

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending December 31, 2017
LEIA/NEW YORK STATE COMMON RETIREMENT FUND (NYSCRF)



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

December 01, 2017 to December 31, 2017

Beginning Market Value	35,018,723.78
Beginning Accrued Income	5,293.96
Beginning Portfolio Value	35,024,017.74
Contributions	0.00
Withdrawals	(5,207,291.62)
Gain (Loss)	390,967.35
Interest and Dividends	7,218.82
Net Accrued Income	(2,027.84)
Ending Market Value	30,209,618.33
Ending Accrued Income	3,266.12
Ending Portfolio Value	30,212,884.45
Total Portfolio	1.42%
Total Net Of Fees	1.38%
Russell 2000 Growth TR	0.12%
Total Investment Return	\$396,158.33

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$30,212,884	1.42%	6.32%	6.32%	27.25%	27.25%	6.72%
Total Portfolio Net of Fees	\$30,212,884	1.38%	6.22%	6.22%	26.76%	26.76%	6.30%
Russell 2000 Growth TR		0.12%	4.59%	4.59%	22.17%	22.17%	9.15%

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 03/16/2015.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	58,672.64	58,672.64	1.00	58,672.64	0.19	-
Total Cash		\$58,672.64		\$58,672.64	0.19	-
Equity						
Consumer Discretionary						
BURLINGTON STORES INC	6,667.00	611,896.97	123.03	820,241.01	2.72	208,344.04
CALLAWAY GOLF COMPANY	47,602.00	593,145.09	13.93	663,095.86	2.19	69,950.77
VISTEON CORP	3,636.00	366,551.03	125.14	455,009.04	1.51	88,458.01
STEVEN MADDEN LTD	8,522.00	369,884.97	46.70	397,977.40	1.32	28,092.43
WENDY'S CO/THE	23,100.00	290,801.00	16.42	379,302.00	1.26	88,501.00
HILTON GRAND VACATIONS INC	8,739.00	324,631.33	41.95	366,601.05	1.21	41,969.72
GRAND CANYON EDUCATION INC	3,304.00	302,275.35	89.53	295,807.12	0.98	(6,468.23)
OVERSTOCK.COM INC	3,116.00	154,347.60	63.90	199,112.40	0.66	44,764.80
Total Consumer Discretionary		\$3,013,533.34		\$3,577,145.88	11.84	\$563,612.54
Consumer Staples						
NOMAD FOODS LTD	36,586.00	506,622.23	16.91	618,669.26	2.05	112,047.03
SUNOPTA INC	47,659.00	357,520.97	7.75	369,357.25	1.22	11,836.28
Total Consumer Staples		\$864,143.20		\$988,026.51	3.27	\$123,883.31

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
MATADOR RESOURCES CO	16,370.00	416,414.50	31.13	509,598.10	1.69	93,183.60
Total Energy		\$416,414.50		\$509,598.10	1.69	\$93,183.60
Financials						
SYNOVUS FINANCIAL CORP	13,542.00	562,296.00	47.94	649,203.48	2.15	86,907.48
MGIC INVESTMENT CORP	40,033.00	491,531.41	14.11	564,865.63	1.87	73,334.22
MOELIS & CO - CLASS A	7,913.00	236,201.83	48.50	383,780.50	1.27	147,578.67
WESTERN ALLIANCE BANCORP	5,148.00	245,408.12	56.62	291,479.76	0.96	46,071.64
Total Financials		\$1,535,437.36		\$1,889,329.37	6.25	\$353,892.01
Health Care						
BLUEBIRD BIO INC	2,259.00	149,133.80	178.10	402,327.90	1.33	253,194.10
SAGE THERAPEUTICS INC	2,305.00	195,925.00	164.71	379,656.55	1.26	183,731.55
EXACT SCIENCES CORP	7,128.00	146,406.39	52.54	374,505.12	1.24	228,098.73
ABIOMED INC	1,894.00	209,337.88	187.41	354,954.54	1.17	145,616.66
AVEXIS INC	3,145.00	299,241.50	110.67	348,057.15	1.15	48,815.65
HEALTH EQUITY INC	7,336.00	234,268.32	46.66	342,297.76	1.13	108,029.44
TELADOC INC	8,813.00	181,780.25	34.85	307,133.05	1.02	125,352.80

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
VOCERA COMMUNICATIONS INC	9,317.00	170,453.25	30.22	281,559.74	0.93	111,106.49
ANAPTYSBIO INC	2,784.00	185,092.69	100.72	280,404.48	0.93	95,311.79
COLLEGIUM PHARMACEUTICAL INC	15,133.00	180,114.77	18.46	279,355.18	0.92	99,240.41
IMMUNOMEDICS INC	16,952.00	183,812.32	16.16	273,944.32	0.91	90,132.00
DERMIRA INC	9,619.00	278,626.57	27.81	267,504.39	0.89	(11,122.18)
ARGENX SE - ADR	3,960.00	220,446.21	63.14	250,034.40	0.83	29,588.19
SUPERNUS PHARMACEUTICALS INC	6,258.00	251,892.08	39.85	249,381.30	0.83	(2,510.78)
TIVITY HEALTH INC	6,794.00	272,423.57	36.55	248,320.70	0.82	(24,102.87)
QUIDEL CORP	5,645.00	206,307.96	43.35	244,710.75	0.81	38,402.79
PRA HEALTH SCIENCES INC	2,539.00	189,066.12	91.07	231,226.73	0.77	42,160.61
ARRAY BIOPHARMA INC	17,502.00	189,290.53	12.80	224,025.60	0.74	34,735.07
PORTOLA PHARMACEUTICALS INC	4,482.00	236,437.16	48.68	218,183.76	0.72	(18,253.40)
BLUEPRINT MEDICINES CORP	2,699.00	114,282.02	75.41	203,531.59	0.67	89,249.57
K2M GROUP HOLDINGS INC	10,983.00	213,980.61	18.00	197,694.00	0.65	(16,286.61)
REVANCE THERAPEUTICS INC	5,362.00	147,997.29	35.75	191,691.50	0.63	43,694.21
MASIMO CORP	2,068.00	189,149.69	84.80	175,366.40	0.58	(13,783.29)
GLOBAL BLOOD THERAPEUTICS IN	4,158.00	136,843.67	39.35	163,617.30	0.54	26,773.63
TACTILE SYSTEMS TECHNOLOGY I	5,602.00	157,599.55	28.98	162,345.96	0.54	4,746.41
REPLIGEN CORP	4,163.00	109,948.15	36.28	151,033.64	0.50	41,085.49

