

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending March 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

March 01, 2019 to March 31, 2019

Beginning Market Value	193,938,352.09
Beginning Accrued Income	149,001.94
Beginning Portfolio Value	194,087,354.03
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	(1,327,946.14)
Interest and Dividends	178,755.07
Net Accrued Income	(45,876.21)
Ending Market Value	192,789,161.02
Ending Accrued Income	103,125.73
Ending Portfolio Value	192,892,286.75
Total Portfolio	-0.62%
Total Net Of Fees	-0.65%
CalPERS Blended	1.07%
Total Investment Return	(\$1,195,067.28)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$192,892,287	-0.62%	20.32%	20.32%	20.32%	3.08%	15.93%	10.34%
Total Portfolio Net of Fees	\$192,892,287	-0.65%	20.21%	20.21%	20.21%	2.71%	15.49%	9.92%
CalPERS Blended		1.07%	9.04%	9.04%	9.04%	-0.55%	12.54%	10.69%

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	7,572,043.71	7,572,043.71	1.00	7,572,043.71	3.93	-
Total Cash		\$7,572,043.71		\$7,572,043.71	3.93	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF COMPANY	283,052.00	4,022,045.98	15.93	4,509,018.36	2.34	486,972.38
PLANET FITNESS INC - CL A	50,809.00	2,738,500.53	68.72	3,491,594.48	1.81	753,093.95
WENDY'S CO/THE	165,046.00	2,182,300.44	17.89	2,952,672.94	1.53	770,372.50
CHEGG INC	74,424.00	2,967,352.32	38.12	2,837,042.88	1.47	(130,309.44)
FIVE BELOW	22,431.00	2,661,374.88	124.25	2,787,051.75	1.45	125,676.87
STEVEN MADDEN LTD	73,314.00	2,235,822.00	33.84	2,480,945.76	1.29	245,123.76
GRAND CANYON EDUCATION INC	21,210.00	1,968,204.81	114.51	2,428,757.10	1.26	460,552.29
DENNY'S CORP	125,892.00	2,294,563.78	18.35	2,310,118.20	1.20	15,554.42
ETSY INC	28,965.00	1,196,070.37	67.22	1,947,027.30	1.01	750,956.93
STONERIDGE INC	55,371.00	1,717,333.54	28.86	1,598,007.06	0.83	(119,326.48)
ZUMIEZ INC	63,233.00	1,633,490.55	24.89	1,573,869.37	0.82	(59,621.18)
CLARUS CORP	121,058.00	1,362,866.74	12.81	1,550,752.98	0.80	187,886.24
Total Consumer Discretionary		\$26,979,925.94		\$30,466,858.18	15.80	\$3,486,932.24

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
NOMAD FOODS LTD	235,839.00	4,083,798.31	20.45	4,822,907.55	2.50	739,109.24
SIMPLY GOOD FOODS CO/THE	223,450.00	3,915,294.06	20.59	4,600,835.50	2.39	685,541.44
FRESHPET INC	79,955.00	2,343,216.88	42.29	3,381,296.95	1.75	1,038,080.07
HOSTESS BRANDS INC	171,029.00	2,176,809.08	12.50	2,137,862.50	1.11	(38,946.58)
CHEFS' WAREHOUSE INC/THE	56,397.00	1,891,140.09	31.05	1,751,126.85	0.91	(140,013.24)
INTER PARFUMS INC	13,314.00	995,911.43	75.87	1,010,133.18	0.52	14,221.75
Total Consumer Staples		\$15,406,169.85		\$17,704,162.53	9.18	\$2,297,992.68
Energy						
MATADOR RESOURCES CO	151,388.00	4,011,330.08	19.33	2,926,330.04	1.52	(1,085,000.04)
WPX ENERGY INC	139,342.00	2,093,235.83	13.11	1,826,773.62	0.95	(266,462.21)
Total Energy		\$6,104,565.91		\$4,753,103.66	2.47	\$(1,351,462.25)
Financials						
KEMPER CORP	60,987.00	4,357,158.24	76.14	4,643,550.18	2.41	286,391.94
WESTERN ALLIANCE BANCORP	87,714.00	4,949,966.28	41.04	3,599,782.56	1.87	(1,350,183.72)
POPULAR INC	61,128.00	3,095,925.36	52.13	3,186,602.64	1.65	90,677.28
MOELIS & CO - CLASS A	45,077.00	2,242,062.87	41.61	1,875,653.97	0.97	(366,408.90)
Total Financials		\$14,645,112.75		\$13,305,589.35	6.90	\$(1,339,523.40)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
NOVOCURE LTD	63,744.00	2,366,670.87	48.17	3,070,548.48	1.59	703,877.61
NEOGENOMICS INC	101,188.00	1,290,147.00	20.46	2,070,306.48	1.07	780,159.48
NEVRO CORP	32,604.00	1,361,803.01	62.51	2,038,076.04	1.06	676,273.03
SAGE THERAPEUTICS INC	12,639.00	1,769,720.25	159.05	2,010,232.95	1.04	240,512.70
BLUEPRINT MEDICINES CORP	24,784.00	1,657,462.85	80.05	1,983,959.20	1.03	326,496.35
BIOHAVEN PHARMACEUTICAL HOLD	37,154.00	1,134,094.75	51.47	1,912,316.38	0.99	778,221.63
TELADOC HEALTH INC	34,304.00	725,404.58	55.60	1,907,302.40	0.99	1,181,897.82
ARRAY BIOPHARMA INC	75,779.00	817,539.54	24.38	1,847,492.02	0.96	1,029,952.48
MYOKARDIA INC	34,850.00	2,017,508.02	51.99	1,811,851.50	0.94	(205,656.52)
INSULET CORP	18,799.00	1,341,866.45	95.09	1,787,596.91	0.93	445,730.46
BIOTELEMETRY INC	28,114.00	1,694,992.58	62.62	1,760,498.68	0.91	65,506.10
UNIQUE NV	29,154.00	919,645.02	59.65	1,739,036.10	0.90	819,391.08
VIKING THERAPEUTICS INC	174,115.00	1,612,302.25	9.94	1,730,703.10	0.90	118,400.85
GLOBAL BLOOD THERAPEUTICS IN	29,802.00	1,286,312.43	52.93	1,577,419.86	0.82	291,107.43
THERAPEUTICSMD INC	322,738.00	1,593,384.35	4.87	1,571,734.06	0.82	(21,650.29)
AERIE PHARMACEUTICALS INC	31,869.00	1,468,954.58	47.50	1,513,777.50	0.79	44,822.92
IMMUNOMEDICS INC	77,921.00	1,220,700.18	19.21	1,496,862.41	0.78	276,162.23
REPLIGEN CORP	25,054.00	915,522.01	59.08	1,480,190.32	0.77	564,668.31

