

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending July 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

July 01, 2017 to July 31, 2017

Beginning Market Value	31,357,066.94
Beginning Accrued Income	15,182.59
Beginning Portfolio Value	31,372,249.53
Contributions	0.00
Withdrawals	(15,182.59)
Gain (Loss)	421,711.83
Interest and Dividends	15,369.58
Net Accrued Income	(15,182.59)
Ending Market Value	31,778,965.76
Ending Accrued Income	0.00
Ending Portfolio Value	31,778,965.76
Total Portfolio	1.35%
Total Net Of Fees	1.31%
Russell 2000 Growth TR	0.85%
Total Investment Return	\$421,898.82

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$31,778,966	1.35%	1.35%	4.58%	13.74%	17.06%	2.98%
Total Portfolio Net of Fees	\$31,778,966	1.31%	1.31%	4.48%	13.48%	16.61%	2.57%
Russell 2000 Growth TR		0.85%	0.85%	3.37%	10.91%	17.76%	6.43%

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	229,527.86	229,527.86	1.00	229,527.86	0.72	-
Total Cash		\$229,527.86		\$229,527.86	0.72	-
Equity						
Consumer Discretionary						
VISTEON CORP	6,019.00	590,487.97	111.54	671,359.26	2.11	80,871.29
CALLAWAY GOLF CO	44,341.00	523,961.23	12.73	564,460.93	1.78	40,499.70
WENDY'S CO/THE	29,164.00	315,025.15	15.44	450,292.16	1.42	135,267.01
BOB EVANS FARMS INC	5,816.00	407,035.06	69.18	402,350.88	1.27	(4,684.18)
STEVEN MADDEN LTD	7,918.00	309,357.21	41.00	324,638.00	1.02	15,280.79
WINGSTOP INC	10,596.00	319,352.79	30.01	317,985.96	1.00	(1,366.83)
HILTON GRAND VACATIONS	8,554.00	307,982.12	36.76	314,445.04	0.99	6,462.92
DAVE & BUSTER'S ENTERTAINMENT INC	5,045.00	302,074.46	62.11	313,344.95	0.99	11,270.49
BURLINGTON STORES INC	2,796.00	246,805.19	87.03	243,335.88	0.77	(3,469.31)
Total Consumer Discretionary		\$3,322,081.18		\$3,602,213.06	11.34	\$280,131.88
Consumer Staples						
NOMAD FOODS LTD	33,369.00	444,937.33	14.25	475,508.25	1.50	30,570.92
SUNOPTA INC	48,171.00	349,921.25	9.50	457,624.50	1.44	107,703.25

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
ELF BEAUTY INC	6,126.00	161,600.73	25.37	155,416.62	0.49	(6,184.11)
Total Consumer Staples		\$956,459.31		\$1,088,549.37	3.43	\$132,090.06
Energy						
MATADOR RESOURCES CO	7,014.00	146,108.45	24.26	170,159.64	0.54	24,051.19
Total Energy		\$146,108.45		\$170,159.64	0.54	\$24,051.19
Financials						
MOELIS & CO	9,301.00	276,385.40	40.90	380,410.90	1.20	104,025.50
WESTERN ALLIANCE BANCORP	7,149.00	255,962.10	50.38	360,166.62	1.13	104,204.52
SYNOVUS FINANCIAL CORP	7,472.00	246,329.26	43.48	324,882.56	1.02	78,553.30
MGIC INVESTMENT CORP	21,599.00	235,700.26	11.67	252,060.33	0.79	16,360.07
Total Financials		\$1,014,377.02		\$1,317,520.41	4.15	\$303,143.39
Health Care						
EXELIXIS INC	16,217.00	223,505.22	27.11	439,642.87	1.38	216,137.65
BIOTELEMETRY INC	12,465.00	287,489.13	34.20	426,303.00	1.34	138,813.87