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
PENUMBRA INC	1,578.00	104,824.29	94.10	148,489.80	0.49	43,665.51
INSULET CORP	2,132.00	147,405.02	69.00	147,108.00	0.49	(297.02)
AMICUS THERAPEUTICS INC	9,925.00	144,894.29	14.39	142,820.75	0.47	(2,073.54)
PUMA BIOTECHNOLOGY INC	1,439.00	155,103.53	98.85	142,245.15	0.47	(12,858.38)
ADAMAS PHARMACEUTICALS INC	4,189.00	150,811.12	33.89	141,965.21	0.47	(8,845.91)
FLEXION THERAPEUTICS INC	5,658.00	134,697.26	25.04	141,676.32	0.47	6,979.06
SCPHARMACEUTICALS INC	9,445.00	132,230.00	12.09	114,190.05	0.38	(18,039.95)
NEVRO CORP	1,622.00	140,634.42	69.04	111,982.88	0.37	(28,651.54)
Total Health Care		\$6,160,457.28		\$7,893,341.97	26.13	\$1,732,884.69
Industrials						
KENNAMETAL INC	15,266.00	574,544.40	48.41	739,027.06	2.45	164,482.66
QUANTA SERVICES INC	14,706.00	425,959.92	39.11	575,151.66	1.90	149,191.74
AIR TRANSPORT SERVICES GROUP	22,321.00	468,180.14	23.14	516,507.94	1.71	48,327.80
GMS INC	13,664.00	489,923.64	37.64	514,312.96	1.70	24,389.32
KNIGHT-SWIFT TRANSPORTATION	11,754.00	431,546.94	43.72	513,884.88	1.70	82,337.94
OLD DOMINION FREIGHT LINE	3,826.00	309,905.40	131.55	503,310.30	1.67	193,404.90
BEACON ROOFING SUPPLY INC	7,212.00	386,922.22	63.76	459,837.12	1.52	72,914.90
WOODWARD INC	5,388.00	257,696.66	76.54	412,397.52	1.37	154,700.86

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
ON ASSIGNMENT INC	5,703.00	367,162.62	64.27	366,531.81	1.21	(630.81)
HAWAIIAN HOLDINGS INC	7,824.00	285,679.77	39.85	311,786.40	1.03	26,106.63
SKYWEST INC	4,307.00	167,806.28	53.10	228,701.70	0.76	60,895.42
REV GROUP INC	6,699.00	214,821.88	32.53	217,918.47	0.72	3,096.59
Total Industrials		\$4,380,149.87		\$5,359,367.82	17.74	\$979,217.95

Information Technology

EVERBRIDGE INC	31,219.00	598,438.46	29.72	927,828.68	3.07	329,390.22
EXTREME NETWORKS INC	46,328.00	367,858.31	12.52	580,026.56	1.92	212,168.25
MINDBODY INC - CLASS A	16,817.00	382,457.27	30.45	512,077.65	1.70	129,620.38
TALEND SA - ADR	8,735.00	330,248.77	37.48	327,387.80	1.08	(2,860.97)
TOWER SEMICONDUCTOR LTD	8,935.00	233,367.28	34.08	304,504.80	1.01	71,137.52
MANTECH INTERNATIONAL CORP-A	5,867.00	298,341.26	50.19	294,464.73	0.97	(3,876.53)
ACXIOM CORP	10,483.00	277,150.18	27.56	288,911.48	0.96	11,761.30
HUBSPOT INC	3,262.00	233,213.08	88.40	288,360.80	0.95	55,147.72
DESCARTES SYSTEMS GRP/THE	9,774.00	219,118.08	28.40	277,581.60	0.92	58,463.52
COHERENT INC	961.00	233,628.00	282.22	271,213.42	0.90	37,585.42
PROOFPOINT INC	2,840.00	208,333.58	88.81	252,220.40	0.83	43,886.82
ALARM.COM HOLDINGS INC	6,144.00	214,856.51	37.75	231,936.00	0.77	17,079.49

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
SYNAPTICS INC	5,762.00	238,152.01	39.94	230,134.28	0.76	(8,017.73)
EBIX INC	2,877.00	195,325.44	79.25	228,002.25	0.75	32,676.81
MKS INSTRUMENTS INC	2,403.00	188,958.98	94.50	227,083.50	0.75	38,124.52
MONOLITHIC POWER SYSTEMS INC	1,997.00	143,820.53	112.36	224,382.92	0.74	80,562.39
MULESOFT INC -A	9,589.00	212,139.62	23.26	223,040.14	0.74	10,900.52
RADCOM LTD	11,160.00	228,098.01	19.85	221,526.00	0.73	(6,572.01)
PROS HOLDINGS INC	8,192.00	226,362.11	26.45	216,678.40	0.72	(9,683.71)
MAXLINEAR INC	8,115.00	154,836.54	26.42	214,398.30	0.71	59,561.76
UNIVERSAL DISPLAY CORP	1,154.00	137,665.74	172.65	199,238.10	0.66	61,572.36
NUTANIX INC - A	4,542.00	120,815.66	35.28	160,241.76	0.53	39,426.10
AMBARELLA INC	2,717.00	147,330.84	58.75	159,623.75	0.53	12,292.91
PROGRESS SOFTWARE CORP	3,613.00	152,134.19	42.57	153,805.41	0.51	1,671.22
MODEL N INC	9,463.00	150,845.53	15.75	149,042.25	0.49	(1,803.28)
MONGODB INC	4,995.00	156,106.18	29.68	148,251.60	0.49	(7,854.58)
LIMELIGHT NETWORKS INC	33,131.00	150,402.18	4.41	146,107.71	0.48	(4,294.47)
ASPEN TECHNOLOGY INC	2,204.00	99,966.19	66.20	145,904.80	0.48	45,938.61
PDF SOLUTIONS INC	8,916.00	206,593.02	15.70	139,981.20	0.46	(66,611.82)
PEGASYSTEMS INC	2,905.00	167,438.09	47.15	136,970.75	0.45	(30,467.34)
Total Information Technology		\$6,674,001.64		\$7,880,927.04	26.09	\$1,206,925.40

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
FERRO CORP	19,724.00	297,780.88	23.59	465,289.16	1.54	167,508.28
SUMMIT MATERIALS INC -CL A	12,205.00	301,300.41	31.44	383,725.20	1.27	82,424.79
BERRY GLOBAL GROUP INC	4,772.00	169,385.07	58.67	279,973.24	0.93	110,588.17
ORION ENGINEERED CARBONS SA	9,141.00	212,745.79	25.60	234,009.60	0.77	21,263.81
Total Materials		\$981,212.15		\$1,362,997.20	4.51	\$381,785.05
Telecommunication Services						
BOINGO WIRELESS INC	16,307.00	322,960.27	22.50	366,907.50	1.21	43,947.23
VONAGE HOLDINGS CORP	31,790.00	217,860.06	10.17	323,304.30	1.07	105,444.24
Total Telecommunication Services		\$540,820.33		\$690,211.80	2.28	\$149,391.47
Total Equity		\$24,566,169.67		\$30,150,945.69	99.81	\$5,584,776.02
Total Portfolio		\$24,624,842.31		\$30,209,618.33	100.00	\$5,584,776.02

