

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending April 30, 2018
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

April 01, 2018 to April 30, 2018

Beginning Market Value	187,735,142.68
Beginning Accrued Income	45,554.73
Beginning Portfolio Value	187,780,697.41
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	2,309,056.36
Interest and Dividends	47,808.33
Net Accrued Income	(41,283.57)
Ending Market Value	190,092,007.37
Ending Accrued Income	4,271.16
Ending Portfolio Value	190,096,278.53
Total Portfolio	1.23%
Total Net Of Fees	1.20%
CalPERS Blended	0.90%
Total Investment Return	\$2,315,581.12

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$190,096,279	1.23%	1.23%	0.68%	5.68%	23.65%	13.47%
Total Portfolio Net of Fees	\$190,096,279	1.20%	1.20%	0.59%	5.55%	23.17%	13.02%
CalPERS Blended		0.90%	0.90%	-0.90%	1.92%	14.39%	15.40%

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	473,780.05	473,780.05	1.00	473,780.05	0.25	-
Total Cash		\$473,780.05		\$473,780.05	0.25	-
Equity						
Consumer Discretionary						
BURLINGTON STORES INC	42,716.00	3,909,737.07	135.85	5,802,968.60	3.05	1,893,231.53
CALLAWAY GOLF COMPANY	295,276.00	3,768,617.05	17.26	5,096,463.76	2.68	1,327,846.71
VISTEON CORP	21,697.00	2,163,623.39	124.44	2,699,974.68	1.42	536,351.29
AT HOME GROUP INC	75,638.00	2,292,722.20	35.19	2,661,701.22	1.40	368,979.02
STEVEN MADDEN LTD	50,879.00	2,209,835.26	48.25	2,454,911.75	1.29	245,076.49
WENDY'S CO/THE	137,845.00	1,709,250.57	16.74	2,307,525.30	1.21	598,274.73
COOPER-STANDARD HOLDING	18,313.00	2,243,412.60	123.80	2,267,149.40	1.19	23,736.80
HILTON GRAND VACATIONS INC	52,198.00	1,938,084.48	43.00	2,244,514.00	1.18	306,429.52
GRAND CANYON EDUCATION INC	19,629.00	1,791,560.07	103.99	2,041,219.71	1.07	249,659.64
NEW YORK TIMES CO-A	56,338.00	1,425,179.67	23.45	1,321,126.10	0.69	(104,053.57)
ZUMIEZ INC	45,459.00	922,773.31	23.40	1,063,740.60	0.56	140,967.29
Total Consumer Discretionary		\$24,374,795.67		\$29,961,295.12	15.76	\$5,586,499.45

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
NOMAD FOODS LTD	191,559.00	2,870,350.89	16.49	3,158,807.91	1.66	288,457.02
SUNOPTA INC	394,192.00	3,133,497.70	6.75	2,660,796.00	1.40	(472,701.70)
HOSTESS BRANDS INC	132,370.00	1,904,023.08	14.05	1,859,798.50	0.98	(44,224.58)
FRESHPET INC	43,261.00	847,158.36	19.80	856,567.80	0.45	9,409.44
Total Consumer Staples		\$8,755,030.03		\$8,535,970.21	4.49	\$(219,059.82)
Energy						
MATADOR RESOURCES CO	97,737.00	2,268,721.46	32.74	3,199,909.38	1.68	931,187.92
WPX ENERGY INC	126,301.00	1,844,701.89	17.09	2,158,484.09	1.14	313,782.20
CENTENNIAL RESOURCE DEVELO-A	115,668.00	2,344,632.26	18.50	2,139,858.00	1.13	(204,774.26)
Total Energy		\$6,458,055.61		\$7,498,251.47	3.94	\$1,040,195.86
Financials						
SYNOVUS FINANCIAL CORP	129,603.00	5,659,826.49	52.27	6,774,348.81	3.56	1,114,522.32
BANK OF N.T. BUTTERFIELD&SON	124,321.00	4,775,823.11	47.45	5,899,031.45	3.10	1,123,208.34
WESTERN ALLIANCE BANCORP	80,697.00	4,535,566.12	58.98	4,759,509.06	2.50	223,942.94
MOELIS & CO - CLASS A	69,157.00	2,504,164.05	53.80	3,720,646.60	1.96	1,216,482.55
Total Financials		\$17,475,379.77		\$21,153,535.92	11.13	\$3,678,156.15

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	300.95	3,389,298.90	1.78	2,024,256.97
SAGE THERAPEUTICS INC	20,930.00	2,257,069.97	143.92	3,012,245.60	1.58	755,175.63
HEALTH EQUITY INC	43,668.00	1,465,214.48	65.67	2,867,677.56	1.51	1,402,463.08
TELADOC INC	52,470.00	1,107,133.53	43.00	2,256,210.00	1.19	1,149,076.47
COLLEGIUM PHARMACEUTICAL INC	89,719.00	1,068,842.89	23.65	2,121,854.35	1.12	1,053,011.46
QUIDEL CORP	33,389.00	1,219,105.71	56.70	1,893,156.30	1.00	674,050.59
ARENA PHARMACEUTICALS INC	47,185.00	1,918,840.09	39.84	1,879,850.40	0.99	(38,989.69)
PRA HEALTH SCIENCES INC	22,458.00	1,755,092.39	82.17	1,845,373.86	0.97	90,281.47
IMMUNOMEDICS INC	100,455.00	1,061,867.44	18.21	1,829,285.55	0.96	767,418.11
SUPERNUS PHARMACEUTICALS INC	37,152.00	1,517,683.09	46.90	1,742,428.80	0.92	224,745.71
ESPERION THERAPEUTICS INC	24,670.00	1,855,459.07	70.01	1,727,146.70	0.91	(128,312.37)
INSULET CORP	18,799.00	1,341,866.45	86.00	1,616,714.00	0.85	274,847.55
REPLIGEN CORP	40,456.00	1,343,673.74	37.00	1,496,872.00	0.79	153,198.26
LOXO ONCOLOGY INC	11,085.00	1,451,611.92	125.91	1,395,712.35	0.73	(55,899.57)
CRISPR THERAPEUTICS AG	26,519.00	1,416,367.74	46.86	1,242,680.34	0.65	(173,687.40)
BLUEPRINT MEDICINES CORP	16,142.00	677,470.45	76.72	1,238,414.24	0.65	560,943.79
EXACT SCIENCES CORP	23,745.00	498,864.86	50.01	1,187,487.45	0.62	688,622.59
BLUEBIRD BIO INC	6,827.00	539,147.53	170.15	1,161,614.05	0.61	622,466.52
TACTILE SYSTEMS TECHNOLOGY I	33,162.00	916,190.84	34.81	1,154,369.22	0.61	238,178.38

