

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending January 31, 2019
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

January 01, 2019 to January 31, 2019

Beginning Market Value	160,369,322.36
Beginning Accrued Income	90,386.06
Beginning Portfolio Value	160,459,708.42
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	22,299,891.31
Interest and Dividends	88,857.95
Net Accrued Income	(77,044.56)
Ending Market Value	182,758,071.62
Ending Accrued Income	13,341.50
Ending Portfolio Value	182,771,413.12
Total Portfolio	13.90%
Total Net Of Fees	13.87%
CalPERS Blended	11.47%
Total Investment Return	\$22,311,704.70

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$182,771,413	13.90%	13.90%	-3.99%	13.90%	-2.95%	14.93%	9.06%
Total Portfolio Net of Fees	\$182,771,413	13.87%	13.87%	-4.07%	13.87%	-3.30%	14.48%	8.64%
CalPERS Blended		11.47%	11.47%	0.08%	11.47%	-0.15%	16.08%	11.97%

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	5,801,109.25	5,801,109.25	1.00	5,801,109.25	3.17	-
Total Cash		\$5,801,109.25		\$5,801,109.25	3.17	-
Equity						
Communication Services						
QUINSTREET INC	122,178.00	1,800,169.05	19.04	2,326,269.12	1.27	526,100.07
BOINGO WIRELESS INC	76,857.00	1,887,150.42	24.12	1,853,790.84	1.01	(33,359.58)
ORBCOMM INC	107,675.00	1,061,833.34	8.14	876,474.50	0.48	(185,358.84)
Total Communication Services		\$4,749,152.81		\$5,056,534.46	2.77	\$307,381.65
Consumer Discretionary						
CALLAWAY GOLF COMPANY	239,979.00	3,302,270.26	16.29	3,909,257.91	2.14	606,987.65
FIVE BELOW	22,431.00	2,661,374.88	123.73	2,775,387.63	1.52	114,012.75
WENDY'S CO/THE	137,845.00	1,709,250.57	17.32	2,387,475.40	1.31	678,224.83
ETSY INC	38,713.00	1,521,508.45	54.65	2,115,665.45	1.16	594,157.00
PLANET FITNESS INC - CL A	30,489.00	1,577,119.75	57.92	1,765,922.88	0.97	188,803.13
ZUMIEZ INC	63,233.00	1,633,490.55	25.41	1,606,750.53	0.88	(26,740.02)
STEVEN MADDEN LTD	46,326.00	1,347,534.08	32.65	1,512,543.91	0.83	165,009.83
GRAND CANYON EDUCATION INC	15,558.00	1,425,040.21	92.94	1,445,960.52	0.79	20,920.31

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
DENNY'S CORP	73,459.00	1,343,226.01	17.69	1,299,489.71	0.71	(43,736.30)
CLARUS CORP	79,802.00	878,202.58	11.19	892,984.38	0.49	14,781.80
STONERIDGE INC	29,491.00	996,547.02	26.11	770,010.01	0.42	(226,537.01)
WAITR HOLDINGS INC	37,021.00	444,120.57	12.25	453,507.25	0.25	9,386.68
Total Consumer Discretionary		\$18,839,684.93		\$20,934,955.58	11.46	\$2,095,270.65
Consumer Staples						
SIMPLY GOOD FOODS CO/THE	223,450.00	3,915,294.06	19.79	4,422,075.50	2.42	506,781.44
NOMAD FOODS LTD	212,621.00	3,619,438.31	18.33	3,897,342.93	2.13	277,904.62
FRESHPET INC	96,490.00	2,668,445.19	35.97	3,470,745.30	1.90	802,300.11
SUNOPTA INC	385,747.00	3,074,231.13	4.16	1,604,707.52	0.88	(1,469,523.61)
HOSTESS BRANDS INC	132,426.00	1,709,048.70	11.49	1,521,574.74	0.83	(187,473.96)
CHEFS' WAREHOUSE INC/THE	41,459.00	1,401,081.07	32.12	1,331,663.08	0.73	(69,417.99)
PRIMO WATER CORP	24,463.00	429,892.84	13.03	318,752.89	0.17	(111,139.95)
Total Consumer Staples		\$16,817,431.30		\$16,566,861.96	9.06	\$(250,569.34)
Energy						
MATADOR RESOURCES CO	151,388.00	4,011,330.08	19.50	2,952,066.00	1.62	(1,059,264.08)
WPX ENERGY INC	139,342.00	2,093,235.83	12.26	1,708,332.92	0.93	(384,902.91)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Energy		\$6,104,565.91		\$4,660,398.92	2.55	\$(1,444,166.99)
Financials						
KEMPER CORP	60,987.00	4,357,158.24	75.18	4,585,002.66	2.51	227,844.42
WESTERN ALLIANCE BANCORP	87,714.00	4,949,966.28	44.28	3,883,975.92	2.13	(1,065,990.36)
POPULAR INC	61,128.00	3,095,925.36	54.61	3,338,200.08	1.83	242,274.72
MOELIS & CO - CLASS A	45,077.00	2,242,062.87	43.75	1,972,118.75	1.08	(269,944.12)
Total Financials		\$14,645,112.75		\$13,779,297.41	7.54	\$(865,815.34)
Health Care						
TELADOC HEALTH INC	52,470.00	1,107,133.53	64.20	3,368,574.00	1.84	2,261,440.47
NOVOCURE LTD	67,091.00	2,484,300.18	49.00	3,287,459.00	1.80	803,158.82
EXACT SCIENCES CORP	31,331.00	1,011,730.20	90.08	2,822,296.48	1.54	1,810,566.28
SAREPTA THERAPEUTICS INC	16,361.00	1,790,200.09	139.71	2,285,795.31	1.25	495,595.22
NEOGENOMICS INC	136,306.00	1,737,901.50	16.62	2,265,405.72	1.24	527,504.22
TACTILE SYSTEMS TECHNOLOGY I	33,162.00	916,190.84	66.58	2,207,925.96	1.21	1,291,735.12
SAGE THERAPEUTICS INC	14,607.00	1,814,998.56	142.59	2,082,812.13	1.14	267,813.57
BIOTELEMETRY INC	28,114.00	1,694,992.58	71.82	2,019,147.48	1.10	324,154.90
THERAPEUTICSMD INC	369,220.00	1,784,352.89	5.25	1,938,405.00	1.06	154,052.11
VIKING THERAPEUTICS INC	230,221.00	2,117,256.25	8.16	1,878,603.36	1.03	(238,652.89)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
NEVRO CORP	37,782.00	1,574,193.18	48.56	1,834,693.92	1.00	260,500.74
REPLIGEN CORP	30,011.00	1,089,674.14	57.01	1,710,927.11	0.94	621,252.97
INSULET CORP	18,799.00	1,341,866.45	81.19	1,526,290.81	0.84	184,424.36
TABULA RASA HEALTHCARE INC	24,743.00	1,977,787.82	60.28	1,491,508.04	0.82	(486,279.78)
BLUEPRINT MEDICINES CORP	20,281.00	1,322,427.94	72.09	1,462,057.29	0.80	139,629.35
GLOBAL BLOOD THERAPEUTICS IN	29,802.00	1,286,312.43	47.91	1,427,813.82	0.78	141,501.39
BIOHAVEN PHARMACEUTICAL HOLD	37,154.00	1,134,094.75	38.09	1,415,195.86	0.77	281,101.11
ARRAY BIOPHARMA INC	75,779.00	817,539.54	18.67	1,414,793.93	0.77	597,254.39
CLOVIS ONCOLOGY INC	52,343.00	1,250,427.99	25.36	1,327,418.48	0.73	76,990.49
LOXO ONCOLOGY INC	5,465.00	711,383.73	234.60	1,282,089.00	0.70	570,705.27
MYOKARDIA INC	26,100.00	1,662,783.89	41.38	1,080,018.00	0.59	(582,765.89)
KRYSTAL BIOTECH INC	45,722.00	936,579.45	23.12	1,057,092.64	0.58	120,513.19
UNIQUE NV	29,154.00	919,645.02	34.25	998,524.50	0.55	78,879.48
INOGEN INC	6,437.00	1,716,196.41	151.21	973,338.77	0.53	(742,857.64)
VAPOTHERM INC	52,428.00	785,288.37	16.83	882,363.24	0.48	97,074.87
IMMUNOMEDICS INC	48,606.00	684,838.66	14.79	718,882.74	0.39	34,044.08
SIENTRA INC	57,610.00	1,017,132.95	11.12	640,623.20	0.35	(376,509.75)
Total Health Care		\$36,687,229.34		\$45,400,055.79	24.84	\$8,712,826.45