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
EXACT SCIENCES CORP	16,583.00	710,720.17	86.62	1,436,419.46	0.75	725,699.29
SAREPTA THERAPEUTICS INC	11,969.00	1,365,351.39	119.19	1,426,585.11	0.74	61,233.72
TACTILE SYSTEMS TECHNOLOGY I	27,042.00	763,875.27	52.72	1,425,654.24	0.74	661,778.97
TABULA RASA HEALTHCARE INC	24,743.00	1,977,787.82	56.42	1,396,000.06	0.72	(581,787.76)
KRYSTAL BIOTECH INC	38,507.00	792,279.45	32.90	1,266,880.30	0.66	474,600.85
INSMED INC	36,949.00	954,936.79	29.07	1,074,107.43	0.56	119,170.64
VAPOTHERM INC	52,428.00	785,288.37	19.65	1,030,210.20	0.53	244,921.83
GOSSAMER BIO INC	47,147.00	795,309.10	21.67	1,021,675.49	0.53	226,366.39
CLOVIS ONCOLOGY INC	40,588.00	990,483.80	24.82	1,007,394.16	0.52	16,910.36
WRIGHT MEDICAL GROUP NV	30,000.00	942,585.84	31.45	943,500.00	0.49	914.16
REATA PHARMACEUTICALS INC-A	10,123.00	987,866.11	85.47	865,212.81	0.45	(122,653.30)
Total Health Care		\$36,260,514.83		\$46,203,543.65	23.97	\$9,943,028.82
Industrials						
SKYWEST INC	79,502.00	4,168,808.90	54.29	4,316,163.58	2.24	147,354.68
HARSCO CORP	177,060.00	4,348,778.56	20.16	3,569,529.60	1.85	(779,248.96)
TIMKEN CO	80,300.00	3,697,968.88	43.62	3,502,686.00	1.82	(195,282.88)
RBC BEARINGS INC	18,630.00	2,918,997.08	127.17	2,369,177.10	1.23	(549,819.98)
KENNAMETAL INC	62,213.00	2,719,559.48	36.75	2,286,327.75	1.19	(433,231.73)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CHART INDUSTRIES INC	24,544.00	1,722,794.00	90.52	2,221,722.88	1.15	498,928.88
Total Industrials		\$19,576,906.90		\$18,265,606.91	9.47	\$(1,311,299.99)
Information Technology						
MONOLITHIC POWER SYSTEMS INC	35,857.00	4,141,258.82	135.49	4,858,264.93	2.52	717,006.11
MANTECH INTERNATIONAL CORP-A	79,673.00	4,260,467.68	54.02	4,303,935.46	2.23	43,467.78
EVERBRIDGE INC	50,267.00	2,036,818.64	75.01	3,770,527.67	1.96	1,733,709.03
RAPID7 INC	67,320.00	2,027,889.04	50.61	3,407,065.20	1.77	1,379,176.16
EPAM SYSTEMS INC	19,441.00	2,417,740.26	169.13	3,288,056.33	1.71	870,316.07
FORESCOUT TECHNOLOGIES INC	68,364.00	2,089,096.11	41.91	2,865,135.24	1.49	776,039.13
CORNERSTONE ONDEMAND INC	49,677.00	2,674,698.61	54.78	2,721,306.06	1.41	46,607.45
RADWARE LTD	96,320.00	2,494,932.43	26.13	2,516,841.60	1.31	21,909.17
ZUORA INC - CLASS A	105,321.00	1,904,600.47	20.03	2,109,579.63	1.09	204,979.16
LIVERAMP HOLDINGS INC	36,578.00	1,985,943.89	54.57	1,996,061.46	1.04	10,117.57
CACI INTERNATIONAL INC -CL A	10,642.00	1,750,146.87	182.02	1,937,056.84	1.00	186,909.97
SAILPOINT TECHNOLOGIES HOLDI	60,046.00	1,579,138.92	28.72	1,724,521.12	0.89	145,382.20
VIRTUSA CORP	28,919.00	1,464,981.56	53.45	1,545,720.55	0.80	80,738.99

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ASPEN TECHNOLOGY INC	14,215.00	1,097,716.96	104.26	1,482,055.90	0.77	384,338.94
ADVANCED ENERGY INDUSTRIES	29,375.00	1,429,235.49	49.68	1,459,350.00	0.76	30,114.51
ALTERYX INC - CLASS A	13,333.00	804,068.48	83.87	1,118,238.71	0.58	314,170.23
WORKIVA INC	21,474.00	666,956.67	50.70	1,088,731.80	0.56	421,775.13
NUTANIX INC - A	28,348.00	785,723.87	37.74	1,069,853.52	0.55	284,129.65
AVALARA INC	18,733.00	745,595.02	55.79	1,045,114.07	0.54	299,519.05
UPLAND SOFTWARE INC	24,147.00	997,754.42	42.36	1,022,866.92	0.53	25,112.50
Q2 HOLDINGS INC	14,071.00	651,706.49	69.26	974,557.46	0.51	322,850.97
ZSCALER INC	12,834.00	578,139.78	70.93	910,315.62	0.47	332,175.84
Total Information Technology		\$38,584,610.48		\$47,215,156.09	24.49	\$8,630,545.61
Real Estate						
INNOVATIVE INDUSTRIAL PROPER	32,362.00	1,333,912.32	81.69	2,643,651.78	1.37	1,309,739.46
TERRENO REALTY CORP	61,019.00	2,299,267.06	42.04	2,565,238.76	1.33	265,971.70
AMERICOLD REALTY TRUST	68,640.00	1,812,547.61	30.51	2,094,206.40	1.09	281,658.79
Total Real Estate		\$5,445,726.99		\$7,303,096.94	3.79	\$1,857,369.95
Total Equity		\$163,003,533.65		\$185,217,117.31	96.07	\$22,213,583.66