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ANAPTYSBIO INC	12,174.00	805,515.61	93.78	1,141,677.72	0.60	336,162.11
OPTINOSE INC	49,526.00	970,174.39	21.40	1,059,856.40	0.56	89,682.01
INTERSECT ENT INC	25,927.00	999,340.67	39.95	1,035,783.65	0.54	36,442.98
ARRAY BIOPHARMA INC	75,779.00	817,539.54	13.56	1,027,563.24	0.54	210,023.70
PORTOLA PHARMACEUTICALS INC	27,914.00	1,179,342.00	36.13	1,008,532.82	0.53	(170,809.18)
AXOGEN INC	24,842.00	931,690.32	39.80	988,711.60	0.52	57,021.28
GLOBAL BLOOD THERAPEUTICS IN	19,619.00	645,289.48	44.15	866,178.85	0.46	220,889.37
AMICUS THERAPEUTICS INC	58,861.00	859,360.49	14.15	832,883.15	0.44	(26,477.34)
BIOHAVEN PHARMACEUTICAL HOLD	28,302.00	882,224.24	29.16	825,286.32	0.43	(56,937.92)
DERMIRA INC	56,961.00	1,672,987.14	9.11	518,914.71	0.27	(1,154,072.43)
Total Health Care		\$34,540,008.00		\$44,363,780.13	23.34	\$9,823,772.13
Industrials						
KNIGHT-SWIFT TRANSPORTATION	87,710.00	3,393,352.55	39.01	3,421,567.10	1.80	28,214.55
ASGN INC	34,011.00	2,189,156.45	80.63	2,742,306.93	1.44	553,150.48
BEACON ROOFING SUPPLY INC	43,039.00	2,307,458.45	48.95	2,106,759.05	1.11	(200,699.40)
SKYWEST INC	35,225.00	1,502,180.53	56.90	2,004,302.50	1.05	502,121.97
GMS INC	59,303.00	2,139,296.21	31.16	1,847,881.48	0.97	(291,414.73)
QUANTA SERVICES INC	53,790.00	1,618,625.80	32.50	1,748,175.00	0.92	129,549.20

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
ALTRA INDUSTRIAL MOTION CORP	41,755.00	1,951,005.05	41.65	1,739,095.75	0.91	(211,909.30)
OLD DOMINION FREIGHT LINE	9,870.00	935,988.58	133.86	1,321,198.20	0.70	385,209.62
JELD-WEN HOLDING INC	22,429.00	847,040.16	28.11	630,479.19	0.33	(216,560.97)
Total Industrials		\$16,884,103.78		\$17,561,765.20	9.24	\$677,661.42
Information Technology						
EVERBRIDGE INC	138,367.00	2,683,156.16	37.35	5,168,007.45	2.72	2,484,851.29
MINDBODY INC - CLASS A	92,658.00	2,398,794.64	39.65	3,673,889.70	1.93	1,275,095.06
RAPID7 INC	126,127.00	2,892,249.42	28.24	3,561,826.48	1.87	669,577.06
MANTECH INTERNATIONAL CORP-A	57,598.00	2,964,469.01	59.09	3,403,465.82	1.79	438,996.81
EXTREME NETWORKS INC	280,852.00	2,330,631.92	10.70	3,005,116.40	1.58	674,484.48
COUPA SOFTWARE INC	52,929.00	1,955,443.89	46.37	2,454,317.73	1.29	498,873.84
BLACKLINE INC	49,181.00	1,742,681.71	41.40	2,036,093.40	1.07	293,411.69
PROOFPOINT INC	16,875.00	1,249,888.75	117.94	1,990,237.50	1.05	740,348.75
EBIX INC	24,671.00	1,733,198.31	77.50	1,912,002.50	1.01	178,804.19
MONOLITHIC POWER SYSTEMS INC	16,151.00	1,325,682.69	117.10	1,891,282.10	0.99	565,599.41
PROS HOLDINGS INC	59,138.00	1,680,126.15	29.52	1,745,753.76	0.92	65,627.61
LIMELIGHT NETWORKS INC	335,562.00	1,502,565.08	5.16	1,731,499.92	0.91	228,934.84
INTEGRATED DEVICE TECH INC	60,238.00	1,850,923.81	27.83	1,676,423.54	0.88	(174,500.27)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
FORESCOUT TECHNOLOGIES INC	45,194.00	1,450,210.06	31.99	1,445,756.06	0.76	(4,454.00)
EPAM SYSTEMS INC	12,494.00	1,458,811.11	114.35	1,428,688.90	0.75	(30,122.21)
QAD INC-A	31,686.00	1,290,120.96	44.90	1,422,701.40	0.75	132,580.44
NUTANIX INC - A	27,114.00	722,264.56	50.59	1,371,697.26	0.72	649,432.70
VIAVI SOLUTIONS INC	142,969.00	1,455,384.15	9.45	1,351,057.05	0.71	(104,327.10)
MODEL N INC	78,275.00	1,234,225.10	17.15	1,342,416.25	0.71	108,191.15
MKS INSTRUMENTS INC	12,011.00	1,036,565.80	102.40	1,229,926.40	0.65	193,360.60
MONGODB INC	33,556.00	1,047,779.76	35.99	1,207,680.44	0.64	159,900.68
ASPEN TECHNOLOGY INC	13,173.00	587,042.84	87.75	1,155,930.75	0.61	568,887.91
LUMENTUM HOLDINGS INC	22,483.00	1,405,027.14	50.45	1,134,267.35	0.60	(270,759.79)
SENDGRID INC	37,660.00	962,586.76	28.86	1,086,867.60	0.57	124,280.84
Q2 HOLDINGS INC	20,702.00	954,585.37	49.25	1,019,573.50	0.54	64,988.13
ZSCALER INC	33,421.00	958,203.46	29.89	998,953.69	0.53	40,750.23
RADCOM LTD	51,312.00	1,050,949.86	18.55	951,837.60	0.50	(99,112.26)
ITERIS INC	63,093.00	473,179.17	5.07	319,881.51	0.17	(153,297.66)
Total Information Technology		\$42,396,747.64		\$51,717,152.06	27.21	\$9,320,404.42
Materials						
FERRO CORP	100,219.00	1,513,202.97	22.01	2,205,820.19	1.16	692,617.22

