INC.
PUMA BIOTECHNOLOGY INC	74587V107	09/25/2017	16,288	1,722,156.30	0.040	651.52	Leerink Swann
BOINGO WIRELESS INC	09739C102	09/26/2017	20,164	422,708.01	0.040	806.56	William Blair & Company LLC
COVENANT TRANSPORT INC	22284P105	09/26/2017	180	4,724.21	0.040	7.20	STEPHENS, INC.
COVENANT TRANSPORT INC	22284P105	09/26/2017	5,529	145,440.35	0.040	221.16	Liquidnet
PUMA BIOTECHNOLOGY INC	74587V107	09/26/2017	3,196	341,715.04	0.040	127.84	Leerink Swann
PUMA BIOTECHNOLOGY INC	74587V107	09/26/2017	4,187	453,661.45	0.040	167.48	Liquidnet
BOINGO WIRELESS INC	09739C102	09/27/2017	3,588	77,411.10	0.040	143.52	Liquidnet
ELF BEAUTY INC	26856L103	09/27/2017	7,810	160,991.44	0.040	312.40	North South Capital
OLD DOMINION FREIGHT LINE	679580100	09/27/2017	6,055	655,227.90	0.040	242.20	STEPHENS, INC.
QUANTA SERVICES INC	74762E102	09/27/2017	2,229	83,396.03	0.040	89.16	ROBERT W. BAIRD & CO.
BOINGO WIRELESS INC	09739C102	09/28/2017	5,080	110,254.80	0.040	203.20	William Blair & Company LLC
CLOVIS ONCOLOGY INC	189464100	09/28/2017	3,309	265,596.89	0.040	132.36	Liquidnet
CLOVIS ONCOLOGY INC	189464100	09/28/2017	7,550	605,329.56	0.040	302.00	JEFFERIES LLC
MGIC INVESTMENT CORP	552848103	09/28/2017	47,247	591,532.44	0.040	1,889.88	JANNEY CAPITAL MARKETS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ROKU INC	77543R102	09/28/2017	383	5,362.00	0.000	0.00	CITIGROUP GLOBAL MARKETS INC.
SUNOPTA INC	8676EP108	09/28/2017	5,389	45,698.72	0.030	161.67	William Blair & Company LLC
BOINGO WIRELESS INC	09739C102	09/29/2017	7,778	168,280.14	0.040	311.12	William Blair & Company LLC
EXTREME NETWORKS	30226D106	09/29/2017	4,738	56,865.00	0.040	189.52	Pacific Crest
EXTREME NETWORKS	30226D106	09/29/2017	23,603	281,954.36	0.040	944.12	ONEL
MGIC INVESTMENT CORP	552848103	09/29/2017	8,727	109,791.77	0.040	349.08	Pacific Crest
MGIC INVESTMENT CORP	552848103	09/29/2017	10,580	132,408.70	0.040	423.20	Liquidnet
SUNOPTA INC	8676EP108	09/29/2017	6,168	52,170.18	0.030	185.04	William Blair & Company LLC
Total EQUITY				\$17,025,340.47		\$26,706.59	
Average Commission Per EQUITY						0.039	
Total Purchases				\$17,025,340.47		\$26,706.59	
Average Commission Per Purchases						0.039	

Sales

EQUITY							
ASPEN TECHNOLOGY INC	045327103	09/01/2017	6,598	420,986.05	0.020	131.96	Liquidnet
MICROSEMI CORP	595137100	09/07/2017	12,348	606,701.69	0.040	493.92	Piper Jaffray & Co.
MICROSEMI CORP	595137100	09/07/2017	7,127	349,687.68	0.040	285.08	Liquidnet
PORTOLA PHARMACEUTICALS INC	737010108	09/07/2017	3,397	193,909.59	0.040	135.88	COWEN AND CO.
WESTERN ALLIANCE BANCORP	957638109	09/07/2017	10,780	483,698.60	0.040	431.20	Liquidnet
WESTERN ALLIANCE BANCORP	957638109	09/07/2017	5,758	260,611.69	0.040	230.32	ONEL