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$170,575,577.36		\$192,789,161.02	100.00	\$22,213,583.66

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
AMERICOLD REALTY TRUST	03064D108	3/1/2019	3/5/2019	426.00	27.75	(11,821.50)
AVALARA INC	05338G106	3/1/2019	3/5/2019	2,639.00	49.71	(131,288.67)
CACI INTERNATIONAL INC -CL A	127190304	3/1/2019	3/5/2019	609.00	184.10	(112,143.64)
INTER PARFUMS INC	458334109	3/1/2019	3/5/2019	8,944.00	74.56	(667,006.85)
VIRTUSA CORP	92827P102	3/1/2019	3/5/2019	12,719.00	50.68	(645,044.09)
VIRTUSA CORP	92827P102	3/1/2019	3/5/2019	4,458.00	50.67	(226,056.26)
CACI INTERNATIONAL INC -CL A	127190304	3/4/2019	3/6/2019	949.00	184.28	(174,923.29)
INTER PARFUMS INC	458334109	3/4/2019	3/6/2019	2,822.00	76.11	(214,885.71)
MONOLITHIC POWER SYSTEMS INC	609839105	3/4/2019	3/6/2019	4,857.00	136.88	(665,009.75)
RBC BEARINGS INC	75524B104	3/4/2019	3/6/2019	631.00	142.25	(89,784.99)
REATA PHARMACEUTICALS INC-A	75615P103	3/4/2019	3/6/2019	10,123.00	97.55	(987,866.11)
VIRTUSA CORP	92827P102	3/4/2019	3/6/2019	5,626.00	50.49	(284,258.71)
VIRTUSA CORP	92827P102	3/4/2019	3/6/2019	6,116.00	50.59	(309,622.50)
RADWARE LTD	M81873107	3/6/2019	3/8/2019	17,238.00	25.04	(432,263.54)
GOSSAMER BIO INC	38341P102	3/11/2019	3/13/2019	9,771.00	20.15	(197,293.10)
IMMUNOMEDICS INC	452907108	3/11/2019	3/13/2019	3,544.00	16.99	(60,358.22)
IMMUNOMEDICS INC	452907108	3/12/2019	3/14/2019	2,034.00	17.28	(35,236.20)
CALLAWAY GOLF COMPANY	131193104	3/13/2019	3/15/2019	13,925.00	17.13	(239,111.75)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
IMMUNOMEDICS INC	452907108	3/13/2019	3/15/2019	626.00	17.58	(11,028.49)
CALLAWAY GOLF COMPANY	131193104	3/14/2019	3/18/2019	1,783.00	17.02	(30,413.52)
IMMUNOMEDICS INC	452907108	3/14/2019	3/18/2019	1,179.00	17.88	(21,124.03)
UPLAND SOFTWARE INC	91544A109	3/14/2019	3/18/2019	6,729.00	40.87	(275,302.90)
CHEGG INC	163092109	3/15/2019	3/19/2019	13,110.00	41.22	(540,905.49)
CHEGG INC	163092109	3/15/2019	3/19/2019	10,292.00	41.36	(426,088.80)
STEVEN MADDEN LTD	556269108	3/15/2019	3/19/2019	12,541.00	32.89	(413,034.07)
STONERIDGE INC	86183P102	3/15/2019	3/19/2019	5,413.00	27.83	(150,843.53)
UPLAND SOFTWARE INC	91544A109	3/15/2019	3/19/2019	10,860.00	41.35	(449,492.14)
IMMUNOMEDICS INC	452907108	3/18/2019	3/20/2019	19,432.00	18.55	(361,225.33)
STONERIDGE INC	86183P102	3/18/2019	3/20/2019	13,283.00	28.01	(372,598.78)
UPLAND SOFTWARE INC	91544A109	3/18/2019	3/20/2019	4,508.00	41.62	(187,802.38)
CLARUS CORP	18270P109	3/19/2019	3/21/2019	3,617.00	12.09	(43,876.74)
CLARUS CORP	18270P109	3/19/2019	3/21/2019	4,166.00	12.12	(50,668.98)
IMMUNOMEDICS INC	452907108	3/19/2019	3/21/2019	2,500.00	18.72	(46,889.25)
UPLAND SOFTWARE INC	91544A109	3/19/2019	3/21/2019	2,050.00	41.50	(85,157.00)
CLARUS CORP	18270P109	3/20/2019	3/22/2019	7,365.00	12.08	(89,236.55)
NOMAD FOODS LTD	G6564A105	3/20/2019	3/22/2019	23,218.00	20.00	(464,360.00)
CHEGG INC	163092109	3/21/2019	3/25/2019	11,386.00	39.93	(455,098.42)
CHEGG INC	163092109	3/21/2019	3/25/2019	26,005.00	39.87	(1,037,729.53)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CLARUS CORP	18270P109	3/21/2019	3/25/2019	4,165.00	12.20	(50,988.76)
ADVANCED ENERGY INDUSTRIES	007973100	3/22/2019	3/26/2019	14,040.00	48.90	(687,179.38)
ADVANCED ENERGY INDUSTRIES	007973100	3/25/2019	3/27/2019	6,211.00	48.31	(300,330.42)
CHEGG INC	163092109	3/25/2019	3/27/2019	10,296.00	37.00	(381,335.01)
STEVEN MADDEN LTD	556269108	3/25/2019	3/27/2019	8,508.00	32.74	(278,870.12)
WRIGHT MEDICAL GROUP NV	N96617118	3/26/2019	3/28/2019	2,939.00	31.68	(93,210.39)
ADVANCED ENERGY INDUSTRIES	007973100	3/26/2019	3/28/2019	9,124.00	48.37	(441,725.69)
STEVEN MADDEN LTD	556269108	3/26/2019	3/28/2019	5,939.00	33.03	(196,383.73)
WRIGHT MEDICAL GROUP NV	N96617118	3/26/2019	3/28/2019	5,471.00	31.55	(172,850.77)
CHEGG INC	163092109	3/27/2019	3/29/2019	3,335.00	37.80	(126,195.07)
WRIGHT MEDICAL GROUP NV	N96617118	3/27/2019	3/29/2019	13,202.00	31.34	(414,290.64)
WRIGHT MEDICAL GROUP NV	N96617118	3/28/2019	4/1/2019	8,388.00	31.22	(262,234.04)
Total Buy						\$(14,402,444.83)