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ADAMAS PHARMACEUTICALS INC	00548A106	12/1/2017	12/5/2017	4,924.00	35.96	(177,272.37)
GMS INC	36251C103	12/1/2017	12/5/2017	2,372.00	37.33	(88,637.37)
REVANCE THERAPEUTICS INC	761330109	12/1/2017	12/5/2017	723.00	27.61	(19,988.78)
REVANCE THERAPEUTICS INC	761330109	12/1/2017	12/5/2017	3,283.00	27.58	(90,665.63)
STEVEN MADDEN LTD	556269108	12/1/2017	12/5/2017	1,443.00	42.34	(61,156.36)
CALLAWAY GOLF COMPANY	131193104	12/4/2017	12/6/2017	1,022.00	14.65	(15,011.34)
ON ASSIGNMENT INC	682159108	12/4/2017	12/6/2017	1,165.00	63.79	(74,358.57)
ORION ENGINEERED CARBONS SA	L72967109	12/4/2017	12/7/2017	2,929.00	23.10	(67,659.90)
STEVEN MADDEN LTD	556269108	12/4/2017	12/6/2017	3,060.00	43.52	(133,283.20)
WENDY'S CO/THE	95058W100	12/4/2017	12/6/2017	2,147.00	15.38	(33,106.10)
WESTERN ALLIANCE BANCORP	957638109	12/4/2017	12/6/2017	1,124.00	59.31	(66,706.59)
CALLAWAY GOLF COMPANY	131193104	12/5/2017	12/7/2017	870.00	14.47	(12,621.26)
STEVEN MADDEN LTD	556269108	12/5/2017	12/7/2017	1,671.00	43.31	(72,438.18)
STEVEN MADDEN LTD	556269108	12/6/2017	12/8/2017	889.00	44.02	(39,169.34)
OVERSTOCK.COM INC	690370101	12/7/2017	12/11/2017	308.00	45.35	(13,981.44)
PORTOLA PHARMACEUTICALS INC	737010108	12/7/2017	12/11/2017	451.00	52.61	(23,746.28)
OVERSTOCK.COM INC	690370101	12/8/2017	12/12/2017	892.00	45.71	(40,810.61)
PORTOLA PHARMACEUTICALS INC	737010108	12/8/2017	12/12/2017	1,544.00	52.85	(81,660.31)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PORTOLA PHARMACEUTICALS INC	737010108	12/8/2017	12/12/2017	840.00	53.04	(44,587.20)
ARGENX SE - ADR	04016X101	12/12/2017	12/14/2017	2,732.00	55.31	(151,212.92)
ARGENX SE - ADR	04016X101	12/12/2017	12/14/2017	1,228.00	56.36	(69,233.29)
GMS INC	36251C103	12/12/2017	12/14/2017	1,685.00	38.01	(64,108.02)
MANTECH INTERNATIONAL CORP-A	564563104	12/13/2017	12/15/2017	937.00	50.39	(47,254.03)
SYNAPTICS INC	87157D109	12/13/2017	12/15/2017	1,205.00	41.32	(49,838.80)
SYNAPTICS INC	87157D109	12/13/2017	12/15/2017	3,754.00	41.30	(155,197.49)
CALLAWAY GOLF COMPANY	131193104	12/14/2017	12/18/2017	3,881.00	14.68	(57,113.57)
CALLAWAY GOLF COMPANY	131193104	12/14/2017	12/18/2017	548.00	14.65	(8,047.38)
MANTECH INTERNATIONAL CORP-A	564563104	12/14/2017	12/18/2017	1,837.00	50.12	(92,138.59)
MATADOR RESOURCES CO	576485205	12/14/2017	12/18/2017	1,387.00	27.25	(37,848.18)
MATADOR RESOURCES CO	576485205	12/14/2017	12/18/2017	892.00	27.22	(24,311.46)
STEVEN MADDEN LTD	556269108	12/14/2017	12/18/2017	753.00	43.73	(32,957.45)
STEVEN MADDEN LTD	556269108	12/14/2017	12/18/2017	706.00	43.70	(30,880.44)
SYNAPTICS INC	87157D109	12/14/2017	12/18/2017	803.00	41.20	(33,115.72)
SYNOVUS FINANCIAL CORP	87161C501	12/14/2017	12/18/2017	1,541.00	48.22	(74,362.03)
WESTERN ALLIANCE BANCORP	957638109	12/14/2017	12/18/2017	1,137.00	57.39	(65,292.45)
BEACON ROOFING SUPPLY INC	073685109	12/15/2017	12/19/2017	876.00	61.27	(53,707.56)
BURLINGTON STORES INC	122017106	12/15/2017	12/19/2017	661.00	110.40	(73,003.88)
MANTECH INTERNATIONAL CORP-A	564563104	12/15/2017	12/19/2017	1,290.00	50.70	(65,450.47)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
HILTON GRAND VACATIONS INC	43283X105	12/18/2017	12/20/2017	1,461.00	42.78	(62,562.50)
MANTECH INTERNATIONAL CORP-A	564563104	12/18/2017	12/20/2017	1,803.00	51.82	(93,498.17)
ON ASSIGNMENT INC	682159108	12/18/2017	12/20/2017	1,105.00	64.80	(71,647.76)
PROS HOLDINGS INC	74346Y103	12/18/2017	12/20/2017	346.00	27.43	(9,504.55)
PROS HOLDINGS INC	74346Y103	12/18/2017	12/20/2017	2,798.00	27.28	(76,441.36)
MODEL N INC	607525102	12/19/2017	12/21/2017	2,973.00	15.85	(47,240.97)
MODEL N INC	607525102	12/19/2017	12/21/2017	4,128.00	15.92	(65,902.28)
PORTOLA PHARMACEUTICALS INC	737010108	12/19/2017	12/21/2017	744.00	52.11	(38,801.09)
PORTOLA PHARMACEUTICALS INC	737010108	12/19/2017	12/21/2017	903.00	52.72	(47,642.28)
PROS HOLDINGS INC	74346Y103	12/19/2017	12/21/2017	2,894.00	27.81	(80,597.90)
PROS HOLDINGS INC	74346Y103	12/19/2017	12/21/2017	2,154.00	27.73	(59,818.30)
MODEL N INC	607525102	12/20/2017	12/22/2017	1,590.00	15.94	(25,402.16)
MODEL N INC	607525102	12/21/2017	12/26/2017	772.00	15.89	(12,300.12)
REV GROUP INC	749527107	12/27/2017	12/29/2017	1,260.00	31.92	(40,274.14)
REV GROUP INC	749527107	12/27/2017	12/29/2017	873.00	31.76	(27,757.04)
CALLAWAY GOLF COMPANY	131193104	12/28/2017	1/2/2018	2,273.00	14.22	(32,415.93)
REV GROUP INC	749527107	12/28/2017	1/2/2018	1,141.00	32.33	(36,934.17)
REV GROUP INC	749527107	12/28/2017	1/2/2018	3,425.00	32.03	(109,856.53)
ON ASSIGNMENT INC	682159108	12/29/2017	1/3/2018	1,109.00	64.89	(72,009.70)
Total Buy						\$(3,352,541.51)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Sell						
AMBARELLA INC	G037AX101	12/1/2017	12/5/2017	(1,848.00)	60.24	111,249.05
FIBROGEN INC	31572Q808	12/1/2017	12/5/2017	(642.00)	47.44	30,432.85
MULESOFT INC -A	625207105	12/1/2017	12/5/2017	(2,891.00)	23.05	66,528.46
NUTANIX INC - A	67059N108	12/1/2017	12/5/2017	(7,382.00)	37.56	276,968.44
FIBROGEN INC	31572Q808	12/4/2017	12/6/2017	(171.00)	48.11	8,219.33
ZOGENIX INC	98978L204	12/4/2017	12/6/2017	(1,829.00)	34.80	63,582.61
BEST INC - ADR	08653C106	12/5/2017	12/7/2017	(8,574.00)	9.09	77,702.64
BIOTELEMETRY INC	090672106	12/5/2017	12/7/2017	(375.00)	26.75	10,014.47
BIOTELEMETRY INC	090672106	12/5/2017	12/7/2017	(1,331.00)	26.43	35,117.62
FIBROGEN INC	31572Q808	12/5/2017	12/7/2017	(295.00)	45.94	13,540.30
ZOGENIX INC	98978L204	12/5/2017	12/7/2017	(1,367.00)	35.19	48,052.35
BEST INC - ADR	08653C106	12/6/2017	12/8/2017	(5,159.00)	9.11	46,892.67
BIOTELEMETRY INC	090672106	12/6/2017	12/8/2017	(2,736.00)	26.42	72,168.54
BIOTELEMETRY INC	090672106	12/6/2017	12/8/2017	(795.00)	26.10	20,717.22
CLOVIS ONCOLOGY INC	189464100	12/6/2017	12/8/2017	(561.00)	58.25	32,655.44
FIBROGEN INC	31572Q808	12/6/2017	12/8/2017	(178.00)	45.03	8,007.67
BEST INC - ADR	08653C106	12/7/2017	12/11/2017	(2,534.00)	9.20	23,267.66
SAGE THERAPEUTICS INC	78667J108	12/7/2017	12/11/2017	(743.00)	156.50	116,243.97