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
SUMMIT MATERIALS INC -CL A	72,551.00	2,049,061.89	28.14	2,041,585.14	1.07	(7,476.75)
BERRY GLOBAL GROUP INC	30,515.00	1,205,621.59	55.00	1,678,325.00	0.88	472,703.41
Total Materials		\$4,767,886.45		\$5,925,730.33	3.12	\$1,157,843.88
Telecommunication Services						
BOINGO WIRELESS INC	75,952.00	1,804,128.05	23.46	1,781,833.92	0.94	(22,294.13)
ORBCOMM INC	124,048.00	1,312,884.05	9.02	1,118,912.96	0.59	(193,971.09)
Total Telecommunication Services		\$3,117,012.10		\$2,900,746.88	1.53	\$(216,265.22)
Total Equity		\$158,769,019.05		\$189,618,227.32	99.75	\$30,849,208.27
Total Portfolio		\$159,242,799.10		\$190,092,007.37	100.00	\$30,849,208.27

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
EBIX INC	278715206	4/3/2018	4/5/2018	3,233.00	74.70	(241,619.55)
COOPER-STANDARD HOLDING	21676P103	4/4/2018	4/6/2018	1,356.00	126.34	(171,365.31)
FORESCOUT TECHNOLOGIES INC	34553D101	4/4/2018	4/6/2018	10,194.00	31.70	(323,593.24)
LUMENTUM HOLDINGS INC	55024U109	4/4/2018	4/6/2018	10,649.00	61.65	(656,964.50)
AXOGEN INC	05463X106	4/5/2018	4/9/2018	4,764.00	37.68	(179,701.89)
BANK OF N.T. BUTTERFIELD&SON	G0772R208	4/5/2018	4/9/2018	21,651.00	45.10	(977,241.70)
COOPER-STANDARD HOLDING	21676P103	4/5/2018	4/9/2018	1,412.00	127.85	(180,586.19)
FORESCOUT TECHNOLOGIES INC	34553D101	4/5/2018	4/9/2018	12,407.00	32.61	(405,134.46)
LUMENTUM HOLDINGS INC	55024U109	4/5/2018	4/9/2018	11,834.00	63.17	(748,062.64)
MANTECH INTERNATIONAL CORP-A	564563104	4/5/2018	4/9/2018	5,811.00	57.35	(333,500.26)
OPTINOSE INC	68404V100	4/5/2018	4/9/2018	2,601.00	18.79	(48,989.57)
SYNOVUS FINANCIAL CORP	87161C501	4/5/2018	4/9/2018	17,877.00	50.45	(902,632.97)
WESTERN ALLIANCE BANCORP	957638109	4/5/2018	4/9/2018	17,562.00	57.83	(1,016,390.21)
AXOGEN INC	05463X106	4/6/2018	4/10/2018	9,608.00	36.82	(354,191.23)
FORESCOUT TECHNOLOGIES INC	34553D101	4/6/2018	4/10/2018	12,827.00	32.88	(422,255.86)
FORESCOUT TECHNOLOGIES INC	34553D101	4/6/2018	4/10/2018	3,750.00	33.23	(124,762.50)
OPTINOSE INC	68404V100	4/6/2018	4/10/2018	5,718.00	19.19	(109,937.13)
OPTINOSE INC	68404V100	4/6/2018	4/10/2018	5,807.00	19.48	(113,364.25)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ORBCOMM INC	68555P100	4/6/2018	4/10/2018	37,476.00	8.60	(322,293.60)
QAD INC-A	74727D306	4/6/2018	4/10/2018	1,892.00	45.17	(85,533.91)
AXOGEN INC	05463X106	4/9/2018	4/11/2018	4,015.00	38.00	(152,730.60)
AXOGEN INC	05463X106	4/9/2018	4/11/2018	3,534.00	37.77	(133,617.01)
INTEGRATED DEVICE TECH INC	458118106	4/9/2018	4/11/2018	20,087.00	30.20	(607,432.89)
MONOLITHIC POWER SYSTEMS INC	609839105	4/9/2018	4/11/2018	4,227.00	113.50	(479,940.34)
OPTINOSE INC	68404V100	4/9/2018	4/11/2018	5,618.00	20.57	(115,758.89)
OPTINOSE INC	68404V100	4/9/2018	4/11/2018	5,429.00	19.96	(108,569.68)
QAD INC-A	74727D306	4/9/2018	4/11/2018	3,308.00	45.67	(151,199.75)
AXOGEN INC	05463X106	4/10/2018	4/12/2018	2,921.00	38.11	(111,449.59)
INTEGRATED DEVICE TECH INC	458118106	4/10/2018	4/12/2018	16,986.00	30.45	(517,823.31)
MKS INSTRUMENTS INC	55306N104	4/10/2018	4/12/2018	2,411.00	115.49	(278,543.79)
OPTINOSE INC	68404V100	4/10/2018	4/12/2018	370.00	19.79	(7,336.99)
QAD INC-A	74727D306	4/10/2018	4/12/2018	2,732.00	45.94	(125,608.89)
INTEGRATED DEVICE TECH INC	458118106	4/11/2018	4/13/2018	6,603.00	30.92	(204,395.87)