Sell

ENTEGRIS INC	29362U104	3/1/2019	3/5/2019	(4,064.00)	36.00	146,139.53
ORBCOMM INC	68555P100	3/1/2019	3/5/2019	(42,005.00)	7.27	304,271.84
QUINSTREET INC	74874Q100	3/1/2019	3/5/2019	(29,253.00)	13.54	394,977.63
WAITR HOLDINGS INC	930752100	3/1/2019	3/5/2019	(2,069.00)	10.75	22,200.08
YEXT INC	98585N106	3/1/2019	3/5/2019	(36,140.00)	19.26	694,594.52

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
YEXT INC	98585N106	3/1/2019	3/5/2019	(16,643.00)	19.11	317,793.94
YEXT INC	98585N106	3/1/2019	3/5/2019	(13,337.00)	19.10	254,533.32
ZSCALER INC	98980G102	3/1/2019	3/5/2019	(2,275.00)	60.70	138,008.35
ENTEGRIS INC	29362U104	3/4/2019	3/6/2019	(12,197.00)	36.57	445,507.92
WAITR HOLDINGS INC	930752100	3/4/2019	3/6/2019	(1,058.00)	11.21	11,839.28
YEXT INC	98585N106	3/4/2019	3/6/2019	(31,250.00)	18.79	585,836.11
YEXT INC	98585N106	3/4/2019	3/6/2019	(7,187.00)	18.75	134,610.75
AVALARA INC	05338G106	3/5/2019	3/7/2019	(10,713.00)	52.21	558,867.43
FORESCOUT TECHNOLOGIES INC	34553D101	3/5/2019	3/7/2019	(7,068.00)	42.50	300,103.37
QUINSTREET INC	74874Q100	3/5/2019	3/7/2019	(12,081.00)	13.19	158,895.69
WAITR HOLDINGS INC	930752100	3/5/2019	3/7/2019	(3,031.00)	11.20	33,883.40
QUINSTREET INC	74874Q100	3/6/2019	3/8/2019	(8,378.00)	13.16	109,923.78
QUINSTREET INC	74874Q100	3/6/2019	3/8/2019	(4,091.00)	12.99	52,977.75
WAITR HOLDINGS INC	930752100	3/6/2019	3/8/2019	(3,030.00)	11.46	34,673.04
EXACT SCIENCES CORP	30063P105	3/7/2019	3/11/2019	(4,336.00)	85.12	368,909.45
QUINSTREET INC	74874Q100	3/7/2019	3/11/2019	(4,090.00)	12.97	52,862.56
REPLIGEN CORP	759916109	3/7/2019	3/11/2019	(4,957.00)	56.24	278,592.66
SAGE THERAPEUTICS INC	78667J108	3/7/2019	3/11/2019	(3,981.00)	148.94	592,766.77
VIKING THERAPEUTICS INC	92686J106	3/7/2019	3/11/2019	(56,106.00)	7.69	429,497.04
WAITR HOLDINGS INC	930752100	3/7/2019	3/11/2019	(11,113.00)	11.18	123,970.56

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
QUINSTREET INC	74874Q100	3/8/2019	3/12/2019	(100.00)	13.00	1,295.98
BOINGO WIRELESS INC	09739C102	3/11/2019	3/13/2019	(2,086.00)	21.20	44,139.39
QUINSTREET INC	74874Q100	3/11/2019	3/13/2019	(12,189.00)	13.03	158,367.17
QUINSTREET INC	74874Q100	3/12/2019	3/14/2019	(2,287.00)	13.20	30,086.46
BOINGO WIRELESS INC	09739C102	3/13/2019	3/15/2019	(1,079.00)	21.51	23,162.37
KRYSTAL BIOTECH INC	501147102	3/13/2019	3/15/2019	(677.00)	20.15	13,614.29
QUINSTREET INC	74874Q100	3/13/2019	3/15/2019	(5,926.00)	13.11	77,433.44
BOINGO WIRELESS INC	09739C102	3/14/2019	3/18/2019	(1,221.00)	21.53	26,237.72
KENNAMETAL INC	489170100	3/14/2019	3/18/2019	(9,845.00)	36.27	356,711.20
KENNAMETAL INC	489170100	3/14/2019	3/18/2019	(4,177.00)	36.28	151,351.63
KRYSTAL BIOTECH INC	501147102	3/14/2019	3/18/2019	(1,551.00)	19.97	30,903.73
QUINSTREET INC	74874Q100	3/14/2019	3/18/2019	(6,129.00)	13.14	80,313.98
TIMKEN CO	887389104	3/14/2019	3/18/2019	(4,233.00)	43.15	182,482.25
TIMKEN CO	887389104	3/14/2019	3/18/2019	(7,840.00)	43.18	338,250.82
BOINGO WIRELESS INC	09739C102	3/15/2019	3/19/2019	(3,280.00)	21.78	71,298.40
HARSCO CORP	415864107	3/15/2019	3/19/2019	(3,314.00)	21.90	72,454.03
HARSCO CORP	415864107	3/15/2019	3/19/2019	(17,304.00)	21.84	377,135.76
KRYSTAL BIOTECH INC	501147102	3/15/2019	3/19/2019	(3,290.00)	20.88	68,552.83
QUINSTREET INC	74874Q100	3/15/2019	3/19/2019	(12,260.00)	13.41	163,868.70
HARSCO CORP	415864107	3/18/2019	3/20/2019	(7,854.00)	22.11	173,359.08

