

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending April 30, 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

April 01, 2019 to April 30, 2019

Beginning Market Value	192,789,161.02
Beginning Accrued Income	103,125.73
Beginning Portfolio Value	192,892,286.75
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	7,548,256.54
Interest and Dividends	101,291.89
Net Accrued Income	(89,966.65)
Ending Market Value	200,438,709.45
Ending Accrued Income	13,159.08
Ending Portfolio Value	200,451,868.53
Total Portfolio	3.92%
Total Net Of Fees	3.89%
CalPERS Blended	3.44%
Total Investment Return	\$7,559,581.78

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$200,451,869	3.92%	3.92%	9.77%	25.03%	5.82%	16.96%	11.28%
Total Portfolio Net of Fees	\$200,451,869	3.89%	3.89%	9.67%	24.88%	5.44%	16.51%	10.85%
CalPERS Blended		3.44%	3.44%	7.95%	20.33%	8.77%	15.57%	13.51%

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	7,803,453.55	7,803,453.55	1.00	7,803,453.55	3.89	-
Total Cash		\$7,803,453.55		\$7,803,453.55	3.89	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF COMPANY	317,894.00	4,625,952.33	17.56	5,582,218.64	2.79	956,266.31
PLANET FITNESS INC - CL A	50,809.00	2,738,500.53	75.70	3,846,241.30	1.92	1,107,740.77
FIVE BELOW	22,431.00	2,661,374.88	146.39	3,283,674.09	1.64	622,299.21
CHEGG INC	90,833.00	3,597,885.58	35.65	3,238,196.45	1.62	(359,689.13)
WENDY'S CO/THE	165,046.00	2,182,300.44	18.61	3,071,506.06	1.53	889,205.62
STEVEN MADDEN LTD	73,314.00	2,235,822.00	36.35	2,664,963.91	1.33	429,141.91
GRAND CANYON EDUCATION INC	21,210.00	1,968,204.81	115.89	2,458,026.90	1.23	489,822.09
DENNY'S CORP	125,892.00	2,294,563.78	18.62	2,344,109.04	1.17	49,545.26
STONERIDGE INC	65,425.00	2,016,131.38	31.43	2,056,307.75	1.03	40,176.37
CLARUS CORP	153,211.00	1,784,802.81	13.42	2,056,091.62	1.03	271,288.81
ETSY INC	28,965.00	1,196,070.37	67.54	1,956,296.10	0.98	760,225.73
ZUMIEZ INC	63,233.00	1,633,490.55	26.63	1,683,894.79	0.84	50,404.24
Total Consumer Discretionary		\$28,935,099.46		\$34,241,526.65	17.08	\$5,306,427.19

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
SIMPLY GOOD FOODS CO/THE	223,450.00	3,915,294.06	22.46	5,018,687.00	2.50	1,103,392.94
NOMAD FOODS LTD	235,839.00	4,083,798.31	20.80	4,905,451.20	2.45	821,652.89
FRESHPET INC	79,955.00	2,343,216.88	44.66	3,570,790.30	1.78	1,227,573.42
HOSTESS BRANDS INC	171,029.00	2,176,809.08	13.40	2,291,788.60	1.14	114,979.52
CHEFS' WAREHOUSE INC/THE	56,397.00	1,891,140.09	32.68	1,843,053.96	0.92	(48,086.13)
INTER PARFUMS INC	13,314.00	995,911.43	72.49	965,131.86	0.48	(30,779.57)
Total Consumer Staples		\$15,406,169.85		\$18,594,902.92	9.28	\$3,188,733.07
Energy						
MATADOR RESOURCES CO	195,247.00	4,929,637.54	19.69	3,844,413.43	1.92	(1,085,224.11)
WPX ENERGY INC	214,363.00	3,137,991.72	13.89	2,977,502.07	1.49	(160,489.65)
Total Energy		\$8,067,629.26		\$6,821,915.50	3.40	\$(1,245,713.76)
Financials						
KEMPER CORP	60,987.00	4,357,158.24	89.88	5,481,511.56	2.73	1,124,353.32
WESTERN ALLIANCE BANCORP	87,714.00	4,949,966.28	47.78	4,190,974.92	2.09	(758,991.36)
POPULAR INC	61,128.00	3,095,925.36	57.71	3,527,696.88	1.76	431,771.52
MOELIS & CO - CLASS A	61,108.00	2,887,807.65	40.95	2,502,372.60	1.25	(385,435.05)
Total Financials		\$15,290,857.53		\$15,702,555.96	7.83	\$411,698.43