OPTINOSE INC	68404V100	4/11/2018	4/13/2018	4,408.00	19.62	(86,671.86)
OPTINOSE INC	68404V100	4/11/2018	4/13/2018	4,604.00	19.75	(91,113.16)
ZSCALER INC	98980G102	4/11/2018	4/13/2018	33,421.00	28.63	(958,203.46)
INTEGRATED DEVICE TECH INC	458118106	4/12/2018	4/16/2018	6,158.00	31.57	(194,623.59)
OPTINOSE INC	68404V100	4/12/2018	4/16/2018	5,351.00	19.31	(103,531.68)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ZUORA INC - CLASS A	98983V106	4/12/2018	4/16/2018	317.00	14.00	(4,438.00)
INTEGRATED DEVICE TECH INC	458118106	4/13/2018	4/17/2018	10,404.00	31.36	(326,648.15)
OPTINOSE INC	68404V100	4/13/2018	4/17/2018	40.00	19.00	(761.60)
EPAM SYSTEMS INC	29414B104	4/16/2018	4/18/2018	3,755.00	114.15	(428,801.85)
OPTINOSE INC	68404V100	4/16/2018	4/18/2018	3,144.00	19.75	(62,219.76)
EPAM SYSTEMS INC	29414B104	4/17/2018	4/19/2018	1,065.00	117.00	(124,647.60)
EPAM SYSTEMS INC	29414B104	4/18/2018	4/20/2018	3,069.00	117.35	(360,254.57)
OPTINOSE INC	68404V100	4/18/2018	4/20/2018	3,092.00	19.56	(60,594.54)
EPAM SYSTEMS INC	29414B104	4/19/2018	4/23/2018	637.00	118.48	(75,496.67)
OPTINOSE INC	68404V100	4/19/2018	4/23/2018	3,344.00	18.30	(61,325.28)
EPAM SYSTEMS INC	29414B104	4/20/2018	4/24/2018	3,968.00	118.31	(469,610.42)
FRESHPET INC	358039105	4/20/2018	4/24/2018	7,492.00	19.43	(145,831.78)
FRESHPET INC	358039105	4/20/2018	4/24/2018	3,056.00	19.33	(59,200.22)
FRESHPET INC	358039105	4/23/2018	4/25/2018	7,492.00	19.55	(146,768.28)
FRESHPET INC	358039105	4/23/2018	4/25/2018	2,361.00	19.51	(46,150.47)
FRESHPET INC	358039105	4/24/2018	4/26/2018	3,127.00	19.47	(61,004.33)
LOXO ONCOLOGY INC	548862101	4/24/2018	4/26/2018	7,218.00	131.67	(950,705.88)
FRESHPET INC	358039105	4/25/2018	4/27/2018	5,436.00	19.68	(107,191.40)
FRESHPET INC	358039105	4/26/2018	4/30/2018	11,025.00	19.62	(216,743.78)
PROS HOLDINGS INC	74346Y103	4/26/2018	4/30/2018	6,310.00	32.09	(202,751.03)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PROS HOLDINGS INC	74346Y103	4/26/2018	4/30/2018	3,893.00	32.12	(125,198.88)
FRESHPET INC	358039105	4/27/2018	5/1/2018	1,047.00	19.55	(20,509.47)
HOSTESS BRANDS INC	44109J106	4/27/2018	5/1/2018	35,132.00	14.35	(505,538.94)
HOSTESS BRANDS INC	44109J106	4/27/2018	5/1/2018	23,823.00	14.40	(343,885.01)
LOXO ONCOLOGY INC	548862101	4/27/2018	5/1/2018	3,867.00	129.49	(500,906.04)
PORTOLA PHARMACEUTICALS INC	737010108	4/27/2018	5/1/2018	9,231.00	34.22	(316,242.98)
SAGE THERAPEUTICS INC	78667J108	4/27/2018	5/1/2018	11.00	146.18	(1,608.44)
SMARTSHEET INC-CLASS A	83200N103	4/27/2018	5/1/2018	1,561.00	15.00	(23,415.00)
FRESHPET INC	358039105	4/30/2018	5/2/2018	2,225.00	19.63	(43,758.63)
HOSTESS BRANDS INC	44109J106	4/30/2018	5/2/2018	73,415.00	14.32	(1,054,599.13)
PRA HEALTH SCIENCES INC	69354M108	4/30/2018	5/2/2018	7,315.00	85.74	(627,471.92)
SAGE THERAPEUTICS INC	78667J108	4/30/2018	5/2/2018	5,435.00	147.82	(803,599.53)
Total Buy						\$(20,424,551.90)

Sell

WOODWARD INC	980745103	4/2/2018	4/4/2018	(7,439.00)	69.89	519,621.47
OVERSTOCK.COM INC	690370101	4/3/2018	4/5/2018	(16,665.00)	31.91	531,032.93
WOODWARD INC	980745103	4/3/2018	4/5/2018	(12,664.00)	70.56	893,092.75
INPHI CORP	45772F107	4/4/2018	4/6/2018	(38,760.00)	30.52	1,181,183.67
RADCOM LTD	M81865111	4/4/2018	4/6/2018	(360.00)	17.95	6,447.45