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TIVITY HEALTH INC	10,037.00	401,289.50	39.65	397,967.05	1.25	(3,322.45)
HEALTHEQUITY INC	8,623.00	268,776.65	45.87	395,537.01	1.24	126,760.36
SAGE THERAPEUTICS INC	4,782.00	240,617.77	79.75	381,364.50	1.20	140,746.73
EXACT SCIENCES	9,631.00	194,554.60	38.80	373,682.80	1.18	179,128.20
PORTOLA PHARMACEUTICALS INC	5,906.00	146,520.67	61.70	364,400.20	1.15	217,879.53
TESARO INC	2,756.00	295,451.76	127.66	351,830.96	1.11	56,379.20
BLUEBIRD BIO INC	3,672.00	229,017.03	94.25	346,086.00	1.09	117,068.97
TELADOC INC	10,359.00	212,233.64	32.80	339,775.20	1.07	127,541.56
ABIOMED INC	2,226.00	229,655.45	148.09	329,648.34	1.04	99,992.89
MASIMO CORP	3,458.00	320,691.88	94.60	327,126.80	1.03	6,434.92
NEKTAR THERAPEUTICS	14,689.00	287,959.72	21.83	320,660.87	1.01	32,701.15
K2M GROUP HOLDINGS INC	12,909.00	244,303.17	24.33	314,075.97	0.99	69,772.80
VOCERA COMMUNICATIONS INC	10,951.00	200,194.60	27.27	298,633.77	0.94	98,439.17
PENUMBRA INC	3,639.00	207,591.56	81.65	297,124.35	0.93	89,532.79
REPLIGEN CORP	6,903.00	191,690.40	40.27	277,983.81	0.87	86,293.41
ACCELERATE DIAGNOSTICS INC	10,325.00	297,876.25	26.25	271,031.25	0.85	(26,845.00)
COTIVITI HOLDINGS INC	6,223.00	201,839.33	43.05	267,900.15	0.84	66,060.82
HESKA CORP	2,397.00	194,912.00	109.54	262,567.38	0.83	67,655.38
KITE PHARMA INC	2,324.00	183,210.51	108.41	251,944.84	0.79	68,734.33

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
NEVRO CORP	2,721.00	243,360.69	86.06	234,169.26	0.74	(9,191.43)
LOXO ONCOLOGY INC	2,997.00	174,541.64	72.31	216,713.07	0.68	42,171.43
AERIE PHARMACEUTICALS INC	3,951.00	171,584.79	54.30	214,539.30	0.68	42,954.51
BIOHAVEN PHARMACEUTICAL HOLD	8,294.00	149,330.57	25.76	213,653.44	0.67	64,322.87
ACHAOGEN INC	10,946.00	159,277.43	19.01	208,083.46	0.65	48,806.03
DERMIRA INC	6,885.00	203,867.83	27.53	189,544.05	0.60	(14,323.78)
AURINIA PHARMACEUTICALS INC	27,234.00	220,117.39	6.31	171,846.54	0.54	(48,270.85)
BLUEPRINT MEDICINES CORP	3,172.00	133,117.77	52.33	165,990.76	0.52	32,872.99
TACTILE SYSTEMS TECHNOLOGY I	5,240.00	137,689.18	29.55	154,842.00	0.49	17,152.82
SUPERNUS PHARMACEUTICALS INC	3,627.00	152,969.30	40.45	146,712.15	0.46	(6,257.15)
CLOVIS ONCOLOGY INC	1,637.00	114,450.66	84.81	138,833.97	0.44	24,383.31
AVEXIS INC	1,470.00	136,243.55	92.65	136,195.50	0.43	(48.05)
PARATEK PHARMACEUTICALS INC	6,745.00	151,972.88	19.45	131,190.25	0.41	(20,782.63)
FLEXION THERAPEUTICS INC	5,693.00	135,487.19	22.80	129,800.40	0.41	(5,686.79)
IMMUNOMEDICS INC	8,975.00	81,356.46	8.56	76,826.00	0.24	(4,530.46)
ARGEN SE - ADR	1,847.00	33,678.85	20.66	38,159.02	0.12	4,480.17
Total Health Care		\$7,458,427.02		\$9,602,386.29	30.22	\$2,143,959.27