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
BIOHAVEN PHARMACEUTICAL HOLD	48,671.00	1,831,248.20	59.85	2,912,959.35	1.45	1,081,711.15
NOVOCURE LTD	53,334.00	2,002,170.28	44.07	2,350,429.38	1.17	348,259.10
SAGE THERAPEUTICS INC	12,639.00	1,769,720.25	168.23	2,126,258.97	1.06	356,538.72
NEOGENOMICS INC	101,188.00	1,290,147.00	20.83	2,107,746.04	1.05	817,599.04
TELADOC HEALTH INC	34,304.00	725,404.58	56.88	1,951,211.52	0.97	1,225,806.94
BLUEPRINT MEDICINES CORP	24,784.00	1,657,462.85	75.61	1,873,918.24	0.93	216,455.39
ARRAY BIOPHARMA INC	75,779.00	817,539.54	22.61	1,713,363.19	0.85	895,823.65
NEVRO CORP	27,741.00	1,162,333.45	61.71	1,711,897.11	0.85	549,563.66
REPLIGEN CORP	25,054.00	915,522.01	67.38	1,688,138.52	0.84	772,616.51
MYOKARDIA INC	34,850.00	2,017,508.02	47.98	1,672,103.00	0.83	(345,405.02)
GLOBAL BLOOD THERAPEUTICS IN	29,802.00	1,286,312.43	55.40	1,651,030.80	0.82	364,718.37
UNIQUE NV	29,154.00	919,645.02	56.19	1,638,163.26	0.82	718,518.24
EXACT SCIENCES CORP	16,583.00	710,720.17	98.69	1,636,576.27	0.82	925,856.10
INSULET CORP	18,799.00	1,341,866.45	86.25	1,621,413.75	0.81	279,547.30
KRYSTAL BIOTECH INC	49,237.00	1,143,702.21	32.75	1,612,511.75	0.80	468,809.54
IMMUNOMEDICS INC	96,381.00	1,513,473.93	16.02	1,544,023.62	0.77	30,549.69
SAREPTA THERAPEUTICS INC	11,969.00	1,365,351.39	116.94	1,399,654.86	0.70	34,303.47
VIKING THERAPEUTICS INC	174,115.00	1,612,302.25	7.83	1,363,320.45	0.68	(248,981.80)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TACTILE SYSTEMS TECHNOLOGY I	25,480.00	725,009.90	49.76	1,267,884.80	0.63	542,874.90
INSMED INC	36,949.00	954,936.79	30.44	1,124,727.56	0.56	169,790.77
THERAPEUTICSMD INC	228,009.00	1,174,208.53	4.30	980,438.70	0.49	(193,769.83)
REATA PHARMACEUTICALS INC-A	12,221.00	1,159,986.03	78.46	958,859.66	0.48	(201,126.37)
VAPOTHERM INC	52,428.00	785,288.37	16.93	887,606.04	0.44	102,317.67
WRIGHT MEDICAL GROUP NV	30,000.00	942,585.84	29.57	887,100.00	0.44	(55,485.84)
GOSSAMER BIO INC	47,147.00	795,309.10	16.96	799,613.12	0.40	4,304.02
CLOVIS ONCOLOGY INC	40,588.00	990,483.80	18.27	741,542.76	0.37	(248,941.04)
Total Health Care		\$31,610,238.39		\$40,222,492.72	20.07	\$8,612,254.33
Industrials						
SKYWEST INC	79,502.00	4,168,808.90	61.59	4,896,528.18	2.44	727,719.28
HARSCO CORP	187,845.00	4,571,760.59	22.64	4,252,810.80	2.12	(318,949.79)
TIMKEN CO	85,395.00	3,929,646.68	47.95	4,094,690.25	2.04	165,043.57
CHART INDUSTRIES INC	30,593.00	2,259,375.38	88.27	2,700,444.11	1.35	441,068.73
KENNAMETAL INC	62,213.00	2,719,559.48	40.70	2,532,069.10	1.26	(187,490.38)
Total Industrials		\$17,649,151.03		\$18,476,542.44	9.22	\$827,391.41

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
CACI INTERNATIONAL INC -CL A	29,081.00	5,215,645.68	194.94	5,669,050.14	2.83	453,404.46
MONOLITHIC POWER SYSTEMS INC	35,857.00	4,141,258.82	155.71	5,583,293.47	2.79	1,442,034.65
EVERBRIDGE INC	50,267.00	2,036,818.64	73.89	3,714,228.63	1.85	1,677,409.99
RAPID7 INC	67,320.00	2,027,889.04	54.34	3,658,168.80	1.83	1,630,279.76
ADVANCED ENERGY INDUSTRIES	57,722.00	2,880,728.71	57.76	3,334,022.72	1.66	453,294.01
FORESCOUT TECHNOLOGIES INC	68,364.00	2,089,096.11	42.04	2,874,022.56	1.43	784,926.45
VIRTUSA CORP	42,442.00	2,227,490.56	55.55	2,357,653.10	1.18	130,162.54
ZUORA INC - CLASS A	105,321.00	1,904,600.47	22.10	2,327,594.10	1.16	422,993.63
MANTECH INTERNATIONAL CORP-A	35,640.00	2,038,260.89	61.99	2,209,323.60	1.10	171,062.71
LIVEPERSON INC	66,900.00	1,983,041.87	29.33	1,962,177.00	0.98	(20,864.87)
RADWARE LTD	70,249.00	1,785,738.77	26.09	1,832,796.41	0.91	47,057.64
ASPEN TECHNOLOGY INC	14,215.00	1,097,716.96	121.91	1,732,950.65	0.86	635,233.69
UPLAND SOFTWARE INC	35,582.00	1,481,850.57	46.49	1,654,207.18	0.83	172,356.61
HUBSPOT INC	8,863.00	1,476,686.59	184.49	1,635,134.87	0.82	158,448.28
PLURALSIGHT INC - A	45,536.00	1,494,230.49	35.49	1,616,072.64	0.81	121,842.15
MKS INSTRUMENTS INC	14,723.00	1,459,227.15	91.01	1,339,940.23	0.67	(119,286.92)
ALTERYX INC - CLASS A	13,333.00	804,068.48	88.64	1,181,837.12	0.59	377,768.64
WORKIVA INC	21,474.00	666,956.67	53.14	1,141,128.36	0.57	474,171.69
AVALARA INC	18,733.00	745,595.02	58.87	1,102,811.71	0.55	357,216.69

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
BLACKLINE INC	20,079.00	976,862.04	51.08	1,025,635.32	0.51	48,773.28
EPAM SYSTEMS INC	5,711.00	788,317.89	179.36	1,024,324.96	0.51	236,007.07
ZSCALER INC	12,834.00	578,139.78	68.31	876,690.54	0.44	298,550.76
LIVERAMP HOLDINGS INC	3,037.00	163,319.23	58.33	177,148.21	0.09	13,828.98
Total Information Technology		\$40,063,540.43		\$50,030,212.32	24.96	\$9,966,671.89
Real Estate						
TERRENO REALTY CORP	79,569.00	3,115,580.24	44.65	3,552,755.85	1.77	437,175.61
INNOVATIVE INDUSTRIAL PROPER	32,362.00	1,333,912.32	85.14	2,755,300.68	1.37	1,421,388.36
AMERICOLD REALTY TRUST	69,886.00	1,849,616.11	32.01	2,237,050.86	1.12	387,434.75
Total Real Estate		\$6,299,108.67		\$8,545,107.39	4.26	\$2,245,998.72
Total Equity		\$163,321,794.62		\$192,635,255.90	96.11	\$29,313,461.28
Total Portfolio		\$171,125,248.17		\$200,438,709.45	100.00	\$29,313,461.28