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BEST INC - ADR	08653C106	12/8/2017	12/12/2017	(2,772.00)	8.92	24,658.30
BEST INC - ADR	08653C106	12/8/2017	12/12/2017	(1,631.00)	8.93	14,523.72
BEST INC - ADR	08653C106	12/11/2017	12/13/2017	(11,415.00)	9.51	108,328.12
HESKA CORP	42805E306	12/11/2017	12/13/2017	(662.00)	77.36	51,184.65
HESKA CORP	42805E306	12/11/2017	12/13/2017	(1,394.00)	77.52	108,002.25
EBIX INC	278715206	12/12/2017	12/14/2017	(558.00)	77.50	43,221.68
HESKA CORP	42805E306	12/12/2017	12/14/2017	(218.00)	78.02	16,998.17
LEIDOS HOLDINGS INC	525327102	12/12/2017	12/14/2017	(1,330.00)	64.19	85,316.99
PROGRESS SOFTWARE CORP	743312100	12/12/2017	12/14/2017	(562.00)	41.16	23,106.15
ASPEN TECHNOLOGY INC	045327103	12/13/2017	12/15/2017	(771.00)	66.53	51,260.44
CLOVIS ONCOLOGY INC	189464100	12/13/2017	12/15/2017	(1,268.00)	63.36	80,287.90
EXACT SCIENCES CORP	30063P105	12/13/2017	12/15/2017	(500.00)	51.31	25,631.90
EXACT SCIENCES CORP	30063P105	12/13/2017	12/15/2017	(566.00)	51.39	29,064.84
GLOBAL BLOOD THERAPEUTICS IN	37890U108	12/13/2017	12/15/2017	(616.00)	37.75	23,228.82
GLOBAL BLOOD THERAPEUTICS IN	37890U108	12/13/2017	12/15/2017	(1,705.00)	35.08	59,743.34
LEIDOS HOLDINGS INC	525327102	12/13/2017	12/15/2017	(1,772.00)	64.15	113,606.14
PUMA BIOTECHNOLOGY INC	74587V107	12/13/2017	12/15/2017	(1,976.00)	103.90	205,225.77
REPLIGEN CORP	759916109	12/13/2017	12/15/2017	(1,710.00)	35.30	60,294.57
TESARO INC	881569107	12/13/2017	12/15/2017	(1,214.00)	82.48	100,078.63
LEIDOS HOLDINGS INC	525327102	12/14/2017	12/18/2017	(2,216.00)	64.25	142,292.05

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MONOLITHIC POWER SYSTEMS INC	609839105	12/14/2017	12/18/2017	(615.00)	111.51	68,550.98
PDF SOLUTIONS INC	693282105	12/14/2017	12/18/2017	(1,565.00)	16.75	26,152.89
POWER INTEGRATIONS INC	739276103	12/14/2017	12/18/2017	(383.00)	72.91	27,907.76
LEIDOS HOLDINGS INC	525327102	12/15/2017	12/19/2017	(640.00)	64.09	40,992.65
PDF SOLUTIONS INC	693282105	12/15/2017	12/19/2017	(794.00)	16.74	13,257.03
OVERSTOCK.COM INC	690370101	12/18/2017	12/20/2017	(821.00)	73.73	60,494.48
HUBSPOT INC	443573100	12/19/2017	12/21/2017	(354.00)	92.22	32,632.59
PENUMBRA INC	70975L107	12/19/2017	12/21/2017	(603.00)	95.12	57,329.86
ALARM.COM HOLDINGS INC	011642105	12/27/2017	12/29/2017	(3,681.00)	37.28	137,062.91
POWER INTEGRATIONS INC	739276103	12/27/2017	12/29/2017	(396.00)	74.28	29,398.68
POWER INTEGRATIONS INC	739276103	12/27/2017	12/29/2017	(316.00)	74.25	23,450.73
TOWER SEMICONDUCTOR LTD	M87915274	12/27/2017	12/29/2017	(322.00)	34.49	11,094.06
POWER INTEGRATIONS INC	739276103	12/28/2017	1/2/2018	(640.00)	74.32	47,536.24
POWER INTEGRATIONS INC	739276103	12/28/2017	1/2/2018	(110.00)	74.15	8,152.09
POWER INTEGRATIONS INC	739276103	12/29/2017	1/3/2018	(990.00)	74.04	73,261.17
Total Sell						\$3,084,689.84