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
KENNAMETAL INC	18,474.00	676,259.53	36.90	681,690.60	2.15	5,431.07
TIMKEN CO/THE	13,463.00	600,491.52	45.50	612,566.50	1.93	12,074.98
QUANTA SERVICES INC	16,604.00	466,031.46	33.73	560,052.92	1.76	94,021.46
WOODWARD INC	6,333.00	304,268.90	69.94	442,930.02	1.39	138,661.12
JOHN BEAN TECHNOLOGIES CORP	4,195.00	364,224.00	92.40	387,618.00	1.22	23,394.00
AIR TRANSPORT SERVICES GROUP INC	15,471.00	284,715.13	24.36	376,873.56	1.19	92,158.43
KNIGHT TRANSPORTATION INC	8,922.00	299,889.64	35.65	318,069.30	1.00	18,179.66
OLD DOMINION FREIGHT LINE	3,248.00	216,446.17	95.91	311,515.68	0.98	95,069.51
SKYWEST INC	7,438.00	290,070.11	36.50	271,487.00	0.85	(18,583.11)
Total Industrials		\$3,502,396.46		\$3,962,803.58	12.47	\$460,407.12

Information Technology

EVERBRIDGE INC	30,760.00	501,371.95	23.65	727,474.00	2.29	226,102.05
MINDBODY INC - CLASS A	21,998.00	454,825.40	25.95	570,848.10	1.80	116,022.70
MONOLITHIC POWER SYSTEMS INC	4,498.00	302,535.96	102.32	460,235.36	1.45	157,699.40
CELESTICA INC	38,364.00	524,333.45	11.89	456,147.96	1.44	(68,185.49)
EXTREME NETWORKS	48,840.00	357,785.11	8.79	429,303.60	1.35	71,518.49
ACXIOM CORP	14,576.00	380,110.01	26.97	393,114.72	1.24	13,004.71
FINISAR CORP	14,187.00	390,993.47	27.22	386,170.14	1.22	(4,823.33)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ALARM.COM HOLDINGS INC	9,650.00	298,752.47	38.03	366,989.50	1.15	68,237.03
PROOFPOINT INC	4,077.00	297,027.25	85.24	347,523.48	1.09	50,496.23
HUBSPOT INC	4,589.00	318,026.38	72.35	332,014.15	1.04	13,987.77
TOWER SEMICONDUCTOR LTD	12,619.00	327,692.20	26.15	329,986.85	1.04	2,294.65
TAKE-TWO INTERACTIVE SOFTWARE INC	4,083.00	287,600.88	79.48	324,516.84	1.02	36,915.96
LEIDOS HOLDINGS INC	5,707.00	283,967.37	53.44	304,982.08	0.96	21,014.71
MULESOFT INC -A	13,462.00	307,490.82	21.74	292,663.88	0.92	(14,826.94)
MAXLINEAR INC	10,969.00	187,609.78	26.20	287,387.80	0.90	99,778.02
ASPEN TECHNOLOGY INC	5,038.00	212,857.60	56.87	286,511.06	0.90	73,653.46
MICROSEMI CORP	5,407.00	174,164.67	52.08	281,596.56	0.89	107,431.89
INPHI CORP	6,853.00	301,018.88	38.40	263,155.20	0.83	(37,863.68)
SUPER MICRO COMP	9,779.00	261,718.48	26.85	262,566.15	0.83	847.67
MKS INSTRUMENTS INC	3,086.00	241,533.82	83.65	258,143.90	0.81	16,610.08
CORNERSTONE ONDEMAND INC	5,940.00	231,787.21	40.31	239,441.40	0.75	7,654.19
COHERENT INC	892.00	168,930.16	265.00	236,380.00	0.74	67,449.84
SQUARE INC - A	8,886.00	117,957.06	26.35	234,146.10	0.74	116,189.04
PDF SOLUTIONS	13,252.00	278,829.86	16.05	212,694.60	0.67	(66,135.26)
AMBARELLA INC	3,675.00	208,051.52	50.05	183,933.75	0.58	(24,117.77)
TALEND SA - ADR	4,627.00	155,316.63	37.83	175,039.41	0.55	19,722.78