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ADVANCED ENERGY INDUSTRIES	007973100	4/1/2019	4/3/2019	2,669.00	50.70	(135,413.05)
STONERIDGE INC	86183P102	4/1/2019	4/3/2019	10,054.00	29.68	(298,797.84)
ADVANCED ENERGY INDUSTRIES	007973100	4/2/2019	4/4/2019	19,524.00	50.89	(994,431.51)
CHART INDUSTRIES INC	16115Q308	4/2/2019	4/4/2019	6,049.00	88.67	(536,581.38)
HARSCO CORP	415864107	4/2/2019	4/4/2019	10,785.00	20.64	(222,982.03)
LIVEPERSON INC	538146101	4/2/2019	4/4/2019	16,721.00	29.24	(489,667.80)
TIMKEN CO	887389104	4/2/2019	4/4/2019	5,095.00	45.43	(231,677.80)
WPX ENERGY INC	98212B103	4/2/2019	4/4/2019	32,509.00	13.72	(447,470.13)
ADVANCED ENERGY INDUSTRIES	007973100	4/3/2019	4/5/2019	6,154.00	52.23	(321,648.66)
LIVEPERSON INC	538146101	4/3/2019	4/5/2019	33,149.00	29.70	(985,765.07)
MKS INSTRUMENTS INC	55306N104	4/5/2019	4/9/2019	6,198.00	98.88	(613,078.27)
MKS INSTRUMENTS INC	55306N104	4/5/2019	4/9/2019	8,525.00	99.22	(846,148.88)
TERRENO REALTY CORP	88146M101	4/10/2019	4/12/2019	5,907.00	43.49	(257,140.57)
VIRTUSA CORP	92827P102	4/10/2019	4/12/2019	6,114.00	56.38	(344,942.10)
CLARUS CORP	18270P109	4/11/2019	4/15/2019	8,982.00	12.98	(116,933.07)
PAGERDUTY INC	69553P100	4/11/2019	4/15/2019	350.00	24.00	(8,400.00)
PAGERDUTY INC	69553P100	4/11/2019	4/15/2019	350.00	24.00	(8,400.00)
PAGERDUTY INC	69553P100	4/11/2019	4/15/2019	175.00	24.00	(4,200.00)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VIRTUSA CORP	92827P102	4/11/2019	4/15/2019	4,015.00	56.20	(225,822.87)
VIRTUSA CORP	92827P102	4/11/2019	4/15/2019	3,394.00	56.46	(191,744.03)
CLARUS CORP	18270P109	4/12/2019	4/16/2019	16,093.00	13.11	(211,622.95)
CLARUS CORP	18270P109	4/12/2019	4/16/2019	7,078.00	13.15	(93,380.05)
BLACKLINE INC	09239B109	4/15/2019	4/17/2019	10,363.00	48.20	(499,912.16)
CACI INTERNATIONAL INC -CL A	127190304	4/15/2019	4/17/2019	3,143.00	186.49	(586,254.05)
CHEGG INC	163092109	4/15/2019	4/17/2019	8,830.00	38.23	(337,912.62)
PLURALSIGHT INC - A	72941B106	4/15/2019	4/17/2019	22,513.00	32.69	(736,886.51)
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	4/16/2019	4/18/2019	3,718.00	60.75	(225,998.63)
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	4/16/2019	4/18/2019	6,502.00	60.54	(393,918.47)
BLACKLINE INC	09239B109	4/16/2019	4/18/2019	4,210.00	48.56	(204,606.00)
BLACKLINE INC	09239B109	4/16/2019	4/18/2019	8,175.00	48.85	(399,658.58)
CACI INTERNATIONAL INC -CL A	127190304	4/16/2019	4/18/2019	5,993.00	187.00	(1,120,930.72)
CACI INTERNATIONAL INC -CL A	127190304	4/16/2019	4/18/2019	4,134.00	187.17	(773,926.14)
CHEGG INC	163092109	4/16/2019	4/18/2019	7,579.00	38.57	(292,620.64)
HUBSPOT INC	443573100	4/16/2019	4/18/2019	8,863.00	166.59	(1,476,686.59)
LIVEPERSON INC	538146101	4/16/2019	4/18/2019	12,844.00	29.77	(382,896.34)
LIVEPERSON INC	538146101	4/16/2019	4/18/2019	4,186.00	29.75	(124,712.66)
PLURALSIGHT INC - A	72941B106	4/16/2019	4/18/2019	9,331.00	33.59	(313,787.53)
UPLAND SOFTWARE INC	91544A109	4/16/2019	4/18/2019	11,435.00	42.31	(484,096.15)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AMERICOLD REALTY TRUST	03064D108	4/17/2019	4/22/2019	1,246.00	29.75	(37,068.50)
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	4/17/2019	4/22/2019	1,297.00	59.51	(77,236.35)
BLACKLINE INC	09239B109	4/17/2019	4/22/2019	6,194.00	48.48	(300,513.06)
MOELIS & CO - CLASS A	60786M105	4/17/2019	4/22/2019	5,312.00	39.34	(209,192.40)
PLURALSIGHT INC - A	72941B106	4/17/2019	4/22/2019	13,692.00	32.36	(443,556.45)
TURNING POINT THERAPEUTICS I	90041T108	4/17/2019	4/22/2019	1,351.00	18.00	(24,318.00)
BLACKLINE INC	09239B109	4/18/2019	4/23/2019	2,066.00	48.24	(99,754.95)
CACI INTERNATIONAL INC -CL A	127190304	4/24/2019	4/26/2019	2,177.00	190.62	(415,068.34)
CALLAWAY GOLF COMPANY	131193104	4/24/2019	4/26/2019	6,432.00	17.58	(113,299.68)
CALLAWAY GOLF COMPANY	131193104	4/24/2019	4/26/2019	11,256.00	17.43	(196,590.54)
CALLAWAY GOLF COMPANY	131193104	4/25/2019	4/29/2019	17,154.00	17.10	(294,016.13)
MATADOR RESOURCES CO	576485205	4/25/2019	4/29/2019	23,859.00	20.90	(499,607.46)
MATADOR RESOURCES CO	576485205	4/25/2019	4/29/2019	20,000.00	20.90	(418,700.00)
MOELIS & CO - CLASS A	60786M105	4/25/2019	4/29/2019	5,511.00	40.65	(224,250.86)
MOELIS & CO - CLASS A	60786M105	4/26/2019	4/30/2019	5,208.00	40.72	(212,301.52)
TERRENO REALTY CORP	88146M101	4/26/2019	4/30/2019	3,927.00	44.15	(173,514.89)
CACI INTERNATIONAL INC -CL A	127190304	4/29/2019	5/1/2019	2,992.00	190.24	(569,319.56)
REATA PHARMACEUTICALS INC-A	75615P103	4/29/2019	5/1/2019	2,098.00	82.00	(172,119.92)
TERRENO REALTY CORP	88146M101	4/29/2019	5/1/2019	8,716.00	44.21	(385,657.72)
WPX ENERGY INC	98212B103	4/29/2019	5/1/2019	16,912.00	14.00	(237,444.48)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
WPX ENERGY INC	98212B103	4/29/2019	5/1/2019	25,600.00	14.02	(359,841.28)
IMMUNOMEDICS INC	452907108	4/30/2019	5/2/2019	18,460.00	15.82	(292,773.75)
KRYSTAL BIOTECH INC	501147102	4/30/2019	5/2/2019	5,514.00	32.67	(180,364.04)
KRYSTAL BIOTECH INC	501147102	4/30/2019	5/2/2019	5,216.00	32.76	(171,058.72)
Total Buy						\$(22,048,620.45)