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
RBC BEARINGS INC	30,091.00	4,599,826.82	139.42	4,195,287.22	2.30	(404,539.60)
HARSCO CORP	196,621.00	4,811,063.63	21.30	4,188,027.30	2.29	(623,036.33)
SKYWEST INC	79,502.00	4,168,808.90	50.95	4,050,626.90	2.22	(118,182.00)
TIMKEN CO	92,373.00	4,328,103.42	42.59	3,934,166.07	2.15	(393,937.35)
KENNAMETAL INC	76,235.00	3,347,536.15	37.58	2,864,911.30	1.57	(482,624.85)
CHART INDUSTRIES INC	18,443.00	1,258,740.92	74.70	1,377,692.10	0.75	118,951.18
Total Industrials		\$22,514,079.84		\$20,610,710.89	11.28	\$(1,903,368.95)

Information Technology

MANTECH INTERNATIONAL CORP-A	79,673.00	4,260,467.68	56.37	4,491,167.01	2.46	230,699.33
MONOLITHIC POWER SYSTEMS INC	31,000.00	3,476,249.07	126.56	3,923,360.00	2.15	447,110.93
EVERBRIDGE INC	57,806.00	2,212,808.30	61.86	3,575,879.16	1.96	1,363,070.86
RAPID7 INC	74,545.00	2,210,573.59	40.18	2,995,218.10	1.64	784,644.51
EPAM SYSTEMS INC	19,441.00	2,417,740.26	141.48	2,750,512.68	1.51	332,772.42
CORNERSTONE ONDEMAND INC	45,039.00	2,404,068.53	57.34	2,582,536.26	1.41	178,467.73
SAILPOINT TECHNOLOGIES HOLDI	81,235.00	2,093,138.74	28.55	2,319,259.25	1.27	226,120.51
FORESCOUT TECHNOLOGIES INC	75,432.00	2,321,769.72	30.50	2,300,676.00	1.26	(21,093.72)
ZUORA INC - CLASS A	105,321.00	1,904,600.47	21.64	2,279,146.44	1.25	374,545.97
ASPEN TECHNOLOGY INC	22,513.00	1,456,286.50	96.63	2,175,431.19	1.19	719,144.69

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
YEXT INC	104,557.00	1,930,853.45	15.59	1,630,043.63	0.89	(300,809.82)
CACI INTERNATIONAL INC -CL A	9,084.00	1,463,079.94	167.18	1,518,663.12	0.83	55,583.18
AVALARA INC	35,796.00	1,341,169.97	39.87	1,427,186.52	0.78	86,016.55
WORKIVA INC	33,891.00	1,050,806.00	41.90	1,420,032.90	0.78	369,226.90
NUTANIX INC - A	27,114.00	722,264.56	51.23	1,389,050.22	0.76	666,785.66
COUPA SOFTWARE INC	14,304.00	892,696.30	86.96	1,243,875.84	0.68	351,179.54
RADWARE LTD	47,038.00	1,266,284.49	24.21	1,138,789.98	0.62	(127,494.51)
Q2 HOLDINGS INC	17,568.00	811,436.16	59.43	1,044,066.24	0.57	232,630.08
ALTERYX INC - CLASS A	13,333.00	804,068.48	71.15	948,642.95	0.52	144,574.47
ZSCALER INC	19,545.00	879,921.47	48.37	945,391.65	0.52	65,470.18
ATTUNITY LTD	27,600.00	585,155.74	24.85	685,860.00	0.38	100,704.26
Total Information Technology		\$36,505,439.42		\$42,784,789.14	23.41	\$6,279,349.72
Real Estate						
INNOVATIVE INDUSTRIAL PROPER	43,634.00	1,784,792.32	61.92	2,701,817.28	1.48	917,024.96
TERRENO REALTY CORP	61,019.00	2,299,267.06	40.34	2,461,506.46	1.35	162,239.40

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
AMERICOLD REALTY TRUST	68,214.00	1,800,726.11	29.32	2,000,034.48	1.09	199,308.37
Total Real Estate		\$5,884,785.49		\$7,163,358.22	3.92	\$1,278,572.73
Total Equity		\$162,747,481.79		\$176,956,962.37	96.83	\$14,209,480.58
Total Portfolio		\$168,548,591.04		\$182,758,071.62	100.00	\$14,209,480.58