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
CEVA INC	3,635.00	164,057.86	46.25	168,118.75	0.53	4,060.89
UNIVERSAL DISPLAY CORP	1,356.00	161,763.21	120.60	163,533.60	0.51	1,770.39
APPLIED OPTOELECTRONICS INC	1,654.00	84,230.78	97.49	161,248.46	0.51	77,017.68
MA-COM TECHNOLOGY SOLUTIONS	2,634.00	160,322.62	60.55	159,488.70	0.50	(833.92)
DESCARTES SYS	6,141.00	97,123.06	25.10	154,139.10	0.49	57,016.04
Total Information Technology		\$8,239,785.92		\$9,449,495.20	29.74	\$1,209,709.28
Materials						
FERRO CORP	23,183.00	349,737.13	19.24	446,040.92	1.40	96,303.79
SUMMIT MATERIALS INC	14,148.00	342,025.44	28.44	402,369.12	1.27	60,343.68
PLATFORM SPECIALTY PRODUCTS CORP	28,105.00	374,647.66	14.01	393,751.05	1.24	19,103.39
BERRY GLOBAL GROUP INC	5,609.00	198,505.51	56.08	314,552.72	0.99	116,047.21
Total Materials		\$1,264,915.74		\$1,556,713.81	4.90	\$291,798.07
Telecommunication Services						
ORBCOMM INC	35,029.00	396,744.65	11.61	406,686.69	1.28	9,942.04
VONAGE HOLDINGS CORP	37,365.00	257,184.44	6.61	246,982.65	0.78	(10,201.79)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Telecommunication Services						
BOINGO WIRELESS INC	9,840.00	159,179.85	14.83	145,927.20	0.46	(13,252.65)
Total Telecommunication Services		\$813,108.94		\$799,596.54	2.52	\$(13,512.40)
Total Equity		\$26,717,660.04		\$31,549,437.90	99.28	\$4,831,777.86
Total Portfolio		\$26,947,187.90		\$31,778,965.76	100.00	\$4,831,777.86