Sell

RBC BEARINGS INC	75524B104	4/1/2019	4/3/2019	(3,483.00)	128.95	448,985.25
THERAPEUTICSMD INC	88338N107	4/1/2019	4/3/2019	(3,630.00)	4.90	17,719.61
LIVERAMP HOLDINGS INC	53815P108	4/2/2019	4/4/2019	(14,091.00)	54.27	764,195.71
TACTILE SYSTEMS TECHNOLOGY I	87357P100	4/2/2019	4/4/2019	(1,562.00)	53.00	82,722.44
THERAPEUTICSMD INC	88338N107	4/2/2019	4/4/2019	(35,126.00)	4.90	171,518.02
LIVERAMP HOLDINGS INC	53815P108	4/3/2019	4/5/2019	(12,432.00)	54.46	676,580.41
NOVOCURE LTD	G6674U108	4/4/2019	4/8/2019	(5,077.00)	45.88	232,735.79
NOVOCURE LTD	G6674U108	4/5/2019	4/9/2019	(1,971.00)	46.55	91,669.62
NOVOCURE LTD	G6674U108	4/8/2019	4/10/2019	(1,713.00)	45.81	78,403.15
NOVOCURE LTD	G6674U108	4/9/2019	4/11/2019	(1,649.00)	46.14	76,021.87
NUTANIX INC - A	67059N108	4/9/2019	4/11/2019	(10,233.00)	38.89	397,561.20
RBC BEARINGS INC	75524B104	4/9/2019	4/11/2019	(1,473.00)	125.59	184,938.93
CORNERSTONE ONDEMAND INC	21925Y103	4/10/2019	4/12/2019	(5,073.00)	54.60	276,779.27

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CORNERSTONE ONDEMAND INC	21925Y103	4/10/2019	4/12/2019	(6,551.00)	54.62	357,535.16
EPAM SYSTEMS INC	29414B104	4/10/2019	4/12/2019	(8,125.00)	171.20	1,390,632.54
RBC BEARINGS INC	75524B104	4/10/2019	4/12/2019	(11,572.00)	127.38	1,473,557.00
CORNERSTONE ONDEMAND INC	21925Y103	4/11/2019	4/15/2019	(10,986.00)	54.56	599,001.65
EPAM SYSTEMS INC	29414B104	4/11/2019	4/15/2019	(2,118.00)	172.33	364,901.02
PAGERDUTY INC	69553P100	4/11/2019	4/15/2019	(875.00)	37.56	32,826.77
RBC BEARINGS INC	75524B104	4/11/2019	4/15/2019	(2,102.00)	128.84	270,741.85
CORNERSTONE ONDEMAND INC	21925Y103	4/12/2019	4/16/2019	(4,325.00)	54.47	235,395.36
EPAM SYSTEMS INC	29414B104	4/12/2019	4/16/2019	(3,487.00)	172.49	601,303.26
NUTANIX INC - A	67059N108	4/12/2019	4/16/2019	(3,586.00)	40.90	146,510.52
NUTANIX INC - A	67059N108	4/12/2019	4/16/2019	(6,227.00)	41.32	257,045.23
BIOTELEMETRY INC	090672106	4/15/2019	4/17/2019	(11,380.00)	59.08	671,852.18
CORNERSTONE ONDEMAND INC	21925Y103	4/15/2019	4/17/2019	(3,188.00)	54.27	172,889.30
MANTECH INTERNATIONAL CORP-A	564563104	4/15/2019	4/17/2019	(5,388.00)	55.60	299,328.44
MANTECH INTERNATIONAL CORP-A	564563104	4/15/2019	4/17/2019	(18,257.00)	55.33	1,009,408.61
NUTANIX INC - A	67059N108	4/15/2019	4/17/2019	(8,302.00)	40.44	335,427.05
SAILPOINT TECHNOLOGIES HOLDI	78781P105	4/15/2019	4/17/2019	(13,654.00)	28.06	382,559.39
SAILPOINT TECHNOLOGIES HOLDI	78781P105	4/15/2019	4/17/2019	(12,206.00)	28.13	342,859.43
THERAPEUTICSMD INC	88338N107	4/15/2019	4/17/2019	(20,016.00)	4.55	90,570.51
CORNERSTONE ONDEMAND INC	21925Y103	4/16/2019	4/18/2019	(1,557.00)	54.43	84,687.83