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
AT HOME GROUP INC	04650Y100	1/4/2019	1/8/2019	8,022.00	20.33	(163,383.27)
SAILPOINT TECHNOLOGIES HOLDI	78781P105	1/4/2019	1/8/2019	6,993.00	24.00	(168,112.42)
VIKING THERAPEUTICS INC	92686J106	1/4/2019	1/8/2019	48,913.00	8.24	(404,696.38)
AT HOME GROUP INC	04650Y100	1/7/2019	1/9/2019	4,092.00	20.51	(84,091.83)
AT HOME GROUP INC	04650Y100	1/7/2019	1/9/2019	20,703.00	21.52	(446,255.24)
FORESCOUT TECHNOLOGIES INC	34553D101	1/7/2019	1/9/2019	10,298.00	26.96	(277,994.51)
FORESCOUT TECHNOLOGIES INC	34553D101	1/7/2019	1/9/2019	18,669.00	26.64	(498,131.86)
FORESCOUT TECHNOLOGIES INC	34553D101	1/7/2019	1/9/2019	3,955.00	25.91	(102,632.25)
RAPID7 INC	753422104	1/7/2019	1/9/2019	4,278.00	32.91	(140,960.10)
RAPID7 INC	753422104	1/7/2019	1/9/2019	22,617.00	33.76	(764,472.69)
SAILPOINT TECHNOLOGIES HOLDI	78781P105	1/7/2019	1/9/2019	3,186.00	24.99	(79,729.65)
SAILPOINT TECHNOLOGIES HOLDI	78781P105	1/7/2019	1/9/2019	17,461.00	24.85	(434,646.20)
VIKING THERAPEUTICS INC	92686J106	1/7/2019	1/9/2019	27,967.00	8.45	(237,115.41)
VIKING THERAPEUTICS INC	92686J106	1/7/2019	1/9/2019	8,539.00	8.39	(71,855.69)
ZUORA INC - CLASS A	98983V106	1/7/2019	1/9/2019	12,780.00	19.42	(248,677.07)
ZUORA INC - CLASS A	98983V106	1/7/2019	1/9/2019	4,136.00	19.59	(81,169.00)
AVALARA INC	05338G106	1/8/2019	1/10/2019	5,658.00	36.44	(206,400.45)
CHART INDUSTRIES INC	16115Q308	1/8/2019	1/10/2019	4,641.00	67.91	(315,341.10)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AVALARA INC	05338G106	1/9/2019	1/11/2019	5,367.00	37.41	(200,974.29)
GLOBAL BLOOD THERAPEUTICS IN	37890U108	1/9/2019	1/11/2019	23,648.00	43.06	(1,019,198.06)
GLOBAL BLOOD THERAPEUTICS IN	37890U108	1/9/2019	1/11/2019	6,154.00	43.37	(267,114.37)
MONOLITHIC POWER SYSTEMS INC	609839105	1/9/2019	1/11/2019	3,563.00	120.76	(430,392.59)
MONOLITHIC POWER SYSTEMS INC	609839105	1/9/2019	1/11/2019	3,580.00	121.52	(435,188.38)
SAGE THERAPEUTICS INC	78667J108	1/9/2019	1/11/2019	2,991.00	116.85	(349,618.59)
THERAPEUTICSMD INC	88338N107	1/9/2019	1/11/2019	141,087.00	4.41	(624,309.98)
THERAPEUTICSMD INC	88338N107	1/9/2019	1/11/2019	14,053.00	4.40	(62,112.85)
AVALARA INC	05338G106	1/10/2019	1/14/2019	13,840.00	36.78	(509,591.57)
CLOVIS ONCOLOGY INC	189464100	1/10/2019	1/14/2019	9,573.00	25.20	(241,622.52)
CLOVIS ONCOLOGY INC	189464100	1/10/2019	1/14/2019	23,114.00	24.80	(574,142.51)
THERAPEUTICSMD INC	88338N107	1/10/2019	1/14/2019	9,666.00	4.82	(46,744.78)
VAPOTHERM INC	922107107	1/10/2019	1/14/2019	3,186.00	17.12	(54,680.04)
DENNY'S CORP	24869P104	1/11/2019	1/15/2019	4,334.00	18.25	(79,268.43)
DENNY'S CORP	24869P104	1/11/2019	1/15/2019	9,317.00	18.27	(170,547.69)
THERAPEUTICSMD INC	88338N107	1/11/2019	1/15/2019	23,853.00	5.13	(123,038.54)
VAPOTHERM INC	922107107	1/11/2019	1/15/2019	3,080.00	17.11	(52,750.85)
AVALARA INC	05338G106	1/14/2019	1/16/2019	2,297.00	37.85	(87,034.71)
BLUEPRINT MEDICINES CORP	09627Y109	1/14/2019	1/16/2019	13,972.00	65.00	(908,791.97)
BLUEPRINT MEDICINES CORP	09627Y109	1/14/2019	1/16/2019	4,986.00	65.40	(326,283.84)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
DENNY'S CORP	24869P104	1/14/2019	1/16/2019	4,121.00	18.69	(77,186.33)
DENNY'S CORP	24869P104	1/14/2019	1/16/2019	30,186.00	18.51	(560,095.19)
THERAPEUTICSMD INC	88338N107	1/14/2019	1/16/2019	10,263.00	5.06	(52,252.01)
THERAPEUTICSMD INC	88338N107	1/14/2019	1/16/2019	14,032.00	5.04	(71,072.08)
UNIQUE NV	N90064101	1/14/2019	1/16/2019	6,882.00	31.04	(213,872.60)
VAPOTHERM INC	922107107	1/14/2019	1/16/2019	7,509.00	16.91	(127,101.09)
ZSCALER INC	98980G102	1/14/2019	1/16/2019	5,194.00	44.97	(233,771.55)
AVALARA INC	05338G106	1/15/2019	1/17/2019	2,057.00	38.43	(79,138.34)
AVALARA INC	05338G106	1/15/2019	1/17/2019	3,376.00	38.48	(130,029.34)
BLUEPRINT MEDICINES CORP	09627Y109	1/15/2019	1/17/2019	1,323.00	65.99	(87,352.13)
DENNY'S CORP	24869P104	1/15/2019	1/17/2019	7,116.00	17.68	(126,086.27)
FIVE BELOW	33829M101	1/15/2019	1/17/2019	5,424.00	115.02	(624,065.37)
THERAPEUTICSMD INC	88338N107	1/15/2019	1/17/2019	12,515.00	4.95	(62,299.67)
THERAPEUTICSMD INC	88338N107	1/15/2019	1/17/2019	11,019.00	5.05	(55,921.43)
UNIQUE NV	N90064101	1/15/2019	1/17/2019	18,797.00	31.69	(596,483.32)
VAPOTHERM INC	922107107	1/15/2019	1/17/2019	3,695.00	16.58	(61,344.39)
ZSCALER INC	98980G102	1/15/2019	1/17/2019	7,533.00	44.79	(337,719.46)
AVALARA INC	05338G106	1/16/2019	1/18/2019	3,201.00	39.95	(128,001.27)
DENNY'S CORP	24869P104	1/16/2019	1/18/2019	6,892.00	17.76	(122,710.68)
THERAPEUTICSMD INC	88338N107	1/16/2019	1/18/2019	19,244.00	5.18	(100,174.64)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
UNIQUE NV	N90064101	1/16/2019	1/18/2019	3,475.00	31.41	(109,289.10)
ZSCALER INC	98980G102	1/16/2019	1/18/2019	3,412.00	45.40	(155,024.22)
ZSCALER INC	98980G102	1/16/2019	1/18/2019	3,406.00	45.00	(153,406.24)
DENNY'S CORP	24869P104	1/17/2019	1/22/2019	11,493.00	18.00	(207,331.42)
THERAPEUTICSMD INC	88338N107	1/17/2019	1/22/2019	11,658.00	5.21	(61,101.91)
THERAPEUTICSMD INC	88338N107	1/18/2019	1/23/2019	34,087.00	5.15	(176,407.04)
THERAPEUTICSMD INC	88338N107	1/18/2019	1/23/2019	11,976.00	5.22	(62,814.12)
CLARUS CORP	18270P109	1/22/2019	1/24/2019	4,265.00	10.83	(46,371.64)
THERAPEUTICSMD INC	88338N107	1/22/2019	1/24/2019	27,801.00	5.14	(143,650.55)
CACI INTERNATIONAL INC -CL A	127190304	1/23/2019	1/25/2019	2,059.00	154.89	(319,002.11)
CLARUS CORP	18270P109	1/23/2019	1/25/2019	2,109.00	11.18	(23,666.78)
THERAPEUTICSMD INC	88338N107	1/23/2019	1/25/2019	6,374.00	5.05	(32,396.49)
WAITR HOLDINGS INC	930752100	1/23/2019	1/25/2019	4,094.00	12.03	(49,410.08)
WAITR HOLDINGS INC	930752100	1/23/2019	1/25/2019	17,516.00	11.99	(210,703.47)
CACI INTERNATIONAL INC -CL A	127190304	1/24/2019	1/28/2019	2,640.00	156.84	(414,158.18)
CLARUS CORP	18270P109	1/24/2019	1/28/2019	4,455.00	11.21	(50,112.07)
CLARUS CORP	18270P109	1/24/2019	1/28/2019	7,875.00	10.95	(86,540.74)
WAITR HOLDINGS INC	930752100	1/24/2019	1/28/2019	2,718.00	11.96	(32,617.09)
CLARUS CORP	18270P109	1/25/2019	1/29/2019	2,356.00	11.09	(26,222.28)
THERAPEUTICSMD INC	88338N107	1/25/2019	1/29/2019	1,527.00	5.20	(7,986.21)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
WAITR HOLDINGS INC	930752100	1/25/2019	1/29/2019	4,013.00	12.05	(48,517.17)
CLARUS CORP	18270P109	1/28/2019	1/30/2019	3,150.00	10.96	(34,650.00)
CLARUS CORP	18270P109	1/28/2019	1/30/2019	3,417.00	10.88	(37,322.52)
THERAPEUTICSMD INC	88338N107	1/28/2019	1/30/2019	10,387.00	5.08	(53,039.14)
WAITR HOLDINGS INC	930752100	1/28/2019	1/30/2019	8,680.00	11.81	(102,872.76)
CLARUS CORP	18270P109	1/29/2019	1/31/2019	1,100.00	10.68	(11,792.11)
THERAPEUTICSMD INC	88338N107	1/29/2019	1/31/2019	4,932.00	4.98	(24,719.68)
RADWARE LTD	M81873107	1/30/2019	2/1/2019	749.00	23.90	(17,930.76)
THERAPEUTICSMD INC	88338N107	1/30/2019	2/1/2019	2,477.00	4.94	(12,320.10)
CACI INTERNATIONAL INC -CL A	127190304	1/31/2019	2/4/2019	4,385.00	166.42	(729,919.65)
RADWARE LTD	M81873107	1/31/2019	2/4/2019	6,117.00	24.09	(147,622.17)
THERAPEUTICSMD INC	88338N107	1/31/2019	2/4/2019	2,269.00	5.26	(11,991.67)
Total Buy						\$(18,736,658.31)