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AIR TRANSPORT SERVICES GROUP	00922R105	4/5/2018	4/9/2018	(36,519.00)	23.81	868,029.24
INPHI CORP	45772F107	4/5/2018	4/9/2018	(11,371.00)	30.88	350,617.81
K2M GROUP HOLDINGS INC	48273J107	4/5/2018	4/9/2018	(591.00)	19.60	11,561.17
NEVRO CORP	64157F103	4/5/2018	4/9/2018	(3,750.00)	88.95	333,404.79
QUANTA SERVICES INC	74762E102	4/5/2018	4/9/2018	(17,856.00)	34.60	617,074.80
RADCOM LTD	M81865111	4/5/2018	4/9/2018	(1,348.00)	17.96	24,148.99
K2M GROUP HOLDINGS INC	48273J107	4/6/2018	4/10/2018	(15,521.00)	19.00	294,271.34
K2M GROUP HOLDINGS INC	48273J107	4/6/2018	4/10/2018	(829.00)	19.50	16,135.69
NEVRO CORP	64157F103	4/6/2018	4/10/2018	(1,108.00)	87.10	96,460.36
RADCOM LTD	M81865111	4/6/2018	4/10/2018	(3,993.00)	17.76	70,835.78
K2M GROUP HOLDINGS INC	48273J107	4/9/2018	4/11/2018	(8,090.00)	18.79	151,683.98
K2M GROUP HOLDINGS INC	48273J107	4/9/2018	4/11/2018	(6,674.00)	18.99	126,484.72
MGIC INVESTMENT CORP	552848103	4/9/2018	4/11/2018	(106,926.00)	10.95	1,166,599.77
NEVRO CORP	64157F103	4/9/2018	4/11/2018	(4,824.00)	88.22	425,358.42
RADCOM LTD	M81865111	4/9/2018	4/11/2018	(2,901.00)	18.02	52,208.67
AVEXIS INC	05366U100	4/10/2018	4/12/2018	(3,322.00)	212.02	704,165.01
K2M GROUP HOLDINGS INC	48273J107	4/10/2018	4/12/2018	(11,313.00)	18.94	213,754.19
K2M GROUP HOLDINGS INC	48273J107	4/10/2018	4/12/2018	(22,360.00)	19.05	424,957.61
MGIC INVESTMENT CORP	552848103	4/10/2018	4/12/2018	(47,160.00)	10.88	511,334.59
RADCOM LTD	M81865111	4/10/2018	4/12/2018	(3,388.00)	18.07	61,153.67

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RADCOM LTD	M81865111	4/11/2018	4/13/2018	(3,118.00)	17.86	55,612.92
OLD DOMINION FREIGHT LINE	679580100	4/12/2018	4/16/2018	(3,324.00)	145.00	481,835.90
ZUORA INC - CLASS A	98983V106	4/12/2018	4/16/2018	(317.00)	20.05	6,344.22
BOINGO WIRELESS INC	09739C102	4/16/2018	4/18/2018	(10,635.00)	25.00	265,467.91
BOINGO WIRELESS INC	09739C102	4/16/2018	4/18/2018	(11,336.00)	25.03	283,280.08
BOINGO WIRELESS INC	09739C102	4/17/2018	4/19/2018	(16,887.00)	25.24	425,616.85
BOINGO WIRELESS INC	09739C102	4/17/2018	4/19/2018	(7,617.00)	25.06	190,607.20
REV GROUP INC	749527107	4/17/2018	4/19/2018	(4,920.00)	19.50	95,753.77
AIR TRANSPORT SERVICES GROUP	00922R105	4/18/2018	4/20/2018	(2,040.00)	21.68	44,144.57
AIR TRANSPORT SERVICES GROUP	00922R105	4/18/2018	4/20/2018	(9,245.00)	21.88	201,889.48
REV GROUP INC	749527107	4/18/2018	4/20/2018	(16,567.00)	18.78	310,531.28
REV GROUP INC	749527107	4/19/2018	4/23/2018	(444.00)	18.70	8,284.84
AIR TRANSPORT SERVICES GROUP	00922R105	4/20/2018	4/24/2018	(35,678.00)	21.12	752,131.91
AIR TRANSPORT SERVICES GROUP	00922R105	4/20/2018	4/24/2018	(20,666.00)	21.02	433,459.31
REV GROUP INC	749527107	4/20/2018	4/24/2018	(2,943.00)	18.64	54,734.41
AIR TRANSPORT SERVICES GROUP	00922R105	4/23/2018	4/25/2018	(8,355.00)	21.11	176,054.15
REV GROUP INC	749527107	4/23/2018	4/25/2018	(67.00)	18.50	1,236.79
REV GROUP INC	749527107	4/23/2018	4/25/2018	(4,258.00)	18.44	78,324.09
AIR TRANSPORT SERVICES GROUP	00922R105	4/24/2018	4/26/2018	(960.00)	21.20	20,316.29
MOELIS & CO - CLASS A	60786M105	4/24/2018	4/26/2018	(3,398.00)	55.29	187,745.34

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
REV GROUP INC	749527107	4/24/2018	4/26/2018	(4,498.00)	18.20	81,661.09
AIR TRANSPORT SERVICES GROUP	00922R105	4/25/2018	4/27/2018	(1,450.00)	20.65	29,885.25
REV GROUP INC	749527107	4/25/2018	4/27/2018	(9,577.00)	17.89	170,914.84
HUBSPOT INC	443573100	4/26/2018	4/30/2018	(10,256.00)	107.83	1,105,510.74
HUBSPOT INC	443573100	4/26/2018	4/30/2018	(9,235.00)	107.70	994,217.12
MOELIS & CO - CLASS A	60786M105	4/26/2018	4/30/2018	(1,981.00)	54.18	107,312.85
AVEXIS INC	05366U100	4/27/2018	5/1/2018	(8,727.00)	212.72	1,856,044.27
CALLAWAY GOLF COMPANY	131193104	4/27/2018	5/1/2018	(3,381.00)	18.10	61,059.44
CALLAWAY GOLF COMPANY	131193104	4/27/2018	5/1/2018	(11,517.00)	18.24	209,573.44
SMARTSHEET INC-CLASS A	83200N103	4/27/2018	5/1/2018	(1,561.00)	18.62	29,001.76
CALLAWAY GOLF COMPANY	131193104	4/30/2018	5/2/2018	(3,178.00)	17.61	55,849.19
Total Sell						\$18,426,020.17