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MANTECH INTERNATIONAL CORP-A	564563104	4/16/2019	4/18/2019	(5,991.00)	55.53	332,433.70
MANTECH INTERNATIONAL CORP-A	564563104	4/16/2019	4/18/2019	(1,409.00)	55.83	78,607.47
Q2 HOLDINGS INC	74736L109	4/16/2019	4/18/2019	(5,362.00)	70.00	375,097.91
Q2 HOLDINGS INC	74736L109	4/16/2019	4/18/2019	(4,563.00)	69.89	318,712.55
SAILPOINT TECHNOLOGIES HOLDI	78781P105	4/16/2019	4/18/2019	(23,928.00)	28.13	672,020.69
THERAPEUTICSMD INC	88338N107	4/16/2019	4/18/2019	(1,841.00)	4.42	8,100.23
AERIE PHARMACEUTICALS INC	00771V108	4/17/2019	4/22/2019	(18,154.00)	38.63	700,457.57
AERIE PHARMACEUTICALS INC	00771V108	4/17/2019	4/22/2019	(13,715.00)	39.68	543,595.10
MANTECH INTERNATIONAL CORP-A	564563104	4/17/2019	4/22/2019	(1,172.00)	55.54	65,049.46
MANTECH INTERNATIONAL CORP-A	564563104	4/17/2019	4/22/2019	(4,757.00)	55.31	262,937.25
Q2 HOLDINGS INC	74736L109	4/17/2019	4/22/2019	(4,146.00)	69.02	285,972.71
SAILPOINT TECHNOLOGIES HOLDI	78781P105	4/17/2019	4/22/2019	(1,192.00)	28.16	33,521.20
TABULA RASA HEALTHCARE INC	873379101	4/17/2019	4/22/2019	(5,738.00)	49.83	285,665.57
THERAPEUTICSMD INC	88338N107	4/17/2019	4/22/2019	(3,227.00)	4.39	14,114.60
THERAPEUTICSMD INC	88338N107	4/17/2019	4/22/2019	(5,378.00)	4.31	23,044.25
TURNING POINT THERAPEUTICS I	90041T108	4/17/2019	4/22/2019	(1,351.00)	27.11	36,565.95
MANTECH INTERNATIONAL CORP-A	564563104	4/18/2019	4/23/2019	(3,682.00)	55.28	203,371.05
MANTECH INTERNATIONAL CORP-A	564563104	4/18/2019	4/23/2019	(3,377.00)	55.50	187,279.47
TABULA RASA HEALTHCARE INC	873379101	4/18/2019	4/23/2019	(2,366.00)	49.52	117,130.19
TABULA RASA HEALTHCARE INC	873379101	4/18/2019	4/23/2019	(7,468.00)	49.15	366,709.29

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
THERAPEUTICSMD INC	88338N107	4/18/2019	4/23/2019	(4,238.00)	4.28	18,032.31
SAILPOINT TECHNOLOGIES HOLDI	78781P105	4/22/2019	4/24/2019	(9,066.00)	27.56	249,525.59
TABULA RASA HEALTHCARE INC	873379101	4/22/2019	4/24/2019	(5,049.00)	49.56	249,997.06
THERAPEUTICSMD INC	88338N107	4/22/2019	4/24/2019	(4,014.00)	4.24	16,953.57
TABULA RASA HEALTHCARE INC	873379101	4/23/2019	4/25/2019	(4,122.00)	50.33	207,296.85
THERAPEUTICSMD INC	88338N107	4/23/2019	4/25/2019	(2,796.00)	4.21	11,704.37
CORNERSTONE ONDEMAND INC	21925Y103	4/25/2019	4/29/2019	(9,723.00)	53.41	518,873.67
THERAPEUTICSMD INC	88338N107	4/25/2019	4/29/2019	(2,810.00)	4.10	11,450.51
BIOTELEMETRY INC	090672106	4/26/2019	4/30/2019	(9,239.00)	54.69	504,864.86
BIOTELEMETRY INC	090672106	4/26/2019	4/30/2019	(7,495.00)	56.63	424,140.01
CORNERSTONE ONDEMAND INC	21925Y103	4/26/2019	4/30/2019	(8,274.00)	54.47	450,375.10
NEVRO CORP	64157F103	4/26/2019	4/30/2019	(2,432.00)	61.12	148,544.70
NEVRO CORP	64157F103	4/26/2019	4/30/2019	(2,431.00)	60.99	148,227.15
THERAPEUTICSMD INC	88338N107	4/26/2019	4/30/2019	(3,224.00)	4.10	13,137.52
THERAPEUTICSMD INC	88338N107	4/26/2019	4/30/2019	(3,224.00)	4.14	13,298.08
RADWARE LTD	M81873107	4/29/2019	5/1/2019	(5,410.00)	26.37	142,420.16
THERAPEUTICSMD INC	88338N107	4/29/2019	5/1/2019	(5,205.00)	4.30	22,269.64
BLACKLINE INC	09239B109	4/30/2019	5/2/2019	(5,832.00)	50.57	294,666.77
BLACKLINE INC	09239B109	4/30/2019	5/2/2019	(5,097.00)	50.44	256,883.47
LIVERAMP HOLDINGS INC	53815P108	4/30/2019	5/2/2019	(4,105.00)	58.40	239,542.31

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LIVERAMP HOLDINGS INC	53815P108	4/30/2019	5/2/2019	(2,913.00)	58.42	170,043.14
RADWARE LTD	M81873107	4/30/2019	5/2/2019	(20,661.00)	26.04	537,240.98
Total Sell						\$22,178,738.40