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
HARSCO CORP	415864107	3/18/2019	3/20/2019	(4,255.00)	21.83	92,693.97
KRYSTAL BIOTECH INC	501147102	3/18/2019	3/20/2019	(964.00)	21.41	20,604.94
QUINSTREET INC	74874Q100	3/18/2019	3/20/2019	(100.00)	13.50	1,345.98
KRYSTAL BIOTECH INC	501147102	3/19/2019	3/21/2019	(733.00)	21.52	15,741.99
QUINSTREET INC	74874Q100	3/19/2019	3/21/2019	(4,001.00)	13.26	52,895.73
BOINGO WIRELESS INC	09739C102	3/20/2019	3/22/2019	(5,164.00)	20.81	107,262.63
NEVRO CORP	64157F103	3/20/2019	3/22/2019	(5,178.00)	59.60	308,383.68
QUINSTREET INC	74874Q100	3/20/2019	3/22/2019	(10,201.00)	13.50	137,307.74
BOINGO WIRELESS INC	09739C102	3/21/2019	3/25/2019	(7,509.00)	21.38	160,215.94
FRESHPET INC	358039105	3/22/2019	3/26/2019	(2,129.00)	42.59	90,583.30
INNOVATIVE INDUSTRIAL PROPER	45781V101	3/22/2019	3/26/2019	(270.00)	91.01	24,561.34
RBC BEARINGS INC	75524B104	3/22/2019	3/26/2019	(3,874.00)	127.22	492,683.10
FRESHPET INC	358039105	3/25/2019	3/27/2019	(8,952.00)	42.12	376,693.46
INNOVATIVE INDUSTRIAL PROPER	45781V101	3/25/2019	3/27/2019	(1,167.00)	85.37	99,584.41
RBC BEARINGS INC	75524B104	3/25/2019	3/27/2019	(4,082.00)	127.23	519,193.43
CLOVIS ONCOLOGY INC	189464100	3/26/2019	3/28/2019	(11,755.00)	23.26	272,912.28
INNOVATIVE INDUSTRIAL PROPER	45781V101	3/26/2019	3/28/2019	(3,526.00)	88.60	312,253.20
RBC BEARINGS INC	75524B104	3/26/2019	3/28/2019	(3,570.00)	128.22	457,598.78
SAREPTA THERAPEUTICS INC	803607100	3/26/2019	3/28/2019	(4,392.00)	119.62	525,203.45
TACTILE SYSTEMS TECHNOLOGY I	87357P100	3/26/2019	3/28/2019	(40.00)	56.00	2,238.37

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TACTILE SYSTEMS TECHNOLOGY I	87357P100	3/26/2019	3/28/2019	(1,089.00)	55.66	60,567.65
TELADOC HEALTH INC	87918A105	3/26/2019	3/28/2019	(4,105.00)	54.70	224,364.89
TELADOC HEALTH INC	87918A105	3/26/2019	3/28/2019	(3,034.00)	54.71	165,859.04
THERAPEUTICSMD INC	88338N107	3/26/2019	3/28/2019	(13,519.00)	4.96	66,700.51
TACTILE SYSTEMS TECHNOLOGY I	87357P100	3/27/2019	3/29/2019	(2,826.00)	52.50	148,244.10
TELADOC HEALTH INC	87918A105	3/27/2019	3/29/2019	(1,368.00)	51.06	69,787.61
THERAPEUTICSMD INC	88338N107	3/27/2019	3/29/2019	(11,431.00)	4.90	55,782.55
RBC BEARINGS INC	75524B104	3/28/2019	4/1/2019	(566.00)	127.67	72,240.02
TACTILE SYSTEMS TECHNOLOGY I	87357P100	3/28/2019	4/1/2019	(922.00)	53.27	49,073.92
TELADOC HEALTH INC	87918A105	3/28/2019	4/1/2019	(9,659.00)	52.65	508,179.45
THERAPEUTICSMD INC	88338N107	3/28/2019	4/1/2019	(24,017.00)	4.93	117,965.16
TACTILE SYSTEMS TECHNOLOGY I	87357P100	3/29/2019	4/2/2019	(1,243.00)	53.00	65,828.42
THERAPEUTICSMD INC	88338N107	3/29/2019	4/2/2019	(8,614.00)	4.92	42,237.33
Total Sell						\$14,704,044.37