Sell

LIMELIGHT NETWORKS INC	53261M104	1/2/2019	1/4/2019	(49,713.00)	2.45	120,935.23
LIMELIGHT NETWORKS INC	53261M104	1/3/2019	1/7/2019	(2,490.00)	2.47	6,100.67
PRA HEALTH SCIENCES INC	69354M108	1/3/2019	1/7/2019	(14,179.00)	85.31	1,209,033.27
PURE STORAGE INC - CLASS A	74624M102	1/3/2019	1/7/2019	(12,794.00)	15.79	201,822.72
LIMELIGHT NETWORKS INC	53261M104	1/4/2019	1/8/2019	(32,797.00)	2.51	81,774.96

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PRA HEALTH SCIENCES INC	69354M108	1/4/2019	1/8/2019	(8,279.00)	86.83	718,528.37
PURE STORAGE INC - CLASS A	74624M102	1/4/2019	1/8/2019	(51,840.00)	15.97	825,784.88
LIMELIGHT NETWORKS INC	53261M104	1/7/2019	1/9/2019	(23,185.00)	2.60	59,816.51
PURE STORAGE INC - CLASS A	74624M102	1/7/2019	1/9/2019	(16,747.00)	16.05	268,104.25
EVERBRIDGE INC	29978A104	1/8/2019	1/10/2019	(6,563.00)	58.00	380,400.97
LIMELIGHT NETWORKS INC	53261M104	1/8/2019	1/10/2019	(4,031.00)	2.67	10,682.01
QAD INC-A	74727D306	1/8/2019	1/10/2019	(3,921.00)	40.90	160,207.23
QAD INC-A	74727D306	1/8/2019	1/10/2019	(6,199.00)	40.88	253,168.82
EVERBRIDGE INC	29978A104	1/9/2019	1/11/2019	(5,643.00)	57.28	322,988.70
HEALTH EQUITY INC	42226A107	1/9/2019	1/11/2019	(43,668.00)	52.30	2,282,129.85
LIMELIGHT NETWORKS INC	53261M104	1/9/2019	1/11/2019	(5,964.00)	2.69	15,923.67
LIMELIGHT NETWORKS INC	53261M104	1/9/2019	1/11/2019	(4,112.00)	2.66	10,834.97
QAD INC-A	74727D306	1/9/2019	1/11/2019	(2,456.00)	41.02	100,652.94
EVERBRIDGE INC	29978A104	1/10/2019	1/14/2019	(12,713.00)	56.92	723,093.32
LIMELIGHT NETWORKS INC	53261M104	1/10/2019	1/14/2019	(8,058.00)	2.75	21,998.86
QAD INC-A	74727D306	1/10/2019	1/14/2019	(3,050.00)	40.69	123,980.88
QAD INC-A	74727D306	1/10/2019	1/14/2019	(1,389.00)	41.00	56,892.69
EVERBRIDGE INC	29978A104	1/11/2019	1/15/2019	(2,125.00)	57.17	121,390.75
QAD INC-A	74727D306	1/11/2019	1/15/2019	(5,196.00)	40.97	212,687.70
AT HOME GROUP INC	04650Y100	1/14/2019	1/16/2019	(11,361.00)	20.39	231,193.33