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ADVANCED ENERGY INDUSTRIES	007973100	04/01/2019	2,669	135,306.29	0.040	106.76	NEEDHAM AND CO.
STONERIDGE INC	86183P102	04/01/2019	10,054	298,395.68	0.040	402.16	CITIGROUP GLOBAL MARKETS INC.
ADVANCED ENERGY INDUSTRIES	007973100	04/02/2019	19,524	993,650.55	0.040	780.96	Pacific Crest
CHART INDUSTRIES INC	16115Q308	04/02/2019	6,049	536,339.42	0.040	241.96	ISI Group
HARSCO CORP	415864107	04/02/2019	10,785	222,550.63	0.040	431.40	Pacific Crest
LIVEPERSON INC	538146101	04/02/2019	16,721	488,998.96	0.040	668.84	ISI Group
TIMKEN CO	887389104	04/02/2019	5,095	231,474.00	0.040	203.80	ROBERT W. BAIRD & CO.
WPX ENERGY INC	98212B103	04/02/2019	32,509	446,169.77	0.040	1,300.36	ISI Group
ADVANCED ENERGY INDUSTRIES	007973100	04/03/2019	6,154	321,402.50	0.040	246.16	Pacific Crest
LIVEPERSON INC	538146101	04/03/2019	33,149	984,439.11	0.040	1,325.96	ISI Group
MKS INSTRUMENTS INC	55306N104	04/05/2019	6,198	612,830.35	0.040	247.92	ITG Algo Desk
MKS INSTRUMENTS INC	55306N104	04/05/2019	8,525	845,807.88	0.040	341.00	Liquidnet
TERRENO REALTY CORP	88146M101	04/10/2019	5,907	256,904.29	0.040	236.28	ROBERT W. BAIRD & CO.
VIRTUSA CORP	92827P102	04/10/2019	6,114	344,697.54	0.040	244.56	JEFFERIES LLC
CLARUS CORP	18270P109	04/11/2019	8,982	116,573.79	0.040	359.28	STIFEL NICOLAUS
PAGERDUTY INC	69553P100	04/11/2019	175	4,200.00	0.000	0.00	MORGAN STANLEY
PAGERDUTY INC	69553P100	04/11/2019	350	8,400.00	0.000	0.00	William Blair & Company LLC
PAGERDUTY INC	69553P100	04/11/2019	350	8,400.00	0.000	0.00	Pacific Crest
VIRTUSA CORP	92827P102	04/11/2019	3,394	191,608.27	0.040	135.76	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VIRTUSA CORP	92827P102	04/11/2019	4,015	225,662.27	0.040	160.60	Pacific Crest
CLARUS CORP	18270P109	04/12/2019	7,078	93,096.93	0.040	283.12	STIFEL NICOLAUS
CLARUS CORP	18270P109	04/12/2019	16,093	210,979.23	0.040	643.72	Liquidnet
BLACKLINE INC	09239B109	04/15/2019	10,363	499,497.64	0.040	414.52	MORGAN STANLEY
CACI INTERNATIONAL INC -CL A	127190304	04/15/2019	3,143	586,128.33	0.040	125.72	North South Capital
CHEGG INC	163092109	04/15/2019	8,830	337,559.42	0.040	353.20	JEFFERIES LLC
PLURALSIGHT INC - A	72941B106	04/15/2019	22,513	735,985.99	0.040	900.52	ROBERT W. BAIRD & CO.
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	04/16/2019	3,718	225,849.91	0.040	148.72	Liquidnet
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	04/16/2019	6,502	393,658.39	0.040	260.08	William Blair & Company LLC
BLACKLINE INC	09239B109	04/16/2019	4,210	204,437.60	0.040	168.40	Liquidnet
BLACKLINE INC	09239B109	04/16/2019	8,175	399,331.58	0.040	327.00	ROBERT W. BAIRD & CO.
CACI INTERNATIONAL INC -CL A	127190304	04/16/2019	4,134	773,760.78	0.040	165.36	Liquidnet
CACI INTERNATIONAL INC -CL A	127190304	04/16/2019	5,993	1,120,691.00	0.040	239.72	North South Capital
CHEGG INC	163092109	04/16/2019	7,579	292,317.48	0.040	303.16	JEFFERIES LLC
HUBSPOT INC	443573100	04/16/2019	8,863	1,476,509.33	0.020	177.26	Academy Securities
LIVEPERSON INC	538146101	04/16/2019	4,186	124,545.22	0.040	167.44	Liquidnet
LIVEPERSON INC	538146101	04/16/2019	12,844	382,382.58	0.040	513.76	Craig Hallum Capital
PLURALSIGHT INC - A	72941B106	04/16/2019	9,331	313,414.29	0.040	373.24	BARCLAYS CAPITAL MARKET
UPLAND SOFTWARE INC	91544A109	04/16/2019	11,435	483,867.45	0.020	228.70	JONES TRADING
AMERICOLD REALTY TRUST	03064D108	04/17/2019	1,246	37,068.50	0.000	0.00	BOFA
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	04/17/2019	1,297	77,184.47	0.040	51.88	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BLACKLINE INC	09239B109	04/17/2019	6,194	300,265.30	0.040	247.76	CITIGROUP GLOBAL MARKETS INC.
MOELIS & CO - CLASS A	60786M105	04/17/2019	5,312	208,979.92	0.040	212.48	Buckingham Research Group
PLURALSIGHT INC - A	72941B106	04/17/2019	13,692	443,008.77	0.040	547.68	Suntrust Robinson Humphrey
TURNING POINT THERAPEUTICS I	90041T108	04/17/2019	1,351	24,318.00	0.000	0.00	GOLDMAN SACHS
BLACKLINE INC	09239B109	04/18/2019	2,066	99,672.31	0.040	82.64	CITIGROUP GLOBAL MARKETS INC.
CACI INTERNATIONAL INC -CL A	127190304	04/24/2019	2,177	414,981.26	0.040	87.08	North South Capital
CALLAWAY GOLF COMPANY	131193104	04/24/2019	6,432	113,042.40	0.040	257.28	Liquidnet
CALLAWAY GOLF COMPANY	131193104	04/24/2019	11,256	196,140.30	0.040	450.24	Compass Capital
CALLAWAY GOLF COMPANY	131193104	04/25/2019	17,154	293,329.97	0.040	686.16	Compass Capital
MATADOR RESOURCES CO	576485205	04/25/2019	20,000	417,900.00	0.040	800.00	Liquidnet
MATADOR RESOURCES CO	576485205	04/25/2019	23,859	498,653.10	0.040	954.36	MORGAN STANLEY
MOELIS & CO - CLASS A	60786M105	04/25/2019	5,511	224,030.42	0.040	220.44	Buckingham Research Group
MOELIS & CO - CLASS A	60786M105	04/26/2019	5,208	212,093.20	0.040	208.32	Buckingham Research Group
TERRENO REALTY CORP	88146M101	04/26/2019	3,927	173,357.81	0.040	157.08	RAYMOND JAMES AND ASSOCIATES; INC.
CACI INTERNATIONAL INC -CL A	127190304	04/29/2019	2,992	569,199.88	0.040	119.68	CITIGROUP GLOBAL MARKETS INC.
REATA PHARMACEUTICALS INC-A	75615P103	04/29/2019	2,098	172,036.00	0.040	83.92	Leerink Swann
TERRENO REALTY CORP	88146M101	04/29/2019	8,716	385,309.08	0.040	348.64	RAYMOND JAMES AND ASSOCIATES; INC.
WPX ENERGY INC	98212B103	04/29/2019	16,912	236,768.00	0.040	676.48	STEPHENS, INC.
WPX ENERGY INC	98212B103	04/29/2019	25,600	358,817.28	0.040	1,024.00	Liquidnet
IMMUNOMEDICS INC	452907108	04/30/2019	18,460	292,035.35	0.040	738.40	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KRYSTAL BIOTECH INC	501147102	04/30/2019	5,216	170,850.08	0.040	208.64	Liquidnet
KRYSTAL BIOTECH INC	501147102	04/30/2019	5,514	180,143.48	0.040	220.56	COWEN AND CO.
Total EQUITY				\$22,027,009.33		\$21,611.12	
Average Commission Per EQUITY						0.039	
Total Purchases				\$22,027,009.33		\$21,611.12	
Average Commission Per Purchases						0.039	