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
EBIX INC	278715206	04/03/2018	3,233	241,490.23	0.040	129.32	Craig Hallum Capital
COOPER-STANDARD HOLDING	21676P103	04/04/2018	1,356	171,311.07	0.040	54.24	Buckingham Research Group
FORESCOUT TECHNOLOGIES INC	34553D101	04/04/2018	10,194	323,185.48	0.040	407.76	Pacific Crest
LUMENTUM HOLDINGS INC	55024U109	04/04/2018	10,649	656,538.54	0.040	425.96	NEEDHAM AND CO.
AXOGEN INC	05463X106	04/05/2018	4,764	179,511.33	0.040	190.56	Leerink Swann
BANK OF N.T. BUTTERFIELD&SON	G0772R208	04/05/2018	21,651	976,375.66	0.040	866.04	JANNEY CAPITAL MARKETS
COOPER-STANDARD HOLDING	21676P103	04/05/2018	1,412	180,529.71	0.040	56.48	Buckingham Research Group
FORESCOUT TECHNOLOGIES INC	34553D101	04/05/2018	12,407	404,638.18	0.040	496.28	Pacific Crest
LUMENTUM HOLDINGS INC	55024U109	04/05/2018	11,834	747,589.28	0.040	473.36	UBS SECURITIES LLC
MANTECH INTERNATIONAL CORP-A	564563104	04/05/2018	5,811	333,267.82	0.040	232.44	COWEN AND CO.
OPTINOSE INC	68404V100	04/05/2018	2,601	48,885.53	0.040	104.04	JEFFERIES LLC
SYNOVUS FINANCIAL CORP	87161C501	04/05/2018	17,877	901,917.89	0.040	715.08	JANNEY CAPITAL MARKETS
WESTERN ALLIANCE BANCORP	957638109	04/05/2018	17,562	1,015,687.73	0.040	702.48	JANNEY CAPITAL MARKETS
AXOGEN INC	05463X106	04/06/2018	9,608	353,806.91	0.040	384.32	Leerink Swann
FORESCOUT TECHNOLOGIES INC	34553D101	04/06/2018	3,750	124,612.50	0.040	150.00	Liquidnet
FORESCOUT TECHNOLOGIES INC	34553D101	04/06/2018	12,827	421,742.78	0.040	513.08	Pacific Crest
OPTINOSE INC	68404V100	04/06/2018	5,718	109,708.41	0.040	228.72	JEFFERIES LLC
OPTINOSE INC	68404V100	04/06/2018	5,807	113,131.97	0.040	232.28	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ORBCOMM INC	68555P100	04/06/2018	37,476	322,293.60	0.000	0.00	RAYMOND JAMES AND ASSOCIATES; INC.
QAD INC-A	74727D306	04/06/2018	1,892	85,458.23	0.040	75.68	William Blair & Company LLC
AXOGEN INC	05463X106	04/09/2018	3,534	133,475.65	0.040	141.36	Leerink Swann
AXOGEN INC	05463X106	04/09/2018	4,015	152,570.00	0.040	160.60	Liquidnet
INTEGRATED DEVICE TECH INC	458118106	04/09/2018	20,087	606,629.41	0.040	803.48	Pacific Crest
MONOLITHIC POWER SYSTEMS INC	609839105	04/09/2018	4,227	479,771.26	0.040	169.08	Pacific Crest
OPTINOSE INC	68404V100	04/09/2018	5,429	108,352.52	0.040	217.16	JEFFERIES LLC
OPTINOSE INC	68404V100	04/09/2018	5,618	115,534.17	0.040	224.72	Liquidnet
QAD INC-A	74727D306	04/09/2018	3,308	151,067.43	0.040	132.32	William Blair & Company LLC
AXOGEN INC	05463X106	04/10/2018	2,921	111,332.75	0.040	116.84	Leerink Swann
INTEGRATED DEVICE TECH INC	458118106	04/10/2018	16,986	517,143.87	0.040	679.44	Pacific Crest
MKS INSTRUMENTS INC	55306N104	04/10/2018	2,411	278,447.35	0.040	96.44	Loop Capital Equity
OPTINOSE INC	68404V100	04/10/2018	370	7,322.19	0.040	14.80	JEFFERIES LLC
QAD INC-A	74727D306	04/10/2018	2,732	125,499.61	0.040	109.28	William Blair & Company LLC
INTEGRATED DEVICE TECH INC	458118106	04/11/2018	6,603	204,131.75	0.040	264.12	Liquidnet
OPTINOSE INC	68404V100	04/11/2018	4,408	86,495.54	0.040	176.32	JEFFERIES LLC
OPTINOSE INC	68404V100	04/11/2018	4,604	90,929.00	0.040	184.16	Liquidnet