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ADAMAS PHARMACEUTICALS INC	00548A106	12/01/2017	4,924	177,075.41	0.040	196.96	William Blair & Company LLC
GMS INC	36251C103	12/01/2017	2,372	88,542.49	0.040	94.88	North South Capital
REVANCE THERAPEUTICS INC	761330109	12/01/2017	723	19,959.86	0.040	28.92	Liquidnet
REVANCE THERAPEUTICS INC	761330109	12/01/2017	3,283	90,534.31	0.040	131.32	COWEN AND CO.
STEVEN MADDEN LTD	556269108	12/01/2017	1,443	61,098.64	0.040	57.72	Canaccord Genuity
CALLAWAY GOLF COMPANY	131193104	12/04/2017	1,022	14,970.46	0.040	40.88	North South Capital
ON ASSIGNMENT INC	682159108	12/04/2017	1,165	74,311.97	0.040	46.60	ROBERT W. BAIRD & CO.
ORION ENGINEERED CARBONS SA	L72967109	12/04/2017	2,929	67,659.90	0.000	0.00	MORGAN STANLEY
STEVEN MADDEN LTD	556269108	12/04/2017	3,060	133,160.80	0.040	122.40	Canaccord Genuity
WENDY'S CO/THE	95058W100	12/04/2017	2,147	33,020.22	0.040	85.88	ISI Group
WESTERN ALLIANCE BANCORP	957638109	12/04/2017	1,124	66,661.63	0.040	44.96	ONEL
CALLAWAY GOLF COMPANY	131193104	12/05/2017	870	12,586.46	0.040	34.80	North South Capital
STEVEN MADDEN LTD	556269108	12/05/2017	1,671	72,371.34	0.040	66.84	Canaccord Genuity
STEVEN MADDEN LTD	556269108	12/06/2017	889	39,133.78	0.040	35.56	Canaccord Genuity
OVERSTOCK.COM INC	690370101	12/07/2017	308	13,969.12	0.040	12.32	North South Capital
PORTOLA PHARMACEUTICALS INC	737010108	12/07/2017	451	23,728.24	0.040	18.04	GOLDMAN SACHS
OVERSTOCK.COM INC	690370101	12/08/2017	892	40,774.93	0.040	35.68	North South Capital
PORTOLA PHARMACEUTICALS INC	737010108	12/08/2017	840	44,553.60	0.040	33.60	Liquidnet
PORTOLA PHARMACEUTICALS INC	737010108	12/08/2017	1,544	81,598.55	0.040	61.76	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ARGENX SE - ADR	04016X101	12/12/2017	1,228	69,208.73	0.020	24.56	Capis Inst Services
ARGENX SE - ADR	04016X101	12/12/2017	2,732	151,103.64	0.040	109.28	COWEN AND CO.
GMS INC	36251C103	12/12/2017	1,685	64,040.62	0.040	67.40	North South Capital
MANTECH INTERNATIONAL CORP-A	564563104	12/13/2017	937	47,216.55	0.040	37.48	COWEN AND CO.
SYNAPTICS INC	87157D109	12/13/2017	1,205	49,790.60	0.040	48.20	Liquidnet
SYNAPTICS INC	87157D109	12/13/2017	3,754	155,047.33	0.040	150.16	Pacific Crest
CALLAWAY GOLF COMPANY	131193104	12/14/2017	548	8,025.46	0.040	21.92	Liquidnet
CALLAWAY GOLF COMPANY	131193104	12/14/2017	3,881	56,958.33	0.040	155.24	JEFFERIES LLC
MANTECH INTERNATIONAL CORP-A	564563104	12/14/2017	1,837	92,065.11	0.040	73.48	COWEN AND CO.
MATADOR RESOURCES CO	576485205	12/14/2017	892	24,275.78	0.040	35.68	Liquidnet
MATADOR RESOURCES CO	576485205	12/14/2017	1,387	37,792.70	0.040	55.48	ISI Group
STEVEN MADDEN LTD	556269108	12/14/2017	706	30,852.20	0.040	28.24	Liquidnet
STEVEN MADDEN LTD	556269108	12/14/2017	753	32,927.33	0.040	30.12	Canaccord Genuity
SYNAPTICS INC	87157D109	12/14/2017	803	33,083.60	0.040	32.12	Pacific Crest
SYNOVUS FINANCIAL CORP	87161C501	12/14/2017	1,541	74,300.39	0.040	61.64	JANNEY CAPITAL MARKETS
WESTERN ALLIANCE BANCORP	957638109	12/14/2017	1,137	65,246.97	0.040	45.48	ONEL
BEACON ROOFING SUPPLY INC	073685109	12/15/2017	876	53,672.52	0.040	35.04	Liquidnet
BURLINGTON STORES INC	122017106	12/15/2017	661	72,977.44	0.040	26.44	MKM PARTNERS
MANTECH INTERNATIONAL CORP-A	564563104	12/15/2017	1,290	65,398.87	0.040	51.60	COWEN AND CO.
HILTON GRAND VACATIONS INC	43283X105	12/18/2017	1,461	62,504.06	0.040	58.44	MKM PARTNERS
MANTECH INTERNATIONAL CORP-A	564563104	12/18/2017	1,803	93,426.05	0.040	72.12	COWEN AND CO.
ON ASSIGNMENT INC	682159108	12/18/2017	1,105	71,603.56	0.040	44.20	MORGAN STANLEY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PROS HOLDINGS INC	74346Y103	12/18/2017	346	9,490.71	0.040	13.84	NEEDHAM AND CO.
PROS HOLDINGS INC	74346Y103	12/18/2017	2,798	76,329.44	0.040	111.92	Liquidnet
MODEL N INC	607525102	12/19/2017	2,973	47,122.05	0.040	118.92	Liquidnet
MODEL N INC	607525102	12/19/2017	4,128	65,737.16	0.040	165.12	North South Capital
PORTOLA PHARMACEUTICALS INC	737010108	12/19/2017	744	38,771.33	0.040	29.76	William Blair & Company LLC
PORTOLA PHARMACEUTICALS INC	737010108	12/19/2017	903	47,606.16	0.040	36.12	Liquidnet
PROS HOLDINGS INC	74346Y103	12/19/2017	2,154	59,732.14	0.040	86.16	NEEDHAM AND CO.
PROS HOLDINGS INC	74346Y103	12/19/2017	2,894	80,482.14	0.040	115.76	Liquidnet
MODEL N INC	607525102	12/20/2017	1,590	25,338.56	0.040	63.60	North South Capital
MODEL N INC	607525102	12/21/2017	772	12,269.24	0.040	30.88	North South Capital
REV GROUP INC	749527107	12/27/2017	873	27,722.12	0.040	34.92	Liquidnet
REV GROUP INC	749527107	12/27/2017	1,260	40,223.74	0.040	50.40	ONEL
CALLAWAY GOLF COMPANY	131193104	12/28/2017	2,273	32,325.01	0.040	90.92	ITG Algo Desk
REV GROUP INC	749527107	12/28/2017	1,141	36,888.53	0.040	45.64	Liquidnet
REV GROUP INC	749527107	12/28/2017	3,425	109,719.53	0.040	137.00	ONEL
ON ASSIGNMENT INC	682159108	12/29/2017	1,109	71,965.34	0.040	44.36	ITG Algo Desk
Total EQUITY				\$3,348,952.77		\$3,588.76	
Average Commission Per EQUITY						0.038	
Total Purchases				\$3,348,952.77		\$3,588.76	
Average Commission Per Purchases						0.038	