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
AMERICOLD REALTY TRUST	03064D108	03/01/2019	426	11,821.50	0.000	0.00	BOFA
AVALARA INC	05338G106	03/01/2019	2,639	131,183.11	0.040	105.56	Pacific Crest
CACI INTERNATIONAL INC -CL A	127190304	03/01/2019	609	112,119.28	0.040	24.36	ITG Algo Desk
INTER PARFUMS INC	458334109	03/01/2019	8,944	666,827.97	0.020	178.88	JONES TRADING
VIRTUSA CORP	92827P102	03/01/2019	4,458	225,877.94	0.040	178.32	Suntrust Robinson Humphrey
VIRTUSA CORP	92827P102	03/01/2019	12,719	644,535.33	0.040	508.76	Liquidnet
CACI INTERNATIONAL INC -CL A	127190304	03/04/2019	949	174,885.33	0.040	37.96	ITG Algo Desk
INTER PARFUMS INC	458334109	03/04/2019	2,822	214,772.83	0.040	112.88	ITG Algo Desk
MONOLITHIC POWER SYSTEMS INC	609839105	03/04/2019	4,857	664,815.47	0.040	194.28	NEEDHAM AND CO.
RBC BEARINGS INC	75524B104	03/04/2019	631	89,759.75	0.040	25.24	William Blair & Company LLC
REATA PHARMACEUTICALS INC-A	75615P103	03/04/2019	10,123	987,461.19	0.040	404.92	Leerink Swann
VIRTUSA CORP	92827P102	03/04/2019	5,626	284,033.67	0.040	225.04	Suntrust Robinson Humphrey
VIRTUSA CORP	92827P102	03/04/2019	6,116	309,377.86	0.040	244.64	Liquidnet
RADWARE LTD	M81873107	03/06/2019	17,238	431,574.02	0.040	689.52	NEEDHAM AND CO.
GOSSAMER BIO INC	38341P102	03/11/2019	9,771	196,902.26	0.040	390.84	Leerink Swann
IMMUNOMEDICS INC	452907108	03/11/2019	3,544	60,216.46	0.040	141.76	COWEN AND CO.
IMMUNOMEDICS INC	452907108	03/12/2019	2,034	35,154.84	0.040	81.36	COWEN AND CO.
CALLAWAY GOLF COMPANY	131193104	03/13/2019	13,925	238,554.75	0.040	557.00	Compass Capital
IMMUNOMEDICS INC	452907108	03/13/2019	626	11,003.45	0.040	25.04	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CALLAWAY GOLF COMPANY	131193104	03/14/2019	1,783	30,342.20	0.040	71.32	Compass Capital
IMMUNOMEDICS INC	452907108	03/14/2019	1,179	21,076.87	0.040	47.16	ITG Algo Desk
UPLAND SOFTWARE INC	91544A109	03/14/2019	6,729	275,033.74	0.040	269.16	William Blair & Company LLC
CHEGG INC	163092109	03/15/2019	10,292	425,677.12	0.040	411.68	Liquidnet
CHEGG INC	163092109	03/15/2019	13,110	540,381.09	0.040	524.40	William Blair & Company LLC
STEVEN MADDEN LTD	556269108	03/15/2019	12,541	412,532.43	0.040	501.64	Canaccord Genuity
STONERIDGE INC	86183P102	03/15/2019	5,413	150,627.01	0.040	216.52	STEPHENS, INC.
UPLAND SOFTWARE INC	91544A109	03/15/2019	10,860	449,057.74	0.040	434.40	William Blair & Company LLC
IMMUNOMEDICS INC	452907108	03/18/2019	19,432	360,448.05	0.040	777.28	COWEN AND CO.
STONERIDGE INC	86183P102	03/18/2019	13,283	372,067.46	0.040	531.32	STEPHENS, INC.
UPLAND SOFTWARE INC	91544A109	03/18/2019	4,508	187,622.06	0.040	180.32	William Blair & Company LLC
CLARUS CORP	18270P109	03/19/2019	3,617	43,732.06	0.040	144.68	STIFEL NICOLAUS
CLARUS CORP	18270P109	03/19/2019	4,166	50,502.34	0.040	166.64	Liquidnet
IMMUNOMEDICS INC	452907108	03/19/2019	2,500	46,789.25	0.040	100.00	COWEN AND CO.
UPLAND SOFTWARE INC	91544A109	03/19/2019	2,050	85,075.00	0.040	82.00	William Blair & Company LLC
CLARUS CORP	18270P109	03/20/2019	7,365	88,941.95	0.040	294.60	STIFEL NICOLAUS
NOMAD FOODS LTD	G6564A105	03/20/2019	23,218	464,360.00	0.000	0.00	GOLDMAN SACHS
CHEGG INC	163092109	03/21/2019	11,386	454,642.98	0.040	455.44	Liquidnet
CHEGG INC	163092109	03/21/2019	26,005	1,036,689.33	0.040	1,040.20	RAYMOND JAMES AND ASSOCIATES, INC.
CLARUS CORP	18270P109	03/21/2019	4,165	50,822.16	0.040	166.60	STIFEL NICOLAUS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ADVANCED ENERGY INDUSTRIES	007973100	03/22/2019	14,040	686,617.78	0.040	561.60	Pacific Crest
ADVANCED ENERGY INDUSTRIES	007973100	03/25/2019	6,211	300,081.98	0.040	248.44	Pacific Crest
CHEGG INC	163092109	03/25/2019	10,296	380,923.17	0.040	411.84	RAYMOND JAMES AND ASSOCIATES; INC.
STEVEN MADDEN LTD	556269108	03/25/2019	8,508	278,529.80	0.040	340.32	ITG Algo Desk
WRIGHT MEDICAL GROUP NV	N96617118	03/26/2019	2,939	93,092.83	0.040	117.56	Liquidnet
ADVANCED ENERGY INDUSTRIES	007973100	03/26/2019	9,124	441,360.73	0.040	364.96	Pacific Crest
STEVEN MADDEN LTD	556269108	03/26/2019	5,939	196,146.17	0.040	237.56	ITG Algo Desk
WRIGHT MEDICAL GROUP NV	N96617118	03/26/2019	5,471	172,631.93	0.040	218.84	North South Capital
CHEGG INC	163092109	03/27/2019	3,335	126,061.67	0.040	133.40	RAYMOND JAMES AND ASSOCIATES; INC.
WRIGHT MEDICAL GROUP NV	N96617118	03/27/2019	13,202	413,762.56	0.040	528.08	North South Capital
WRIGHT MEDICAL GROUP NV	N96617118	03/28/2019	8,388	261,898.52	0.040	335.52	North South Capital
Total EQUITY				\$14,388,404.97		\$14,039.84	
Average Commission Per EQUITY						0.037	
Total Purchases				\$14,388,404.97		\$14,039.84	
Average Commission Per Purchases						0.037	