Sales

EQUITY							
RBC BEARINGS INC	75524B104	04/01/2019	3,483	449,130.41	0.040	139.32	Suntrust Robinson Humphrey
THERAPEUTICSMD INC	88338N107	04/01/2019	3,630	17,792.45	0.020	72.60	STIFEL NICOLAUS
LIVERAMP HOLDINGS INC	53815P108	04/02/2019	14,091	764,769.30	0.040	563.64	North South Capital
TACTILE SYSTEMS TECHNOLOGY I	87357P100	04/02/2019	1,562	82,786.00	0.040	62.48	William Blair & Company LLC
THERAPEUTICSMD INC	88338N107	04/02/2019	35,126	172,222.78	0.020	702.52	STIFEL NICOLAUS
LIVERAMP HOLDINGS INC	53815P108	04/03/2019	12,432	677,086.50	0.040	497.28	North South Capital
NOVOCURE LTD	G6674U108	04/04/2019	5,077	232,941.90	0.040	203.08	ISI Group
NOVOCURE LTD	G6674U108	04/05/2019	1,971	91,749.66	0.040	78.84	ISI Group
NOVOCURE LTD	G6674U108	04/08/2019	1,713	78,472.70	0.040	68.52	ISI Group
NOVOCURE LTD	G6674U108	04/09/2019	1,649	76,088.82	0.040	65.96	ISI Group
NUTANIX INC - A	67059N108	04/09/2019	10,233	397,975.70	0.040	409.32	JEFFERIES LLC
RBC BEARINGS INC	75524B104	04/09/2019	1,473	185,000.26	0.040	58.92	William Blair & Company LLC
CORNERSTONE ONDEMAND INC	21925Y103	04/10/2019	6,551	357,801.86	0.040	262.04	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CORNERSTONE ONDEMAND INC	21925Y103	04/10/2019	5,073	276,985.80	0.040	202.92	Liquidnet
EPAM SYSTEMS INC	29414B104	04/10/2019	8,125	1,390,975.63	0.040	325.00	JEFFERIES LLC
RBC BEARINGS INC	75524B104	04/10/2019	11,572	1,474,039.05	0.040	462.88	William Blair & Company LLC
CORNERSTONE ONDEMAND INC	21925Y103	04/11/2019	10,986	599,448.89	0.040	439.44	NEEDHAM AND CO.
EPAM SYSTEMS INC	29414B104	04/11/2019	2,118	364,990.49	0.040	84.72	JEFFERIES LLC
PAGERDUTY INC	69553P100	04/11/2019	875	32,862.20	0.040	35.00	Pacific Crest
RBC BEARINGS INC	75524B104	04/11/2019	2,102	270,829.46	0.040	84.08	William Blair & Company LLC
CORNERSTONE ONDEMAND INC	21925Y103	04/12/2019	4,325	235,573.24	0.040	173.00	Wolfe Research
EPAM SYSTEMS INC	29414B104	04/12/2019	3,487	601,455.20	0.040	139.48	William Blair & Company LLC
NUTANIX INC - A	67059N108	04/12/2019	6,227	257,299.64	0.040	249.08	Liquidnet
NUTANIX INC - A	67059N108	04/12/2019	3,586	146,657.00	0.040	143.44	Pacific Crest
BIOTELEMETRY INC	090672106	04/15/2019	11,380	672,321.30	0.040	455.20	Dougherty & Company
CORNERSTONE ONDEMAND INC	21925Y103	04/15/2019	3,188	173,020.41	0.040	127.52	Wolfe Research
MANTECH INTERNATIONAL CORP-A	564563104	04/15/2019	18,257	1,010,159.81	0.040	730.28	Liquidnet
MANTECH INTERNATIONAL CORP-A	564563104	04/15/2019	5,388	299,550.17	0.040	215.52	North South Capital
NUTANIX INC - A	67059N108	04/15/2019	8,302	335,766.09	0.040	332.08	Pacific Crest
SAILPOINT TECHNOLOGIES HOLDI	78781P105	04/15/2019	13,654	383,113.49	0.040	546.16	William Blair & Company LLC
SAILPOINT TECHNOLOGIES HOLDI	78781P105	04/15/2019	12,206	343,354.78	0.040	488.24	Liquidnet
THERAPEUTICSMD INC	88338N107	04/15/2019	20,016	90,972.72	0.020	400.32	Liquidnet
CORNERSTONE ONDEMAND INC	21925Y103	04/16/2019	1,557	84,751.87	0.040	62.28	Wolfe Research
MANTECH INTERNATIONAL CORP-A	564563104	04/16/2019	5,991	332,680.23	0.040	239.64	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MANTECH INTERNATIONAL CORP-A	564563104	04/16/2019	1,409	78,665.46	0.040	56.36	North South Capital
Q2 HOLDINGS INC	74736L109	04/16/2019	5,362	375,320.16	0.040	214.48	North South Capital
Q2 HOLDINGS INC	74736L109	04/16/2019	4,563	318,901.68	0.040	182.52	Liquidnet
SAILPOINT TECHNOLOGIES HOLDI	78781P105	04/16/2019	23,928	672,991.75	0.040	957.12	William Blair & Company LLC
THERAPEUTICSMD INC	88338N107	04/16/2019	1,841	8,137.22	0.020	36.82	MORGAN STANLEY
AERIE PHARMACEUTICALS INC	00771V108	04/17/2019	18,154	701,198.25	0.040	726.16	Liquidnet
AERIE PHARMACEUTICALS INC	00771V108	04/17/2019	13,715	544,154.97	0.040	548.60	STIFEL NICOLAUS
MANTECH INTERNATIONAL CORP-A	564563104	04/17/2019	4,757	263,132.98	0.040	190.28	Liquidnet
MANTECH INTERNATIONAL CORP-A	564563104	04/17/2019	1,172	65,097.69	0.040	46.88	North South Capital
Q2 HOLDINGS INC	74736L109	04/17/2019	4,146	286,144.48	0.040	165.84	Liquidnet
SAILPOINT TECHNOLOGIES HOLDI	78781P105	04/17/2019	1,192	33,569.58	0.040	47.68	William Blair & Company LLC
TABULA RASA HEALTHCARE INC	873379101	04/17/2019	5,738	285,901.01	0.040	229.52	CITIGROUP GLOBAL MARKETS INC.
THERAPEUTICSMD INC	88338N107	04/17/2019	5,378	23,152.29	0.020	107.56	Liquidnet
THERAPEUTICSMD INC	88338N107	04/17/2019	3,227	14,179.44	0.020	64.54	MORGAN STANLEY
TURNING POINT THERAPEUTICS I	90041T108	04/17/2019	1,351	36,620.75	0.040	54.04	Leerink Swann
MANTECH INTERNATIONAL CORP-A	564563104	04/18/2019	3,682	203,522.55	0.040	147.28	Liquidnet
MANTECH INTERNATIONAL CORP-A	564563104	04/18/2019	3,377	187,418.43	0.040	135.08	North South Capital
TABULA RASA HEALTHCARE INC	873379101	04/18/2019	7,468	367,015.61	0.040	298.72	CITIGROUP GLOBAL MARKETS INC.
TABULA RASA HEALTHCARE INC	873379101	04/18/2019	2,366	117,168.11	0.015	35.49	Liquidnet
THERAPEUTICSMD INC	88338N107	04/18/2019	4,238	18,117.45	0.020	84.76	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SAILPOINT TECHNOLOGIES HOLDI	78781P105	04/22/2019	9,066	249,893.41	0.040	362.64	William Blair & Company LLC
TABULA RASA HEALTHCARE INC	873379101	04/22/2019	5,049	250,204.20	0.040	201.96	CITIGROUP GLOBAL MARKETS INC.
THERAPEUTICSMD INC	88338N107	04/22/2019	4,014	17,034.21	0.020	80.28	Liquidnet
TABULA RASA HEALTHCARE INC	873379101	04/23/2019	4,122	207,466.03	0.040	164.88	CITIGROUP GLOBAL MARKETS INC.
THERAPEUTICSMD INC	88338N107	04/23/2019	2,796	11,760.54	0.020	55.92	Liquidnet
CORNERSTONE ONDEMAND INC	21925Y103	04/25/2019	9,723	519,273.34	0.040	388.92	NEEDHAM AND CO.
THERAPEUTICSMD INC	88338N107	04/25/2019	2,810	11,506.95	0.020	56.20	Liquidnet
BIOTELEMETRY INC	090672106	04/26/2019	9,239	505,244.88	0.040	369.56	IMPERIAL CAPITAL LLC
BIOTELEMETRY INC	090672106	04/26/2019	7,495	424,448.60	0.040	299.80	ITG Algo Desk
CORNERSTONE ONDEMAND INC	21925Y103	04/26/2019	8,274	450,715.39	0.040	330.96	NEEDHAM AND CO.
NEVRO CORP	64157F103	04/26/2019	2,432	148,645.06	0.040	97.28	MORGAN STANLEY
NEVRO CORP	64157F103	04/26/2019	2,431	148,266.69	0.015	36.47	Liquidnet
THERAPEUTICSMD INC	88338N107	04/26/2019	3,224	13,362.84	0.020	64.48	MORGAN STANLEY
THERAPEUTICSMD INC	88338N107	04/26/2019	3,224	13,202.28	0.020	64.48	Liquidnet
RADWARE LTD	M81873107	04/29/2019	5,410	142,639.52	0.040	216.40	Dougherty & Company
THERAPEUTICSMD INC	88338N107	04/29/2019	5,205	22,374.21	0.020	104.10	MORGAN STANLEY
BLACKLINE INC	09239B109	04/30/2019	5,832	294,906.16	0.040	233.28	William Blair & Company LLC
BLACKLINE INC	09239B109	04/30/2019	5,097	257,092.68	0.040	203.88	Liquidnet
LIVERAMP HOLDINGS INC	53815P108	04/30/2019	4,105	239,711.48	0.040	164.20	Liquidnet
LIVERAMP HOLDINGS INC	53815P108	04/30/2019	2,913	170,163.19	0.040	116.52	UBS SECURITIES LLC
RADWARE LTD	M81873107	04/30/2019	20,661	538,078.56	0.040	826.44	Dougherty & Company