Sales

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
EQUITY							
AMBARELLA INC	G037AX101	12/01/2017	1,848	111,325.55	0.040	73.92	NEEDHAM AND CO.
FIBROGEN INC	31572Q808	12/01/2017	642	30,459.24	0.040	25.68	Leerink Swann
MULESOFT INC -A	625207105	12/01/2017	2,891	66,645.64	0.040	115.64	William Blair & Company LLC
NUTANIX INC - A	67059N108	12/01/2017	7,382	277,270.13	0.040	295.28	J.P. MORGAN
FIBROGEN INC	31572Q808	12/04/2017	171	8,226.37	0.040	6.84	Leerink Swann
ZOGENIX INC	98978L204	12/04/2017	1,829	63,657.25	0.040	73.16	Leerink Swann
BEST INC - ADR	08653C106	12/05/2017	8,574	77,961.67	0.030	257.22	STEPHENS, INC.
BIOTELEMETRY INC	090672106	12/05/2017	1,331	35,171.68	0.040	53.24	Liquidnet
BIOTELEMETRY INC	090672106	12/05/2017	375	10,029.71	0.040	15.00	Dougherty & Company
FIBROGEN INC	31572Q808	12/05/2017	295	13,552.42	0.040	11.80	Leerink Swann
ZOGENIX INC	98978L204	12/05/2017	1,367	48,108.15	0.040	54.68	Leerink Swann
BEST INC - ADR	08653C106	12/06/2017	5,159	46,996.94	0.020	103.18	Academy Securities
BIOTELEMETRY INC	090672106	12/06/2017	2,736	72,279.65	0.040	109.44	Dougherty & Company
BIOTELEMETRY INC	090672106	12/06/2017	795	20,749.50	0.040	31.80	Liquidnet
CLOVIS ONCOLOGY INC	189464100	12/06/2017	561	32,678.64	0.040	22.44	STEPHENS, INC.
FIBROGEN INC	31572Q808	12/06/2017	178	8,014.98	0.040	7.12	Leerink Swann
BEST INC - ADR	08653C106	12/07/2017	2,534	23,318.88	0.020	50.68	Academy Securities
SAGE THERAPEUTICS INC	78667J108	12/07/2017	743	116,276.38	0.040	29.72	William Blair & Company LLC
BEST INC - ADR	08653C106	12/08/2017	2,772	24,714.32	0.020	55.44	Academy Securities
BEST INC - ADR	08653C106	12/08/2017	1,631	14,556.68	0.020	32.62	Liquidnet
BEST INC - ADR	08653C106	12/11/2017	11,415	108,558.93	0.020	228.30	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
HESKA CORP	42805E306	12/11/2017	1,394	108,060.51	0.040	55.76	RAYMOND JAMES AND ASSOCIATES; INC.
HESKA CORP	42805E306	12/11/2017	662	51,212.32	0.040	26.48	Liquidnet
EBIX INC	278715206	12/12/2017	558	43,245.00	0.040	22.32	Liquidnet
HESKA CORP	42805E306	12/12/2017	218	17,007.29	0.040	8.72	RAYMOND JAMES AND ASSOCIATES; INC.
LEIDOS HOLDINGS INC	525327102	12/12/2017	1,330	85,372.17	0.040	53.20	COWEN AND CO.
PROGRESS SOFTWARE CORP	743312100	12/12/2017	562	23,129.17	0.040	22.48	Pacific Crest
ASPEN TECHNOLOGY INC	045327103	12/13/2017	771	51,292.47	0.040	30.84	Buckingham Research Group
CLOVIS ONCOLOGY INC	189464100	12/13/2017	1,268	80,340.48	0.040	50.72	Liquidnet
EXACT SCIENCES CORP	30063P105	12/13/2017	566	29,088.16	0.040	22.64	MORGAN STANLEY
EXACT SCIENCES CORP	30063P105	12/13/2017	500	25,652.50	0.040	20.00	Liquidnet
GLOBAL BLOOD THERAPEUTICS IN	37890U108	12/13/2017	1,705	59,812.93	0.040	68.20	Liquidnet
GLOBAL BLOOD THERAPEUTICS IN	37890U108	12/13/2017	616	23,254.00	0.040	24.64	Leerink Swann
LEIDOS HOLDINGS INC	525327102	12/13/2017	1,772	113,679.65	0.040	70.88	COWEN AND CO.
PUMA BIOTECHNOLOGY INC	74587V107	12/13/2017	1,976	205,309.56	0.040	79.04	Leerink Swann
REPLIGEN CORP	759916109	12/13/2017	1,710	60,364.37	0.040	68.40	MORGAN STANLEY
TESARO INC	881569107	12/13/2017	1,214	100,129.51	0.040	48.56	Pacific Crest
LEIDOS HOLDINGS INC	525327102	12/14/2017	2,216	142,383.98	0.040	88.64	COWEN AND CO.
MONOLITHIC POWER SYSTEMS INC	609839105	12/14/2017	615	68,577.17	0.040	24.60	Pacific Crest
PDF SOLUTIONS INC	693282105	12/14/2017	1,565	26,216.10	0.040	62.60	NEEDHAM AND CO.
POWER INTEGRATIONS INC	739276103	12/14/2017	383	27,923.73	0.040	15.32	CITIGROUP GLOBAL MARKETS INC.
LEIDOS HOLDINGS INC	525327102	12/15/2017	640	41,019.20	0.040	25.60	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PDF SOLUTIONS INC	693282105	12/15/2017	794	13,289.10	0.040	31.76	NEEDHAM AND CO.
OVERSTOCK.COM INC	690370101	12/18/2017	821	60,528.72	0.040	32.84	North South Capital
HUBSPOT INC	443573100	12/19/2017	354	32,647.51	0.040	14.16	Pacific Crest
PENUMBRA INC	70975L107	12/19/2017	603	57,355.31	0.040	24.12	North South Capital
ALARM.COM HOLDINGS INC	011642105	12/27/2017	3,681	137,213.32	0.040	147.24	Northland Securities
POWER INTEGRATIONS INC	739276103	12/27/2017	396	29,415.20	0.040	15.84	STIFEL NICOLAUS
POWER INTEGRATIONS INC	739276103	12/27/2017	316	23,463.92	0.040	12.64	Liquidnet
TOWER SEMICONDUCTOR LTD	M87915274	12/27/2017	322	11,107.20	0.040	12.88	NEEDHAM AND CO.
POWER INTEGRATIONS INC	739276103	12/28/2017	640	47,562.94	0.040	25.60	STIFEL NICOLAUS
POWER INTEGRATIONS INC	739276103	12/28/2017	110	8,156.68	0.040	4.40	Liquidnet
POWER INTEGRATIONS INC	739276103	12/29/2017	990	73,302.47	0.040	39.60	STIFEL NICOLAUS
Total EQUITY				\$3,087,665.33		\$2,903.92	
Average Commission Per EQUITY						0.034	
Total Sales				\$3,087,665.33		\$2,903.92	
Average Commission Per Sales						0.034	
Total All Trades				\$6,436,618.10		\$6,492.68	
Average Commission Per Trade						0.036	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deliver Long						
ABIOMED INC	003654100	12/4/2017	12/4/2017			(64,607.20)
ACXIOM CORP	005125109	12/4/2017	12/4/2017			(50,738.01)
AIR TRANSPORT SERVICES GROUP	00922R105	12/4/2017	12/4/2017			(95,095.35)
ALARM.COM HOLDINGS INC	011642105	12/4/2017	12/4/2017			(67,713.90)
AMBARELLA INC	G037AX101	12/4/2017	12/4/2017			(29,526.28)
AMICUS THERAPEUTICS INC	03152W109	12/4/2017	12/4/2017			(23,729.83)
ANAPTYSBIO INC	032724106	12/4/2017	12/4/2017			(41,182.32)
ARRAY BIOPHARMA INC	04269X105	12/4/2017	12/4/2017			(34,219.35)
ASPEN TECHNOLOGY INC	045327103	12/4/2017	12/4/2017			(35,167.14)
AVEXIS INC	05366U100	12/4/2017	12/4/2017			(52,335.12)
BEACON ROOFING SUPPLY INC	073685109	12/4/2017	12/4/2017			(70,648.49)
BERRY GLOBAL GROUP INC	08579W103	12/4/2017	12/4/2017			(50,286.96)
BEST INC - ADR	08653C106	12/4/2017	12/4/2017			(54,300.55)
BIOTELEMETRY INC	090672106	12/4/2017	12/4/2017			(25,410.35)
BLUEBIRD BIO INC	09609G100	12/4/2017	12/4/2017			(67,755.60)
BLUEPRINT MEDICINES CORP	09627Y109	12/4/2017	12/4/2017			(34,443.86)
BOINGO WIRELESS INC	09739C102	12/4/2017	12/4/2017			(69,069.00)
BURLINGTON STORES INC	122017106	12/4/2017	12/4/2017			(114,545.34)