Sales

EQUITY							
ENTEGRIS INC	29362U104	03/01/2019	4,064	146,304.00	0.040	162.56	Pacific Crest
ORBCOMM INC	68555P100	03/01/2019	42,005	305,535.97	0.030	1,260.15	RAYMOND JAMES AND ASSOCIATES; INC.
QUINSTREET INC	74874Q100	03/01/2019	29,253	396,152.90	0.040	1,170.12	Craig Hallum Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
WAITR HOLDINGS INC	930752100	03/01/2019	2,069	22,241.75	0.020	41.38	Academy Securities
YEXT INC	98585N106	03/01/2019	36,140	696,049.17	0.040	1,445.60	NEEDHAM AND CO.
YEXT INC	98585N106	03/01/2019	16,643	318,047.73	0.015	249.65	Liquidnet
YEXT INC	98585N106	03/01/2019	13,337	254,736.70	0.015	200.06	Liquidnet
ZSCALER INC	98980G102	03/01/2019	2,275	138,101.15	0.040	91.00	Pacific Crest
ENTEGRIIS INC	29362U104	03/04/2019	12,197	446,001.60	0.040	487.88	Pacific Crest
WAITR HOLDINGS INC	930752100	03/04/2019	1,058	11,860.60	0.020	21.16	Academy Securities
YEXT INC	98585N106	03/04/2019	31,250	587,093.75	0.040	1,250.00	NEEDHAM AND CO.
YEXT INC	98585N106	03/04/2019	7,187	134,720.32	0.015	107.81	Liquidnet
AVALARA INC	05338G106	03/05/2019	10,713	559,303.23	0.040	428.52	STIFEL NICOLAUS
FORESCOUT TECHNOLOGIES INC	34553D101	03/05/2019	7,068	300,390.00	0.040	282.72	Pacific Crest
QUINSTREET INC	74874Q100	03/05/2019	12,081	159,381.01	0.040	483.24	Craig Hallum Capital
WAITR HOLDINGS INC	930752100	03/05/2019	3,031	33,944.47	0.020	60.62	Academy Securities
QUINSTREET INC	74874Q100	03/06/2019	8,378	110,260.34	0.040	335.12	Craig Hallum Capital
QUINSTREET INC	74874Q100	03/06/2019	4,091	53,142.09	0.040	163.64	Liquidnet
WAITR HOLDINGS INC	930752100	03/06/2019	3,030	34,734.10	0.020	60.60	Academy Securities
EXACT SCIENCES CORP	30063P105	03/07/2019	4,336	369,087.69	0.040	173.44	Leerink Swann
QUINSTREET INC	74874Q100	03/07/2019	4,090	53,026.85	0.040	163.60	ITG Algo Desk
REPLIGEN CORP	759916109	03/07/2019	4,957	278,794.57	0.040	198.28	ITG Algo Desk
SAGE THERAPEUTICS INC	78667J108	03/07/2019	3,981	592,933.72	0.040	159.24	Leerink Swann
VIKING THERAPEUTICS INC	92686J106	03/07/2019	56,106	431,185.83	0.030	1,683.18	JEFFERIES LLC
WAITR HOLDINGS INC	930752100	03/07/2019	11,113	124,194.44	0.020	222.26	Academy Securities
QUINSTREET INC	74874Q100	03/08/2019	100	1,300.00	0.040	4.00	Craig Hallum Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BOINGO WIRELESS INC	09739C102	03/11/2019	2,086	44,223.41	0.040	83.44	ITG Algo Desk
QUINSTREET INC	74874Q100	03/11/2019	12,189	158,856.80	0.040	487.56	Craig Hallum Capital
QUINSTREET INC	74874Q100	03/12/2019	2,287	30,178.34	0.040	91.48	Craig Hallum Capital
BOINGO WIRELESS INC	09739C102	03/13/2019	1,079	23,205.84	0.040	43.16	ITG Algo Desk
KRYSTAL BIOTECH INC	501147102	03/13/2019	677	13,641.55	0.040	27.08	Liquidnet
QUINSTREET INC	74874Q100	03/13/2019	5,926	77,671.49	0.040	237.04	Craig Hallum Capital
BOINGO WIRELESS INC	09739C102	03/14/2019	1,221	26,286.91	0.040	48.84	ITG Algo Desk
KENNAMETAL INC	489170100	03/14/2019	9,845	357,109.65	0.040	393.80	GOLDMAN SACHS
KENNAMETAL INC	489170100	03/14/2019	4,177	151,520.68	0.040	167.08	Liquidnet
KRYSTAL BIOTECH INC	501147102	03/14/2019	1,551	30,966.18	0.040	62.04	Liquidnet
QUINSTREET INC	74874Q100	03/14/2019	6,129	80,560.19	0.040	245.16	Craig Hallum Capital
TIMKEN CO	887389104	03/14/2019	7,840	338,568.83	0.040	313.60	GOLDMAN SACHS
TIMKEN CO	887389104	03/14/2019	4,233	182,653.95	0.040	169.32	Liquidnet
BOINGO WIRELESS INC	09739C102	03/15/2019	3,280	71,430.53	0.040	131.20	ITG Algo Desk
HARSCO CORP	415864107	03/15/2019	17,304	377,832.84	0.040	692.16	Liquidnet
HARSCO CORP	415864107	03/15/2019	3,314	72,587.54	0.040	132.56	ITG Algo Desk
KRYSTAL BIOTECH INC	501147102	03/15/2019	3,290	68,685.33	0.040	131.60	Liquidnet
QUINSTREET INC	74874Q100	03/15/2019	12,260	164,361.24	0.040	490.40	Craig Hallum Capital
HARSCO CORP	415864107	03/18/2019	7,854	173,675.50	0.040	314.16	ITG Algo Desk
HARSCO CORP	415864107	03/18/2019	4,255	92,865.38	0.040	170.20	Liquidnet
KRYSTAL BIOTECH INC	501147102	03/18/2019	964	20,643.77	0.040	38.56	Liquidnet