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$22,197,025.83		\$17,889.18	
Average Commission Per EQUITY						0.036	
Total Sales				\$22,197,025.83		\$17,889.18	
Average Commission Per Sales						0.036	
Total All Trades				\$44,224,035.16		\$39,500.30	
Average Commission Per Trade						0.038	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
POPULAR INC	733174700	3/7/2019	4/1/2019			18,338.40
SKYWEST INC	830879102	3/28/2019	4/4/2019			9,540.24
TERRENO REALTY CORP	88146M101	3/28/2019	4/12/2019			14,644.56
AMERICOLD REALTY TRUST	03064D108	3/28/2019	4/15/2019			13,728.00
INNOVATIVE INDUSTRIAL PROPER	45781V101	3/28/2019	4/15/2019			14,562.90
INTER PARFUMS INC	458334109	3/28/2019	4/15/2019			3,661.35
MONOLITHIC POWER SYSTEMS INC	609839105	3/28/2019	4/15/2019			14,342.80
Total Dividend						\$88,818.25
Expenses						
POPULAR INC	733174700	4/1/2019	4/1/2019			(1,833.84)
Total Expenses						\$(1,833.84)
Interest						
U.S. DOLLARS	USD	3/29/2019	4/1/2019			14,307.48
Total Interest						\$14,307.48

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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