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AT HOME GROUP INC	04650Y100	1/14/2019	1/16/2019	(12,810.00)	20.51	262,227.53
LOXO ONCOLOGY INC	548862101	1/14/2019	1/16/2019	(5,620.00)	232.47	1,306,228.37
VIAVI SOLUTIONS INC	925550105	1/14/2019	1/16/2019	(80,453.00)	10.33	827,649.43
VIAVI SOLUTIONS INC	925550105	1/14/2019	1/16/2019	(22,743.00)	10.31	234,022.42
AT HOME GROUP INC	04650Y100	1/15/2019	1/17/2019	(25,505.00)	19.28	490,755.71
AT HOME GROUP INC	04650Y100	1/15/2019	1/17/2019	(15,930.00)	18.98	301,630.62
EVERBRIDGE INC	29978A104	1/15/2019	1/17/2019	(4,848.00)	56.12	271,880.54
VIAVI SOLUTIONS INC	925550105	1/15/2019	1/17/2019	(12,918.00)	10.48	134,862.16
VIAVI SOLUTIONS INC	925550105	1/15/2019	1/17/2019	(33,139.00)	10.41	343,560.78
VISTEON CORP	92839U206	1/15/2019	1/17/2019	(4,204.00)	66.23	278,364.24
VISTEON CORP	92839U206	1/15/2019	1/17/2019	(4,776.00)	66.50	317,414.08
AT HOME GROUP INC	04650Y100	1/16/2019	1/18/2019	(11,577.00)	19.77	228,434.38
MONOLITHIC POWER SYSTEMS INC	609839105	1/16/2019	1/18/2019	(2,845.00)	122.70	348,969.70
MONOLITHIC POWER SYSTEMS INC	609839105	1/16/2019	1/18/2019	(1,568.00)	122.51	192,022.62
PRIMO WATER CORP	74165N105	1/16/2019	1/18/2019	(7,966.00)	14.40	114,414.16
VIAVI SOLUTIONS INC	925550105	1/16/2019	1/18/2019	(12,914.00)	10.49	134,965.03
VIAVI SOLUTIONS INC	925550105	1/16/2019	1/18/2019	(12,923.00)	10.52	135,433.85
EVERBRIDGE INC	29978A104	1/18/2019	1/23/2019	(4,461.00)	56.47	251,743.89
FERRO CORP	315405100	1/22/2019	1/24/2019	(6,284.00)	16.17	101,516.69
FERRO CORP	315405100	1/22/2019	1/24/2019	(5,308.00)	16.28	86,191.77

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
KENNAMETAL INC	489170100	1/22/2019	1/24/2019	(11,773.00)	36.08	424,336.95
PRIMO WATER CORP	74165N105	1/22/2019	1/24/2019	(3,694.00)	13.68	50,369.62
FERRO CORP	315405100	1/23/2019	1/25/2019	(5,017.00)	16.17	81,023.49
FERRO CORP	315405100	1/23/2019	1/25/2019	(2,068.00)	16.04	33,094.59
IMMUNOMEDICS INC	452907108	1/23/2019	1/25/2019	(7,003.00)	12.89	89,952.36
IMMUNOMEDICS INC	452907108	1/23/2019	1/25/2019	(42,058.00)	13.05	547,095.94
KENNAMETAL INC	489170100	1/23/2019	1/25/2019	(74.00)	36.40	2,690.79
PRIMO WATER CORP	74165N105	1/23/2019	1/25/2019	(2,655.00)	13.92	36,849.58
FERRO CORP	315405100	1/24/2019	1/28/2019	(13,480.00)	16.34	219,723.83
PRIMO WATER CORP	74165N105	1/24/2019	1/28/2019	(5,393.00)	14.03	75,462.18
FERRO CORP	315405100	1/25/2019	1/29/2019	(1,225.00)	16.64	20,338.90
PRIMO WATER CORP	74165N105	1/25/2019	1/29/2019	(130.00)	14.10	1,827.77
COUPA SOFTWARE INC	22266L106	1/28/2019	1/30/2019	(4,557.00)	79.01	359,840.18
PRIMO WATER CORP	74165N105	1/28/2019	1/30/2019	(5,913.00)	13.25	78,109.71
PRIMO WATER CORP	74165N105	1/29/2019	1/31/2019	(1,169.00)	13.31	15,513.94
SIENTRA INC	82621J105	1/29/2019	1/31/2019	(3,543.00)	11.31	39,933.69
TABULA RASA HEALTHCARE INC	873379101	1/29/2019	1/31/2019	(2,115.00)	57.12	120,715.01
PRIMO WATER CORP	74165N105	1/30/2019	2/1/2019	(40.00)	13.30	530.39
SIENTRA INC	82621J105	1/30/2019	2/1/2019	(7,643.00)	10.99	83,689.75
SIENTRA INC	82621J105	1/30/2019	2/1/2019	(7,064.00)	11.23	79,024.63

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TABULA RASA HEALTHCARE INC	873379101	1/30/2019	2/1/2019	(1,317.00)	56.15	73,894.32
PRIMO WATER CORP	74165N105	1/31/2019	2/4/2019	(2,491.00)	13.30	33,036.95
SIENTRA INC	82621J105	1/31/2019	2/4/2019	(3,178.00)	11.30	35,767.92
SIENTRA INC	82621J105	1/31/2019	2/4/2019	(4,332.00)	10.98	47,391.46
TERRENO REALTY CORP	88146M101	1/31/2019	2/4/2019	(4,534.00)	40.47	183,420.58
TERRENO REALTY CORP	88146M101	1/31/2019	2/4/2019	(6,705.00)	40.46	271,023.30
Total Sell						\$17,887,073.35