QUINSTREET INC	74874Q100	03/18/2019	100	1,350.00	0.040	4.00	ISI Group
KRYSTAL BIOTECH INC	501147102	03/19/2019	733	15,771.52	0.040	29.32	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
QUINSTREET INC	74874Q100	03/19/2019	4,001	53,056.46	0.040	160.04	ISI Group
BOINGO WIRELESS INC	09739C102	03/20/2019	5,164	107,470.59	0.040	206.56	ITG Algo Desk
NEVRO CORP	64157F103	03/20/2019	5,178	308,594.82	0.040	207.12	William Blair & Company LLC
QUINSTREET INC	74874Q100	03/20/2019	10,201	137,717.58	0.040	408.04	ISI Group
BOINGO WIRELESS INC	09739C102	03/21/2019	7,509	160,518.39	0.040	300.36	ITG Algo Desk
FRESHPET INC	358039105	03/22/2019	2,129	90,669.64	0.040	85.16	North South Capital
INNOVATIVE INDUSTRIAL PROPER	45781V101	03/22/2019	270	24,572.46	0.040	10.80	Compass Capital
RBC BEARINGS INC	75524B104	03/22/2019	3,874	492,844.47	0.040	154.96	Suntrust Robinson Humphrey
FRESHPET INC	358039105	03/25/2019	8,952	377,056.45	0.040	358.08	Liquidnet
INNOVATIVE INDUSTRIAL PROPER	45781V101	03/25/2019	1,167	99,632.39	0.040	46.68	Compass Capital
RBC BEARINGS INC	75524B104	03/25/2019	4,082	519,363.47	0.040	163.28	Liquidnet
CLOVIS ONCOLOGY INC	189464100	03/26/2019	11,755	273,386.04	0.040	470.20	Leerink Swann
INNOVATIVE INDUSTRIAL PROPER	45781V101	03/26/2019	3,526	312,398.31	0.040	141.04	Compass Capital
RBC BEARINGS INC	75524B104	03/26/2019	3,570	457,747.54	0.040	142.80	Liquidnet
SAREPTA THERAPEUTICS INC	803607100	03/26/2019	4,392	525,385.97	0.040	175.68	MORGAN STANLEY
TACTILE SYSTEMS TECHNOLOGY I	87357P100	03/26/2019	1,089	60,612.00	0.040	43.56	Liquidnet
TACTILE SYSTEMS TECHNOLOGY I	87357P100	03/26/2019	40	2,240.00	0.040	1.60	William Blair & Company LLC
TELADOC HEALTH INC	87918A105	03/26/2019	4,105	224,532.01	0.040	164.20	Liquidnet
TELADOC HEALTH INC	87918A105	03/26/2019	3,034	165,982.56	0.040	121.36	CITIGROUP GLOBAL MARKETS INC.
THERAPEUTICSMD INC	88338N107	03/26/2019	13,519	67,106.96	0.030	405.57	STIFEL NICOLAUS
TACTILE SYSTEMS TECHNOLOGY I	87357P100	03/27/2019	2,826	148,359.07	0.040	113.04	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TELADOC HEALTH INC	87918A105	03/27/2019	1,368	69,843.24	0.040	54.72	CITIGROUP GLOBAL MARKETS INC.
THERAPEUTICSMD INC	88338N107	03/27/2019	11,431	56,011.90	0.020	228.62	STIFEL NICOLAUS
RBC BEARINGS INC	75524B104	03/28/2019	566	72,263.60	0.040	22.64	Liquidnet
TACTILE SYSTEMS TECHNOLOGY I	87357P100	03/28/2019	922	49,111.44	0.040	36.88	William Blair & Company LLC
TELADOC HEALTH INC	87918A105	03/28/2019	9,659	508,572.43	0.040	386.36	CITIGROUP GLOBAL MARKETS INC.
THERAPEUTICSMD INC	88338N107	03/28/2019	24,017	118,447.04	0.020	480.34	STIFEL NICOLAUS
TACTILE SYSTEMS TECHNOLOGY I	87357P100	03/29/2019	1,243	65,879.00	0.040	49.72	William Blair & Company LLC
THERAPEUTICSMD INC	88338N107	03/29/2019	8,614	42,410.17	0.020	172.28	STIFEL NICOLAUS
Total EQUITY				\$14,724,957.42		\$20,721.28	
Average Commission Per EQUITY						0.034	
Total Sales				\$14,724,957.42		\$20,721.28	
Average Commission Per Sales						0.034	
Total All Trades				\$29,113,362.39		\$34,761.12	
Average Commission Per Trade						0.035	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
TIMKEN CO	887389104	2/19/2019	3/4/2019			25,864.44
KEMPER CORP	488401100	2/15/2019	3/5/2019			15,246.75
CALLAWAY GOLF COMPANY	131193104	2/13/2019	3/7/2019			2,399.79
WENDY'S CO/THE	95058W100	2/28/2019	3/15/2019			16,504.60
MANTECH INTERNATIONAL CORP-A	564563104	3/7/2019	3/22/2019			21,511.71
MOELIS & CO - CLASS A	60786M105	2/15/2019	3/29/2019			22,538.50
MOELIS & CO - CLASS A	60786M105	2/15/2019	3/29/2019			56,346.25
STEVEN MADDEN LTD	556269108	3/18/2019	3/29/2019			8,241.38
Total Dividend						\$168,653.42
Interest						
U.S. DOLLARS	USD	2/28/2019	3/1/2019			10,101.61
U.S. DOLLARS	USD	3/29/2019	3/29/2019			0.04
Total Interest						\$10,101.65

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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