ZSCALER INC	98980G102	04/11/2018	33,421	956,866.62	0.040	1,336.84	ROBERT W. BAIRD & CO.
INTEGRATED DEVICE TECH INC	458118106	04/12/2018	6,158	194,377.27	0.040	246.32	Liquidnet
OPTINOSE INC	68404V100	04/12/2018	5,351	103,317.64	0.040	214.04	JEFFERIES LLC
ZUORA INC - CLASS A	98983V106	04/12/2018	317	4,438.00	0.000	0.00	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INTEGRATED DEVICE TECH INC	458118106	04/13/2018	10,404	326,231.99	0.040	416.16	Pacific Crest
OPTINOSE INC	68404V100	04/13/2018	40	760.00	0.040	1.60	JEFFERIES LLC
EPAM SYSTEMS INC	29414B104	04/16/2018	3,755	428,651.65	0.040	150.20	Pacific Crest
OPTINOSE INC	68404V100	04/16/2018	3,144	62,094.00	0.040	125.76	Liquidnet
EPAM SYSTEMS INC	29414B104	04/17/2018	1,065	124,605.00	0.040	42.60	Pacific Crest
EPAM SYSTEMS INC	29414B104	04/18/2018	3,069	360,131.81	0.040	122.76	Pacific Crest
OPTINOSE INC	68404V100	04/18/2018	3,092	60,470.86	0.040	123.68	JEFFERIES LLC
EPAM SYSTEMS INC	29414B104	04/19/2018	637	75,471.19	0.040	25.48	Pacific Crest
OPTINOSE INC	68404V100	04/19/2018	3,344	61,191.52	0.040	133.76	JEFFERIES LLC
EPAM SYSTEMS INC	29414B104	04/20/2018	3,968	469,451.70	0.040	158.72	Pacific Crest
FRESHPET INC	358039105	04/20/2018	3,056	59,077.98	0.040	122.24	North South Capital
FRESHPET INC	358039105	04/20/2018	7,492	145,532.10	0.040	299.68	ITG Algo Desk
FRESHPET INC	358039105	04/23/2018	2,361	46,056.03	0.040	94.44	North South Capital
FRESHPET INC	358039105	04/23/2018	7,492	146,468.60	0.040	299.68	Liquidnet
FRESHPET INC	358039105	04/24/2018	3,127	60,879.25	0.040	125.08	North South Capital
LOXO ONCOLOGY INC	548862101	04/24/2018	7,218	950,417.16	0.040	288.72	COWEN AND CO.
FRESHPET INC	358039105	04/25/2018	5,436	106,973.96	0.040	217.44	North South Capital
FRESHPET INC	358039105	04/26/2018	11,025	216,302.78	0.040	441.00	North South Capital
PROS HOLDINGS INC	74346Y103	04/26/2018	3,893	125,043.16	0.040	155.72	Liquidnet
PROS HOLDINGS INC	74346Y103	04/26/2018	6,310	202,498.63	0.040	252.40	NEEDHAM AND CO.
FRESHPET INC	358039105	04/27/2018	1,047	20,467.59	0.040	41.88	North South Capital
HOSTESS BRANDS INC	44109J106	04/27/2018	23,823	342,932.09	0.040	952.92	Liquidnet
HOSTESS BRANDS INC	44109J106	04/27/2018	35,132	504,133.66	0.040	1,405.28	STEPHENS, INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
LOXO ONCOLOGY INC	548862101	04/27/2018	3,867	500,751.36	0.040	154.68	GOLDMAN SACHS
PORTOLA PHARMACEUTICALS INC	737010108	04/27/2018	9,231	315,873.74	0.040	369.24	GOLDMAN SACHS
SAGE THERAPEUTICS INC	78667J108	04/27/2018	11	1,608.00	0.040	0.44	Leerink Swann
SMARTSHEET INC-CLASS A	83200N103	04/27/2018	1,561	23,415.00	0.000	0.00	MORGAN STANLEY
FRESHPET INC	358039105	04/30/2018	2,225	43,669.63	0.040	89.00	North South Capital
HOSTESS BRANDS INC	44109J106	04/30/2018	73,415	1,051,662.53	0.040	2,936.60	STEPHENS, INC.
PRA HEALTH SCIENCES INC	69354M108	04/30/2018	7,315	627,179.32	0.040	292.60	Leerink Swann
SAGE THERAPEUTICS INC	78667J108	04/30/2018	5,435	803,382.13	0.040	217.40	Leerink Swann
Total EQUITY				\$20,402,769.31		\$21,782.60	
Average Commission Per EQUITY						0.037	
Total Purchases				\$20,402,769.31		\$21,782.60	
Average Commission Per Purchases						0.037	