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
AT HOME GROUP INC	04650Y100	01/04/2019	8,022	163,062.39	0.040	320.88	William Blair & Company LLC
SAILPOINT TECHNOLOGIES HOLDI	78781P105	01/04/2019	6,993	167,832.70	0.040	279.72	NEEDHAM AND CO.
VIKING THERAPEUTICS INC	92686J106	01/04/2019	48,913	403,228.99	0.030	1,467.39	COWEN AND CO.
AT HOME GROUP INC	04650Y100	01/07/2019	4,092	83,928.15	0.040	163.68	Liquidnet
AT HOME GROUP INC	04650Y100	01/07/2019	20,703	445,427.12	0.040	828.12	William Blair & Company LLC
FORESCOUT TECHNOLOGIES INC	34553D101	01/07/2019	3,955	102,474.05	0.040	158.20	Liquidnet
FORESCOUT TECHNOLOGIES INC	34553D101	01/07/2019	10,298	277,582.59	0.040	411.92	Liquidnet
FORESCOUT TECHNOLOGIES INC	34553D101	01/07/2019	18,669	497,385.10	0.040	746.76	Pacific Crest
RAPID7 INC	753422104	01/07/2019	4,278	140,788.98	0.040	171.12	Liquidnet
RAPID7 INC	753422104	01/07/2019	22,617	763,568.01	0.040	904.68	COWEN AND CO.
SAILPOINT TECHNOLOGIES HOLDI	78781P105	01/07/2019	3,186	79,602.21	0.040	127.44	Liquidnet
SAILPOINT TECHNOLOGIES HOLDI	78781P105	01/07/2019	17,461	433,947.76	0.040	698.44	NEEDHAM AND CO.
VIKING THERAPEUTICS INC	92686J106	01/07/2019	8,539	71,599.52	0.030	256.17	Liquidnet
VIKING THERAPEUTICS INC	92686J106	01/07/2019	27,967	236,276.40	0.030	839.01	Leerink Swann
ZUORA INC - CLASS A	98983V106	01/07/2019	4,136	81,003.56	0.040	165.44	Liquidnet
ZUORA INC - CLASS A	98983V106	01/07/2019	12,780	248,165.87	0.040	511.20	NEEDHAM AND CO.
AVALARA INC	05338G106	01/08/2019	5,658	206,174.13	0.040	226.32	Pacific Crest
CHART INDUSTRIES INC	16115Q308	01/08/2019	4,641	315,155.46	0.040	185.64	ISI Group
AVALARA INC	05338G106	01/09/2019	5,367	200,759.61	0.040	214.68	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GLOBAL BLOOD THERAPEUTICS IN	37890U108	01/09/2019	6,154	266,868.21	0.040	246.16	Liquidnet
GLOBAL BLOOD THERAPEUTICS IN	37890U108	01/09/2019	23,648	1,018,252.14	0.040	945.92	CITIGROUP GLOBAL MARKETS INC.
MONOLITHIC POWER SYSTEMS INC	609839105	01/09/2019	3,563	430,250.07	0.040	142.52	Liquidnet
MONOLITHIC POWER SYSTEMS INC	609839105	01/09/2019	3,580	435,045.18	0.040	143.20	NEEDHAM AND CO.
SAGE THERAPEUTICS INC	78667J108	01/09/2019	2,991	349,498.95	0.040	119.64	COWEN AND CO.
THERAPEUTICSMD INC	88338N107	01/09/2019	14,053	61,831.79	0.020	281.06	Leerink Swann
THERAPEUTICSMD INC	88338N107	01/09/2019	141,087	621,488.24	0.020	2,821.74	Liquidnet
AVALARA INC	05338G106	01/10/2019	13,840	509,037.97	0.040	553.60	North South Capital
CLOVIS ONCOLOGY INC	189464100	01/10/2019	9,573	241,239.60	0.040	382.92	Liquidnet
CLOVIS ONCOLOGY INC	189464100	01/10/2019	23,114	573,217.95	0.040	924.56	JEFFERIES LLC
THERAPEUTICSMD INC	88338N107	01/10/2019	9,666	46,551.46	0.020	193.32	William Blair & Company LLC
VAPOTHERM INC	922107107	01/10/2019	3,186	54,552.60	0.040	127.44	William Blair & Company LLC
DENNY'S CORP	24869P104	01/11/2019	4,334	79,095.07	0.040	173.36	STEPHENS, INC.
DENNY'S CORP	24869P104	01/11/2019	9,317	170,175.01	0.040	372.68	Liquidnet
THERAPEUTICSMD INC	88338N107	01/11/2019	23,853	122,322.95	0.030	715.59	COWEN AND CO.
VAPOTHERM INC	922107107	01/11/2019	3,080	52,689.25	0.020	61.60	JONES TRADING
AVALARA INC	05338G106	01/14/2019	2,297	86,942.83	0.040	91.88	North South Capital
BLUEPRINT MEDICINES CORP	09627Y109	01/14/2019	4,986	326,084.40	0.040	199.44	Liquidnet
BLUEPRINT MEDICINES CORP	09627Y109	01/14/2019	13,972	908,233.09	0.040	558.88	COWEN AND CO.
DENNY'S CORP	24869P104	01/14/2019	4,121	77,021.49	0.040	164.84	Liquidnet
DENNY'S CORP	24869P104	01/14/2019	30,186	558,887.75	0.040	1,207.44	STEPHENS, INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
THERAPEUTICSMD INC	88338N107	01/14/2019	10,263	51,944.12	0.030	307.89	COWEN AND CO.
THERAPEUTICSMD INC	88338N107	01/14/2019	14,032	70,651.12	0.030	420.96	Liquidnet
UNIQUE NV	N90064101	01/14/2019	6,882	213,597.32	0.040	275.28	CANTOR FITZGERALD
VAPOTHERM INC	922107107	01/14/2019	7,509	126,950.91	0.020	150.18	JONES TRADING
ZSCALER INC	98980G102	01/14/2019	5,194	233,563.79	0.040	207.76	NEEDHAM AND CO.
AVALARA INC	05338G106	01/15/2019	2,057	79,056.06	0.040	82.28	North South Capital
AVALARA INC	05338G106	01/15/2019	3,376	129,894.30	0.040	135.04	Liquidnet
BLUEPRINT MEDICINES CORP	09627Y109	01/15/2019	1,323	87,299.21	0.040	52.92	COWEN AND CO.
DENNY'S CORP	24869P104	01/15/2019	7,116	125,801.63	0.040	284.64	STEPHENS, INC.
FIVE BELOW	33829M101	01/15/2019	5,424	623,848.41	0.040	216.96	ITG Algo Desk
THERAPEUTICSMD INC	88338N107	01/15/2019	11,019	55,590.86	0.030	330.57	Liquidnet
THERAPEUTICSMD INC	88338N107	01/15/2019	12,515	61,924.22	0.030	375.45	COWEN AND CO.
UNIQUE NV	N90064101	01/15/2019	18,797	595,731.44	0.040	751.88	CANTOR FITZGERALD
VAPOTHERM INC	922107107	01/15/2019	3,695	61,270.49	0.020	73.90	JONES TRADING
ZSCALER INC	98980G102	01/15/2019	7,533	337,418.14	0.040	301.32	NEEDHAM AND CO.
AVALARA INC	05338G106	01/16/2019	3,201	127,873.23	0.040	128.04	Buckingham Research Group
DENNY'S CORP	24869P104	01/16/2019	6,892	122,435.00	0.040	275.68	STEPHENS, INC.
THERAPEUTICSMD INC	88338N107	01/16/2019	19,244	99,597.32	0.030	577.32	COWEN AND CO.
UNIQUE NV	N90064101	01/16/2019	3,475	109,150.10	0.040	139.00	CANTOR FITZGERALD
ZSCALER INC	98980G102	01/16/2019	3,406	153,270.00	0.040	136.24	NEEDHAM AND CO.
ZSCALER INC	98980G102	01/16/2019	3,412	154,887.74	0.040	136.48	Liquidnet
DENNY'S CORP	24869P104	01/17/2019	11,493	206,871.70	0.040	459.72	STEPHENS, INC.
THERAPEUTICSMD INC	88338N107	01/17/2019	11,658	60,752.17	0.030	349.74	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
THERAPEUTICSMD INC	88338N107	01/18/2019	11,976	62,454.84	0.030	359.28	Liquidnet
THERAPEUTICSMD INC	88338N107	01/18/2019	34,087	175,384.43	0.030	1,022.61	COWEN AND CO.
CLARUS CORP	18270P109	01/22/2019	4,265	46,201.04	0.040	170.60	North South Capital
THERAPEUTICSMD INC	88338N107	01/22/2019	27,801	142,816.52	0.030	834.03	COWEN AND CO.
CACI INTERNATIONAL INC -CL A	127190304	01/23/2019	2,059	318,919.75	0.040	82.36	ITG Algo Desk
CLARUS CORP	18270P109	01/23/2019	2,109	23,582.42	0.040	84.36	North South Capital
THERAPEUTICSMD INC	88338N107	01/23/2019	6,374	32,205.27	0.030	191.22	COWEN AND CO.
WAITR HOLDINGS INC	930752100	01/23/2019	4,094	49,246.32	0.040	163.76	Liquidnet
WAITR HOLDINGS INC	930752100	01/23/2019	17,516	210,002.83	0.040	700.64	ITG Algo Desk
CACI INTERNATIONAL INC -CL A	127190304	01/24/2019	2,640	414,052.58	0.040	105.60	ITG Algo Desk
CLARUS CORP	18270P109	01/24/2019	4,455	49,933.87	0.040	178.20	Liquidnet
CLARUS CORP	18270P109	01/24/2019	7,875	86,225.74	0.040	315.00	North South Capital
WAITR HOLDINGS INC	930752100	01/24/2019	2,718	32,508.37	0.040	108.72	ITG Algo Desk
CLARUS CORP	18270P109	01/25/2019	2,356	26,128.04	0.040	94.24	Liquidnet
THERAPEUTICSMD INC	88338N107	01/25/2019	1,527	7,940.40	0.030	45.81	COWEN AND CO.
WAITR HOLDINGS INC	930752100	01/25/2019	4,013	48,356.65	0.040	160.52	Liquidnet
CLARUS CORP	18270P109	01/28/2019	3,150	34,524.00	0.040	126.00	Liquidnet
CLARUS CORP	18270P109	01/28/2019	3,417	37,185.84	0.040	136.68	North South Capital
THERAPEUTICSMD INC	88338N107	01/28/2019	10,387	52,727.53	0.030	311.61	COWEN AND CO.
WAITR HOLDINGS INC	930752100	01/28/2019	8,680	102,525.56	0.040	347.20	ITG Algo Desk
CLARUS CORP	18270P109	01/29/2019	1,100	11,748.11	0.040	44.00	North South Capital
THERAPEUTICSMD INC	88338N107	01/29/2019	4,932	24,571.72	0.030	147.96	COWEN AND CO.
RADWARE LTD	M81873107	01/30/2019	749	17,900.80	0.040	29.96	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
THERAPEUTICSMD INC	88338N107	01/30/2019	2,477	12,245.79	0.030	74.31	COWEN AND CO.
CACI INTERNATIONAL INC -CL A	127190304	01/31/2019	4,385	729,744.25	0.040	175.40	ITG Algo Desk
RADWARE LTD	M81873107	01/31/2019	6,117	147,377.49	0.040	244.68	NEEDHAM AND CO.
THERAPEUTICSMD INC	88338N107	01/31/2019	2,269	11,923.60	0.030	68.07	Liquidnet
Total EQUITY				\$18,705,061.60		\$31,596.67	
Average Commission Per EQUITY						0.033	
Total Purchases				\$18,705,061.60		\$31,596.67	
Average Commission Per Purchases						0.033	