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CALLAWAY GOLF COMPANY	131193104	12/4/2017	12/4/2017			(96,594.92)
CLOVIS ONCOLOGY INC	189464100	12/4/2017	12/4/2017			(19,686.93)
COHERENT INC	192479103	12/4/2017	12/4/2017			(48,647.76)
COLLEGIUM PHARMACEUTICAL INC	19459J104	12/4/2017	12/4/2017			(45,118.00)
DERMIRA INC	24983L104	12/4/2017	12/4/2017			(43,102.85)
DESCARTES SYSTEMS GRP/THE	249906108	12/4/2017	12/4/2017			(46,963.60)
EBIX INC	278715206	12/4/2017	12/4/2017			(46,822.95)
EVERBRIDGE INC	29978A104	12/4/2017	12/4/2017			(143,828.25)
EXACT SCIENCES CORP	30063P105	12/4/2017	12/4/2017			(83,274.15)
EXTREME NETWORKS INC	30226D106	12/4/2017	12/4/2017			(104,893.75)
FERRO CORP	315405100	12/4/2017	12/4/2017			(86,647.95)
FIBROGEN INC	31572Q808	12/4/2017	12/4/2017			(5,327.95)
FLEXION THERAPEUTICS INC	33938J106	12/4/2017	12/4/2017			(25,454.72)
GLOBAL BLOOD THERAPEUTICS IN	37890U108	12/4/2017	12/4/2017			(47,371.20)
GMS INC	36251C103	12/4/2017	12/4/2017			(78,766.49)
GRAND CANYON EDUCATION INC	38526M106	12/4/2017	12/4/2017			(53,893.32)
HAWAIIAN HOLDINGS INC	419879101	12/4/2017	12/4/2017			(56,114.80)
HEALTH EQUITY INC	42226A107	12/4/2017	12/4/2017			(66,229.02)
HESKA CORP	42805E306	12/4/2017	12/4/2017			(34,439.69)
HILTON GRAND VACATIONS INC	43283X105	12/4/2017	12/4/2017			(50,631.68)

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
HUBSPOT INC	443573100	12/4/2017	12/4/2017			(51,480.80)
IMMUNOMEDICS INC	452907108	12/4/2017	12/4/2017			(31,157.04)
INSULET CORP	45784P101	12/4/2017	12/4/2017			(26,434.32)
K2M GROUP HOLDINGS INC	48273J107	12/4/2017	12/4/2017			(36,459.18)
KENNAMETAL INC	489170100	12/4/2017	12/4/2017			(124,694.66)
KNIGHT-SWIFT TRANSPORTATION	499049104	12/4/2017	12/4/2017			(88,313.85)
LEIDOS HOLDINGS INC	525327102	12/4/2017	12/4/2017			(65,124.40)
LIMELIGHT NETWORKS INC	53261M104	12/4/2017	12/4/2017			(28,817.60)
MASIMO CORP	574795100	12/4/2017	12/4/2017			(32,263.44)
MATADOR RESOURCES CO	576485205	12/4/2017	12/4/2017			(72,004.94)
MAXLINEAR INC	57776J100	12/4/2017	12/4/2017			(36,798.78)
MGIC INVESTMENT CORP	552848103	12/4/2017	12/4/2017			(105,174.58)
MINDBODY INC - CLASS A	60255W105	12/4/2017	12/4/2017			(92,893.50)
MKS INSTRUMENTS INC	55306N104	12/4/2017	12/4/2017			(39,435.90)
MOELIS & CO - CLASS A	60786M105	12/4/2017	12/4/2017			(66,485.20)
MONGODB INC	60937P106	12/4/2017	12/4/2017			(24,352.80)
MONOLITHIC POWER SYSTEMS INC	609839105	12/4/2017	12/4/2017			(53,572.26)
MULESOFT INC -A	625207105	12/4/2017	12/4/2017			(38,736.46)
NEVRO CORP	64157F103	12/4/2017	12/4/2017			(21,090.00)
NOMAD FOODS LTD	G6564A105	12/4/2017	12/4/2017			(106,633.92)