Sales

EQUITY							
WOODWARD INC	980745103	04/02/2018	7,439	519,931.05	0.040	297.56	STEPHENS, INC.
OVERSTOCK.COM INC	690370101	04/03/2018	16,665	531,711.82	0.040	666.60	ONEL
WOODWARD INC	980745103	04/03/2018	12,664	893,619.96	0.040	506.56	STEPHENS, INC.
INPHI CORP	45772F107	04/04/2018	38,760	1,182,761.40	0.040	1,550.40	RAYMOND JAMES AND ASSOCIATES; INC.
RADCOM LTD	M81865111	04/04/2018	360	6,462.00	0.040	14.40	ITG Algo Desk
AIR TRANSPORT SERVICES GROUP	00922R105	04/05/2018	36,519	869,510.09	0.040	1,460.76	MKM PARTNERS
INPHI CORP	45772F107	04/05/2018	11,371	351,080.76	0.040	454.84	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
K2M GROUP HOLDINGS INC	48273J107	04/05/2018	591	11,585.08	0.040	23.64	Piper Jaffray & Co.
NEVRO CORP	64157F103	04/05/2018	3,750	333,562.50	0.040	150.00	Liquidnet
QUANTA SERVICES INC	74762E102	04/05/2018	17,856	617,803.32	0.040	714.24	MKM PARTNERS
RADCOM LTD	M81865111	04/05/2018	1,348	24,203.47	0.040	53.92	ITG Algo Desk
K2M GROUP HOLDINGS INC	48273J107	04/06/2018	15,521	294,899.00	0.040	620.84	Liquidnet
K2M GROUP HOLDINGS INC	48273J107	04/06/2018	829	16,169.23	0.040	33.16	Piper Jaffray & Co.
NEVRO CORP	64157F103	04/06/2018	1,108	96,506.91	0.040	44.32	Piper Jaffray & Co.
RADCOM LTD	M81865111	04/06/2018	3,993	70,917.28	0.020	79.86	JONES TRADING
K2M GROUP HOLDINGS INC	48273J107	04/09/2018	8,090	152,011.10	0.040	323.60	Liquidnet
K2M GROUP HOLDINGS INC	48273J107	04/09/2018	6,674	126,754.61	0.040	266.96	Piper Jaffray & Co.
MGIC INVESTMENT CORP	552848103	04/09/2018	106,926	1,170,903.86	0.040	4,277.04	Compass Capital
NEVRO CORP	64157F103	04/09/2018	4,824	425,561.22	0.040	192.96	Piper Jaffray & Co.
RADCOM LTD	M81865111	04/09/2018	2,901	52,267.90	0.020	58.02	JONES TRADING
AVEXIS INC	05366U100	04/10/2018	3,322	704,314.16	0.040	132.88	Loop Capital Equity
K2M GROUP HOLDINGS INC	48273J107	04/10/2018	22,360	425,861.85	0.040	894.40	Piper Jaffray & Co.
K2M GROUP HOLDINGS INC	48273J107	04/10/2018	11,313	214,211.66	0.040	452.52	Liquidnet
MGIC INVESTMENT CORP	552848103	04/10/2018	47,160	513,232.85	0.040	1,886.40	Compass Capital
RADCOM LTD	M81865111	04/10/2018	3,388	61,222.85	0.020	67.76	JONES TRADING
RADCOM LTD	M81865111	04/11/2018	3,118	55,676.57	0.020	62.36	JONES TRADING
OLD DOMINION FREIGHT LINE	679580100	04/12/2018	3,324	481,980.00	0.040	132.96	MKM PARTNERS
ZUORA INC - CLASS A	98983V106	04/12/2018	317	6,357.05	0.040	12.68	JEFFERIES LLC
BOINGO WIRELESS INC	09739C102	04/16/2018	11,336	283,740.08	0.040	453.44	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BOINGO WIRELESS INC	09739C102	04/16/2018	10,635	265,899.46	0.040	425.40	William Blair & Company LLC
BOINGO WIRELESS INC	09739C102	04/17/2018	16,887	426,302.18	0.040	675.48	ITG Algo Desk
BOINGO WIRELESS INC	09739C102	04/17/2018	7,617	190,916.30	0.040	304.68	William Blair & Company LLC
REV GROUP INC	749527107	04/17/2018	4,920	95,952.79	0.040	196.80	JEFFERIES LLC
AIR TRANSPORT SERVICES GROUP	00922R105	04/18/2018	9,245	202,263.96	0.040	369.80	ONEL
AIR TRANSPORT SERVICES GROUP	00922R105	04/18/2018	2,040	44,227.20	0.040	81.60	Liquidnet
REV GROUP INC	749527107	04/18/2018	16,567	311,201.15	0.040	662.68	JEFFERIES LLC
REV GROUP INC	749527107	04/19/2018	444	8,302.80	0.040	17.76	JEFFERIES LLC
AIR TRANSPORT SERVICES GROUP	00922R105	04/20/2018	35,678	753,576.44	0.040	1,427.12	ONEL
AIR TRANSPORT SERVICES GROUP	00922R105	04/20/2018	20,666	434,295.99	0.040	826.64	Liquidnet
REV GROUP INC	749527107	04/20/2018	2,943	54,853.40	0.040	117.72	JEFFERIES LLC
AIR TRANSPORT SERVICES GROUP	00922R105	04/23/2018	8,355	176,392.43	0.040	334.20	ONEL
REV GROUP INC	749527107	04/23/2018	4,258	78,496.23	0.040	170.32	Liquidnet
REV GROUP INC	749527107	04/23/2018	67	1,239.50	0.040	2.68	JEFFERIES LLC
AIR TRANSPORT SERVICES GROUP	00922R105	04/24/2018	960	20,355.17	0.040	38.40	ONEL
MOELIS & CO - CLASS A	60786M105	04/24/2018	3,398	187,885.61	0.040	135.92	RBC CAPITAL MARKETS, LLC
REV GROUP INC	749527107	04/24/2018	4,498	81,842.91	0.040	179.92	JEFFERIES LLC
AIR TRANSPORT SERVICES GROUP	00922R105	04/25/2018	1,450	29,943.95	0.040	58.00	ONEL
REV GROUP INC	749527107	04/25/2018	9,577	171,301.88	0.040	383.08	JEFFERIES LLC
HUBSPOT INC	443573100	04/26/2018	10,256	1,105,946.53	0.040	410.24	NEEDHAM AND CO.
HUBSPOT INC	443573100	04/26/2018	9,235	994,609.50	0.040	369.40	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MOELIS & CO - CLASS A	60786M105	04/26/2018	1,981	107,335.14	0.010	19.81	JP Morgan Algos
AVEXIS INC	05366U100	04/27/2018	8,727	1,856,436.24	0.040	349.08	Leerink Swann
CALLAWAY GOLF COMPANY	131193104	04/27/2018	11,517	210,038.98	0.040	460.68	IMPERIAL CAPITAL LLC
CALLAWAY GOLF COMPANY	131193104	04/27/2018	3,381	61,196.10	0.040	135.24	Liquidnet
SMARTSHEET INC-CLASS A	83200N103	04/27/2018	1,561	29,064.88	0.040	62.44	J.P. MORGAN
CALLAWAY GOLF COMPANY	131193104	04/30/2018	3,178	55,977.61	0.040	127.12	IMPERIAL CAPITAL LLC
Total EQUITY				\$18,450,673.98		\$24,227.29	
Average Commission Per EQUITY						0.039	
Total Sales				\$18,450,673.98		\$24,227.29	
Average Commission Per Sales						0.039	
Total All Trades				\$38,853,443.29		\$46,009.89	
Average Commission Per Trade						0.038	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
SYNOVUS FINANCIAL CORP	87161C501	3/14/2018	4/2/2018			27,931.50
ALTRA INDUSTRIAL MOTION CORP	02208R106	3/16/2018	4/3/2018			7,098.35
SKYWEST INC	830879102	3/28/2018	4/5/2018			3,522.50
MONOLITHIC POWER SYSTEMS INC	609839105	3/28/2018	4/13/2018			3,577.20
NEW YORK TIMES CO-A	650111107	4/3/2018	4/19/2018			2,253.52
Total Dividend						\$44,383.07
Interest						
U.S. DOLLARS	USD	3/29/2018	4/2/2018			3,425.18
U.S. DOLLARS	USD	4/30/2018	4/30/2018			0.08
Total Interest						\$3,425.26

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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