Sales

EQUITY							
LIMELIGHT NETWORKS INC	53261M104	01/02/2019	49,713	121,931.08	0.020	994.26	COWEN AND CO.
LIMELIGHT NETWORKS INC	53261M104	01/03/2019	2,490	6,150.55	0.020	49.80	COWEN AND CO.
PRA HEALTH SCIENCES INC	69354M108	01/03/2019	14,179	1,209,616.16	0.040	567.16	JEFFERIES LLC
PURE STORAGE INC - CLASS A	74624M102	01/03/2019	12,794	202,017.26	0.015	191.91	Liquidnet
LIMELIGHT NETWORKS INC	53261M104	01/04/2019	32,797	82,431.98	0.020	655.94	COWEN AND CO.
PRA HEALTH SCIENCES INC	69354M108	01/04/2019	8,279	718,868.88	0.040	331.16	JEFFERIES LLC
PURE STORAGE INC - CLASS A	74624M102	01/04/2019	51,840	827,869.25	0.040	2,073.60	ISLAND TRADING
LIMELIGHT NETWORKS INC	53261M104	01/07/2019	23,185	60,281.00	0.020	463.70	COWEN AND CO.
PURE STORAGE INC - CLASS A	74624M102	01/07/2019	16,747	268,777.63	0.040	669.88	ISLAND TRADING
EVERBRIDGE INC	29978A104	01/08/2019	6,563	380,668.44	0.040	262.52	Pacific Crest
LIMELIGHT NETWORKS INC	53261M104	01/08/2019	4,031	10,762.77	0.020	80.62	COWEN AND CO.
QAD INC-A	74727D306	01/08/2019	6,199	253,420.08	0.040	247.96	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
QAD INC-A	74727D306	01/08/2019	3,921	160,366.16	0.040	156.84	STIFEL NICOLAUS
EVERBRIDGE INC	29978A104	01/09/2019	5,643	323,218.63	0.040	225.72	IMPERIAL CAPITAL LLC
HEALTH EQUITY INC	42226A107	01/09/2019	43,668	2,283,906.27	0.040	1,746.72	CITIGROUP GLOBAL MARKETS INC.
LIMELIGHT NETWORKS INC	53261M104	01/09/2019	5,964	16,043.16	0.020	119.28	COWEN AND CO.
LIMELIGHT NETWORKS INC	53261M104	01/09/2019	4,112	10,917.36	0.020	82.24	Liquidnet
QAD INC-A	74727D306	01/09/2019	2,456	100,752.49	0.040	98.24	STIFEL NICOLAUS
EVERBRIDGE INC	29978A104	01/10/2019	12,713	723,611.25	0.040	508.52	IMPERIAL CAPITAL LLC
LIMELIGHT NETWORKS INC	53261M104	01/10/2019	8,058	22,160.31	0.020	161.16	COWEN AND CO.
QAD INC-A	74727D306	01/10/2019	3,050	124,104.50	0.040	122.00	Liquidnet
QAD INC-A	74727D306	01/10/2019	1,389	56,949.00	0.040	55.56	STIFEL NICOLAUS
EVERBRIDGE INC	29978A104	01/11/2019	2,125	121,477.33	0.040	85.00	IMPERIAL CAPITAL LLC
QAD INC-A	74727D306	01/11/2019	5,196	212,898.31	0.040	207.84	STIFEL NICOLAUS
AT HOME GROUP INC	04650Y100	01/14/2019	12,810	262,743.35	0.040	512.40	ITG Algo Desk
AT HOME GROUP INC	04650Y100	01/14/2019	11,361	231,650.79	0.040	454.44	Liquidnet
LOXO ONCOLOGY INC	548862101	01/14/2019	5,620	1,306,470.16	0.040	224.80	COWEN AND CO.
VIAVI SOLUTIONS INC	925550105	01/14/2019	80,453	830,878.36	0.040	3,218.12	NEEDHAM AND CO.
VIAVI SOLUTIONS INC	925550105	01/14/2019	22,743	234,366.62	0.015	341.15	Liquidnet
AT HOME GROUP INC	04650Y100	01/15/2019	25,505	491,782.31	0.040	1,020.20	ITG Algo Desk
AT HOME GROUP INC	04650Y100	01/15/2019	15,930	302,271.75	0.040	637.20	Liquidnet
EVERBRIDGE INC	29978A104	01/15/2019	4,848	272,078.00	0.040	193.92	IMPERIAL CAPITAL LLC
VIAVI SOLUTIONS INC	925550105	01/15/2019	33,139	344,890.83	0.040	1,325.56	NEEDHAM AND CO.
VIAVI SOLUTIONS INC	925550105	01/15/2019	12,918	135,380.64	0.040	516.72	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VISTEON CORP	92839U206	01/15/2019	4,776	317,609.25	0.040	191.04	Buckingham Research Group
VISTEON CORP	92839U206	01/15/2019	4,204	278,430.92	0.015	63.06	Liquidnet
AT HOME GROUP INC	04650Y100	01/16/2019	11,577	228,900.44	0.040	463.08	ITG Algo Desk
MONOLITHIC POWER SYSTEMS INC	609839105	01/16/2019	2,845	349,088.04	0.040	113.80	Pacific Crest
MONOLITHIC POWER SYSTEMS INC	609839105	01/16/2019	1,568	192,087.84	0.040	62.72	Liquidnet
PRIMO WATER CORP	74165N105	01/16/2019	7,966	114,734.30	0.040	318.64	William Blair & Company LLC
VIAVI SOLUTIONS INC	925550105	01/16/2019	12,923	135,952.54	0.040	516.92	Wells Fargo
VIAVI SOLUTIONS INC	925550105	01/16/2019	12,914	135,483.36	0.040	516.56	BARCLAYS CAPITAL MARKET
EVERBRIDGE INC	29978A104	01/18/2019	4,461	251,925.61	0.040	178.44	IMPERIAL CAPITAL LLC
FERRO CORP	315405100	01/22/2019	6,284	101,612.28	0.015	94.26	Liquidnet
FERRO CORP	315405100	01/22/2019	5,308	86,405.22	0.040	212.32	ONEL
KENNAMETAL INC	489170100	01/22/2019	11,773	424,813.40	0.040	470.92	STIFEL NICOLAUS
PRIMO WATER CORP	74165N105	01/22/2019	3,694	50,518.04	0.040	147.76	ITG Algo Desk
FERRO CORP	315405100	01/23/2019	5,017	81,099.81	0.015	75.26	Liquidnet
FERRO CORP	315405100	01/23/2019	2,068	33,177.75	0.040	82.72	ONEL
IMMUNOMEDICS INC	452907108	01/23/2019	42,058	548,785.40	0.040	1,682.32	COWEN AND CO.
IMMUNOMEDICS INC	452907108	01/23/2019	7,003	90,233.66	0.040	280.12	Liquidnet
KENNAMETAL INC	489170100	01/23/2019	74	2,693.79	0.040	2.96	STIFEL NICOLAUS
PRIMO WATER CORP	74165N105	01/23/2019	2,655	36,956.27	0.040	106.20	ONEL
FERRO CORP	315405100	01/24/2019	13,480	220,265.90	0.040	539.20	ONEL
PRIMO WATER CORP	74165N105	01/24/2019	5,393	75,678.89	0.040	215.72	ONEL
FERRO CORP	315405100	01/25/2019	1,225	20,388.17	0.040	49.00	ONEL