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
COHERENT INC	192479103	09/08/2017	1,126	267,403.49	0.040	45.04	ONEL
MICROSEMI CORP	595137100	09/08/2017	3,395	165,607.76	0.040	135.80	Piper Jaffray & Co.
PORTOLA PHARMACEUTICALS INC	737010108	09/08/2017	2,990	170,961.62	0.040	119.60	COWEN AND CO.
PORTOLA PHARMACEUTICALS INC	737010108	09/08/2017	2,835	160,673.63	0.040	113.40	Liquidnet
WESTERN ALLIANCE BANCORP	957638109	09/08/2017	21,942	992,230.41	0.040	877.68	ONEL
WESTERN ALLIANCE BANCORP	957638109	09/08/2017	10,784	485,280.00	0.040	431.36	Liquidnet
ACHAOGEN INC	004449104	09/11/2017	13,846	233,361.87	0.040	553.84	Leerink Swann
ACHAOGEN INC	004449104	09/12/2017	10,242	165,708.39	0.040	409.68	Leerink Swann
ENTEGRIS INC	29362U104	09/12/2017	42,785	1,149,367.68	0.040	1,711.40	GOLDMAN SACHS
MKS INSTRUMENTS INC	55306N104	09/12/2017	3,582	305,742.68	0.040	143.28	Northland Securities
ACHAOGEN INC	004449104	09/13/2017	24,390	394,632.64	0.040	975.60	Leerink Swann
ASPEN TECHNOLOGY INC	045327103	09/13/2017	1,621	104,375.54	0.040	64.84	Pacific Crest
INSMED INC	457669307	09/13/2017	1,558	44,032.66	0.040	62.32	ITG Algo Desk
ACHAOGEN INC	004449104	09/14/2017	6,968	113,903.81	0.040	278.72	Leerink Swann
SAGE THERAPEUTICS INC	78667J108	09/14/2017	2,718	176,369.12	0.040	108.72	Leerink Swann
SUPER MICRO COMP	86800U104	09/15/2017	22,786	532,091.84	0.040	911.44	North South Capital
SUPER MICRO COMP	86800U104	09/15/2017	17,549	408,452.98	0.040	701.96	Liquidnet
ORBCOMM INC	68555P100	09/18/2017	38,027	393,305.66	0.040	1,521.08	Northland Securities
SAGE THERAPEUTICS INC	78667J108	09/18/2017	4,706	293,579.57	0.040	188.24	Leerink Swann
SUPER MICRO COMP	86800U104	09/18/2017	8,773	184,013.68	0.040	350.92	Liquidnet
SUPER MICRO COMP	86800U104	09/18/2017	5,124	112,856.10	0.040	204.96	Liquidnet
SUPER MICRO COMP	86800U104	09/18/2017	1,812	39,214.76	0.020	36.24	North South Capital
ORBCOMM INC	68555P100	09/19/2017	19,202	196,063.94	0.040	768.08	Northland Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SAGE THERAPEUTICS INC	78667J108	09/19/2017	91	5,655.20	0.040	3.64	Leerink Swann
SUPER MICRO COMP	86800U104	09/19/2017	20,999	439,973.15	0.040	839.96	North South Capital
COTIVITI HOLDINGS INC	22164K101	09/20/2017	9,307	323,601.60	0.040	372.28	GOLDMAN SACHS
COTIVITI HOLDINGS INC	22164K101	09/20/2017	5,716	198,002.24	0.040	228.64	Liquidnet
COTIVITI HOLDINGS INC	22164K101	09/20/2017	4,044	140,427.90	0.040	161.76	Liquidnet
ORBCOMM INC	68555P100	09/20/2017	16,412	165,250.79	0.040	656.48	Northland Securities
ORBCOMM INC	68555P100	09/20/2017	15,711	157,817.00	0.040	628.44	Liquidnet
SAGE THERAPEUTICS INC	78667J108	09/20/2017	1,077	66,609.97	0.040	43.08	Leerink Swann
COTIVITI HOLDINGS INC	22164K101	09/21/2017	2,694	94,124.59	0.040	107.76	GOLDMAN SACHS
ORBCOMM INC	68555P100	09/21/2017	46,436	468,232.76	0.040	1,857.44	Northland Securities
BOB EVANS FARMS INC	096761101	09/22/2017	20,094	1,553,105.45	0.040	803.76	William Blair & Company LLC
ORBCOMM INC	68555P100	09/22/2017	8,727	88,085.97	0.040	349.08	Northland Securities
ORBCOMM INC	68555P100	09/22/2017	8,692	87,398.06	0.040	347.68	Liquidnet
ORBCOMM INC	68555P100	09/22/2017	7,016	70,616.04	0.040	280.64	Liquidnet