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NUTANIX INC - A	67059N108	12/4/2017	12/4/2017			(28,703.76)
OLD DOMINION FREIGHT LINE	679580100	12/4/2017	12/4/2017			(85,492.11)
ON ASSIGNMENT INC	682159108	12/4/2017	12/4/2017			(25,663.20)
ORION ENGINEERED CARBONS SA	L72967109	12/4/2017	12/4/2017			(26,432.50)
OVERSTOCK.COM INC	690370101	12/4/2017	12/4/2017			(20,304.00)
PDF SOLUTIONS INC	693282105	12/4/2017	12/4/2017			(33,470.61)
PEGASYSTEMS INC	705573103	12/4/2017	12/4/2017			(25,577.25)
PENUMBRA INC	70975L107	12/4/2017	12/4/2017			(40,453.80)
POWER INTEGRATIONS INC	739276103	12/4/2017	12/4/2017			(38,567.20)
PRA HEALTH SCIENCES INC	69354M108	12/4/2017	12/4/2017			(36,423.25)
PROGRESS SOFTWARE CORP	743312100	12/4/2017	12/4/2017			(30,334.08)
PROOFPOINT INC	743424103	12/4/2017	12/4/2017			(45,088.92)
PUMA BIOTECHNOLOGY INC	74587V107	12/4/2017	12/4/2017			(63,553.90)
QUANTA SERVICES INC	74762E102	12/4/2017	12/4/2017			(96,428.81)
QUIDEL CORP	74838J101	12/4/2017	12/4/2017			(38,758.50)
RADCOM LTD	M81865111	12/4/2017	12/4/2017			(38,846.45)
REPLIGEN CORP	759916109	12/4/2017	12/4/2017			(36,575.30)
SAGE THERAPEUTICS INC	78667J108	12/4/2017	12/4/2017			(49,765.70)
SCPHARMACEUTICALS INC	810648105	12/4/2017	12/4/2017			(27,473.06)
SKYWEST INC	830879102	12/4/2017	12/4/2017			(38,354.00)

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SUMMIT MATERIALS INC -CL A	86614U100	12/4/2017	12/4/2017			(63,752.20)
SUNOPTA INC	8676EP108	12/4/2017	12/4/2017			(66,446.10)
SUPERNUS PHARMACEUTICALS INC	868459108	12/4/2017	12/4/2017			(40,845.60)
SYNOVUS FINANCIAL CORP	87161C501	12/4/2017	12/4/2017			(104,429.05)
TACTILE SYSTEMS TECHNOLOGY I	87357P100	12/4/2017	12/4/2017			(28,595.84)
TALEND SA - ADR	874224207	12/4/2017	12/4/2017			(60,422.08)
TELADOC INC	87918A105	12/4/2017	12/4/2017			(55,192.20)
TESARO INC	881569107	12/4/2017	12/4/2017			(18,139.08)
TIVITY HEALTH INC	88870R102	12/4/2017	12/4/2017			(42,733.20)
TOWER SEMICONDUCTOR LTD	M87915274	12/4/2017	12/4/2017			(56,658.93)
UNIVERSAL DISPLAY CORP	91347P105	12/4/2017	12/4/2017			(35,693.40)
VISTEON CORP	92839U206	12/4/2017	12/4/2017			(83,501.44)
VOCERA COMMUNICATIONS INC	92857F107	12/4/2017	12/4/2017			(45,948.08)
VONAGE HOLDINGS CORP	92886T201	12/4/2017	12/4/2017			(57,534.00)
WENDY'S CO/THE	95058W100	12/4/2017	12/4/2017			(54,463.50)
WESTERN ALLIANCE BANCORP	957638109	12/4/2017	12/4/2017			(29,449.20)
WOODWARD INC	980745103	12/4/2017	12/4/2017			(72,283.05)
ZOGENIX INC	98978L204	12/4/2017	12/4/2017			(21,784.00)
REVANCE THERAPEUTICS INC	761330109	12/4/2017	12/4/2017			(7,603.75)
ADAMAS PHARMACEUTICALS INC	00548A106	12/5/2017	12/5/2017			(26,408.55)

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Total Deliver Long						\$(5,104,657.91)
Withdrawal						
U.S. DOLLARS	USD	12/4/2017	12/4/2017			(95,342.10)
U.S. DOLLARS	USD	12/8/2017	12/8/2017			(508.50)
U.S. DOLLARS	USD	12/13/2017	12/13/2017			(458.49)
U.S. DOLLARS	USD	12/15/2017	12/15/2017			(2,788.64)
U.S. DOLLARS	USD	12/20/2017	12/20/2017			(449.70)
U.S. DOLLARS	USD	12/27/2017	12/27/2017			(828.90)
U.S. DOLLARS	USD	12/28/2017	12/28/2017			(1,551.48)
U.S. DOLLARS	USD	12/29/2017	12/29/2017			(705.90)
Total Withdrawal						\$(102,633.71)

Corporate Actions Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Split						
SUMMIT MATERIALS INC -CL A	86614U100	12/7/2017	12/7/2017	168.52	19.48	0.00
Total Split						\$0.00

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
MKS INSTRUMENTS INC	55306N104	11/24/2017	12/8/2017			508.50
CALLAWAY GOLF COMPANY	131193104	11/21/2017	12/13/2017			458.49
EBIX INC	278715206	11/29/2017	12/15/2017			377.70
PROGRESS SOFTWARE CORP	743312100	11/30/2017	12/15/2017			686.98
WENDY'S CO/THE	95058W100	11/30/2017	12/15/2017			1,723.96
OLD DOMINION FREIGHT LINE	679580100	12/5/2017	12/20/2017			382.60
OLD DOMINION FREIGHT LINE	679580100	12/20/2017	12/20/2017			67.10
KNIGHT-SWIFT TRANSPORTATION	499049104	11/30/2017	12/27/2017			828.90
ORION ENGINEERED CARBONS SA	L72967109	12/21/2017	12/27/2017			1,825.27
ORION ENGINEERED CARBONS SA	L72967109	12/27/2017	12/27/2017			(3.47)
LEIDOS HOLDINGS INC	525327102	12/15/2017	12/29/2017			204.80
POWER INTEGRATIONS INC	739276103	11/29/2017	12/29/2017			466.48
UNIVERSAL DISPLAY CORP	91347P105	12/14/2017	12/29/2017			34.62
Total Dividend						\$7,561.93

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Expenses						
BEST INC - ADR	08653C106	12/21/2017	12/21/2017			(331.12)
ORION ENGINEERED CARBONS SA	L72967109	12/27/2017	12/27/2017			(270.32)
Total Expenses						\$(601.44)
Interest						
U.S. DOLLARS	USD	11/30/2017	12/1/2017			242.95
U.S. DOLLARS	USD	12/29/2017	12/29/2017			(0.01)
Total Interest						\$242.94
Revenue						
SUMMIT MATERIALS INC -CL A	86614U100	12/27/2017	12/27/2017			15.39
Total Revenue						\$15.39

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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