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PRIMO WATER CORP	74165N105	01/25/2019	130	1,833.00	0.040	5.20	ONEL
COUPA SOFTWARE INC	22266L106	01/28/2019	4,557	360,027.15	0.040	182.28	BARCLAYS CAPITAL MARKET
PRIMO WATER CORP	74165N105	01/28/2019	5,913	78,347.25	0.040	236.52	Liquidnet
PRIMO WATER CORP	74165N105	01/29/2019	1,169	15,560.91	0.040	46.76	ITG Algo Desk
SIENTRA INC	82621J105	01/29/2019	3,543	40,075.94	0.040	141.72	William Blair & Company LLC
TABULA RASA HEALTHCARE INC	873379101	01/29/2019	2,115	120,801.19	0.040	84.60	CITIGROUP GLOBAL MARKETS INC.
PRIMO WATER CORP	74165N105	01/30/2019	40	532.00	0.040	1.60	ITG Algo Desk
SIENTRA INC	82621J105	01/30/2019	7,643	83,996.57	0.040	305.72	Liquidnet
SIENTRA INC	82621J105	01/30/2019	7,064	79,308.23	0.040	282.56	William Blair & Company LLC
TABULA RASA HEALTHCARE INC	873379101	01/30/2019	1,317	73,947.97	0.040	52.68	CITIGROUP GLOBAL MARKETS INC.
PRIMO WATER CORP	74165N105	01/31/2019	2,491	33,137.03	0.040	99.64	ITG Algo Desk
SIENTRA INC	82621J105	01/31/2019	4,332	47,565.36	0.040	173.28	Liquidnet
SIENTRA INC	82621J105	01/31/2019	3,178	35,895.51	0.040	127.12	William Blair & Company LLC
TERRENO REALTY CORP	88146M101	01/31/2019	6,705	271,295.03	0.040	268.20	Compass Capital
TERRENO REALTY CORP	88146M101	01/31/2019	4,534	183,490.98	0.015	68.01	Liquidnet
Total EQUITY				\$17,914,367.59		\$27,061.05	
Average Commission Per EQUITY						0.035	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total Sales				\$17,914,367.59		\$27,061.05	
Average Commission Per Sales						0.035	
Total All Trades				\$36,619,429.20		\$58,657.72	
Average Commission Per Trade						0.034	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
POPULAR INC	733174700	12/4/2018	1/2/2019			15,282.00
SKYWEST INC	830879102	12/28/2018	1/7/2019			7,950.20
QAD INC-A	74727D306	12/24/2018	1/8/2019			1,599.19
TERRENO REALTY CORP	88146M101	12/17/2018	1/11/2019			17,341.92
AMERICOLD REALTY TRUST	03064D108	12/28/2018	1/15/2019			12,790.13
INNOVATIVE INDUSTRIAL PROPER	45781V101	12/28/2018	1/15/2019			15,271.90
MONOLITHIC POWER SYSTEMS INC	609839105	12/28/2018	1/15/2019			8,481.00
Total Dividend						\$78,716.34
Expenses						
POPULAR INC	733174700	1/2/2019	1/2/2019			(1,528.20)
Total Expenses						\$(1,528.20)
Interest						
U.S. DOLLARS	USD	12/31/2018	1/2/2019			11,669.72
U.S. DOLLARS	USD	1/31/2019	1/31/2019			0.09
Total Interest						\$11,669.81

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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