BOB EVANS FARMS INC	096761101	09/25/2017	13,739	1,063,814.89	0.040	549.56	William Blair & Company LLC
BOB EVANS FARMS INC	096761101	09/25/2017	4,310	332,994.05	0.040	172.40	Liquidnet
EXELIXIS INC	30161Q104	09/25/2017	29,147	678,795.74	0.040	1,165.88	Leerink Swann
EXELIXIS INC	30161Q104	09/25/2017	7,892	183,370.62	0.040	315.68	Liquidnet
EXELIXIS INC	30161Q104	09/25/2017	2,261	53,259.44	0.020	45.22	Capis Inst Services
ORBCOMM INC	68555P100	09/25/2017	15,362	155,176.17	0.040	614.48	Northland Securities
ORBCOMM INC	68555P100	09/25/2017	6,112	61,700.64	0.040	244.48	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BOB EVANS FARMS INC	096761101	09/26/2017	2,875	222,307.65	0.040	115.00	William Blair & Company LLC
EXELIXIS INC	30161Q104	09/26/2017	28,266	663,674.37	0.040	1,130.64	COWEN AND CO.
ORBCOMM INC	68555P100	09/26/2017	11,521	116,737.68	0.040	460.84	MORGAN STANLEY
ORBCOMM INC	68555P100	09/27/2017	29,853	305,252.90	0.040	1,194.12	MORGAN STANLEY
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/27/2017	87,204	967,711.51	0.040	3,488.16	GOLDMAN SACHS
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/27/2017	17,503	194,545.85	0.040	700.12	Liquidnet
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/27/2017	3,761	41,728.30	0.040	150.44	Liquidnet
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	09/28/2017	9,557	504,555.13	0.040	382.28	Canaccord Genuity
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/28/2017	54,334	604,873.26	0.040	2,173.36	GOLDMAN SACHS
ROKU INC	77543R102	09/28/2017	383	7,009.01	0.040	15.32	ITG Algo Desk
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	09/29/2017	10,675	564,908.19	0.040	427.00	Canaccord Genuity
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/29/2017	14,529	162,357.22	0.040	581.16	GOLDMAN SACHS
Total EQUITY				\$20,148,498.43		\$33,029.34	
Average Commission Per EQUITY						0.040	
Total Sales				\$20,148,498.43		\$33,029.34	
Average Commission Per Sales						0.040	
Total All Trades				\$37,173,838.90		\$59,735.93	
Average Commission Per Trade						0.039	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
TIMKEN CO/THE	887389104	8/18/2017	9/1/2017			9,680.85
JOHN BEAN TECHNOLOGIES CORP	477839104	8/17/2017	9/5/2017			2,131.30
WOODWARD INC	980745103	8/18/2017	9/5/2017			4,000.50
MKS INSTRUMENTS INC	55306N104	8/24/2017	9/8/2017			2,703.58
CALLAWAY GOLF CO	131193104	8/18/2017	9/12/2017			2,431.94
WENDY'S CO/THE	95058W100	8/30/2017	9/15/2017			7,442.96
BOB EVANS FARMS INC	096761101	8/30/2017	9/18/2017			10,015.04
WINGSTOP INC	974155103	8/30/2017	9/18/2017			2,881.76
OLD DOMINION FREIGHT LINE	679580100	9/1/2017	9/20/2017			1,664.90
KNIGHT TRANSPORTATION INC	499064103	8/30/2017	9/29/2017			2,723.64
LEIDOS HOLDINGS INC	525327102	9/15/2017	9/29/2017			9,277.12
UNIVERSAL DISPLAY CORP	91347P105	9/14/2017	9/30/2017			205.74
Total Dividend						\$55,159.33
Interest						
U.S. DOLLARS	USD	8/31/2017	9/1/2017			1,321.68
U.S. DOLLARS	USD	9/29/2017	9/29/2017			0.11
Total Interest						\$1,321.79

Account: 1083-3-1LE41

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

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