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CALLAWAY GOLF CO	131193104	7/5/2017	7/10/2017	3,872.00	12.60	(48,949.05)
NOMAD FOODS LTD	G6564A105	7/5/2017	7/10/2017	5,666.00	14.08	(80,008.45)
NOMAD FOODS LTD	G6564A105	7/5/2017	7/10/2017	1,115.00	14.10	(15,760.53)
CALLAWAY GOLF CO	131193104	7/6/2017	7/11/2017	2,076.00	12.53	(26,095.11)
NEVRO CORP	64157F103	7/10/2017	7/13/2017	527.00	81.47	(42,953.19)
MASIMO CORP	574795100	7/11/2017	7/14/2017	2,447.00	92.68	(226,881.19)
MASIMO CORP	574795100	7/11/2017	7/14/2017	1,011.00	92.75	(93,810.69)
CALLAWAY GOLF CO	131193104	7/13/2017	7/18/2017	4,312.00	12.63	(54,624.85)
FINISAR CORP	31787A507	7/13/2017	7/18/2017	3,269.00	27.61	(90,403.54)
HUBSPOT INC	443573100	7/13/2017	7/18/2017	622.00	69.90	(43,505.48)
MA-COM TECHNOLOGY SOLUTIONS	55405Y100	7/13/2017	7/18/2017	2,634.00	60.83	(160,322.62)
MKS INSTRUMENTS INC	55306N104	7/13/2017	7/18/2017	2,326.00	78.08	(181,716.66)
TOWER SEMICONDUCTOR LTD	M87915274	7/13/2017	7/18/2017	2,370.00	25.52	(60,574.83)
TOWER SEMICONDUCTOR LTD	M87915274	7/13/2017	7/18/2017	2,158.00	25.65	(55,428.23)
CALLAWAY GOLF CO	131193104	7/14/2017	7/19/2017	2,489.00	12.74	(31,800.21)
HUBSPOT INC	443573100	7/14/2017	7/19/2017	559.00	71.75	(40,132.34)
IMMUNOMEDICS INC	452907108	7/14/2017	7/19/2017	5,929.00	9.02	(53,661.01)
MKS INSTRUMENTS INC	55306N104	7/14/2017	7/19/2017	274.00	78.99	(21,654.25)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SUPERNUS PHARMACEUTICALS INC	868459108	7/14/2017	7/19/2017	1,097.00	44.15	(48,473.47)
TOWER SEMICONDUCTOR LTD	M87915274	7/14/2017	7/19/2017	1,618.00	25.61	(41,501.70)
TOWER SEMICONDUCTOR LTD	M87915274	7/14/2017	7/19/2017	1,618.00	25.58	(41,446.53)
BOB EVANS FARMS INC	096761101	7/17/2017	7/20/2017	487.00	66.73	(32,517.38)
IMMUNOMEDICS INC	452907108	7/17/2017	7/20/2017	3,046.00	9.06	(27,695.45)
MKS INSTRUMENTS INC	55306N104	7/17/2017	7/20/2017	486.00	78.48	(38,162.91)
SUPERNUS PHARMACEUTICALS INC	868459108	7/17/2017	7/20/2017	690.00	41.83	(28,892.44)
SUPERNUS PHARMACEUTICALS INC	868459108	7/17/2017	7/20/2017	1,840.00	41.05	(75,603.39)
TOWER SEMICONDUCTOR LTD	M87915274	7/17/2017	7/20/2017	3,776.00	26.46	(100,055.69)
TOWER SEMICONDUCTOR LTD	M87915274	7/17/2017	7/20/2017	1,079.00	26.55	(28,685.22)
UNIVERSAL DISPLAY CORP	91347P105	7/17/2017	7/20/2017	1,356.00	119.25	(161,763.21)
BOB EVANS FARMS INC	096761101	7/18/2017	7/21/2017	1,264.00	66.45	(84,047.78)
CELESTICA INC	15101Q108	7/18/2017	7/21/2017	2,693.00	13.83	(37,352.72)
CORNERSTONE ONDEMAND INC	21925Y103	7/18/2017	7/21/2017	2,139.00	37.62	(80,546.18)
TIVITY HEALTH INC	88870R102	7/18/2017	7/21/2017	1,516.00	39.45	(59,860.62)
VONAGE HOLDINGS CORP	92886T201	7/18/2017	7/21/2017	9,839.00	6.50	(64,210.30)
VONAGE HOLDINGS CORP	92886T201	7/18/2017	7/21/2017	843.00	6.51	(5,514.74)
CORNERSTONE ONDEMAND INC	21925Y103	7/19/2017	7/24/2017	1,661.00	38.99	(64,829.99)
CYMABAY THERAPEUTICS INC	23257D103	7/19/2017	7/24/2017	1,166.00	6.50	(7,579.00)
TIVITY HEALTH INC	88870R102	7/19/2017	7/24/2017	4,168.00	39.83	(166,185.25)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TIVITY HEALTH INC	88870R102	7/19/2017	7/24/2017	1,025.00	39.98	(41,015.38)
ORBCOMM INC	68555P100	7/20/2017	7/25/2017	6,150.00	11.60	(71,602.61)
TIVITY HEALTH INC	88870R102	7/20/2017	7/25/2017	236.00	40.09	(9,470.18)
CORNERSTONE ONDEMAND INC	21925Y103	7/21/2017	7/26/2017	496.00	40.48	(20,100.30)
PETIQ INC	BBG00H1CY328	7/21/2017	7/26/2017	75.00	16.00	(1,200.00)
SUMMIT MATERIALS INC	86614U100	7/21/2017	7/26/2017	1,959.00	28.40	(55,708.67)
TIVITY HEALTH INC	88870R102	7/21/2017	7/26/2017	1,149.00	40.21	(46,226.45)
CELESTICA INC	15101Q108	7/24/2017	7/27/2017	1,016.00	13.45	(13,705.74)
SUMMIT MATERIALS INC	86614U100	7/24/2017	7/27/2017	1,707.00	28.73	(49,107.15)
SUMMIT MATERIALS INC	86614U100	7/24/2017	7/27/2017	879.00	28.80	(25,345.97)
TIVITY HEALTH INC	88870R102	7/24/2017	7/27/2017	552.00	40.28	(22,254.16)
CELESTICA INC	15101Q108	7/25/2017	7/28/2017	2,470.00	13.42	(33,242.50)
FINISAR CORP	31787A507	7/25/2017	7/28/2017	2,446.00	28.27	(69,258.25)
ORBCOMM INC	68555P100	7/25/2017	7/28/2017	1,698.00	11.67	(19,887.99)
SUPER MICRO COMP	86800U104	7/25/2017	7/28/2017	1,916.00	26.42	(50,702.53)
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	7/25/2017	7/28/2017	549.00	79.78	(43,819.20)
TIVITY HEALTH INC	88870R102	7/25/2017	7/28/2017	714.00	40.39	(28,865.73)
TIVITY HEALTH INC	88870R102	7/25/2017	7/28/2017	677.00	40.45	(27,411.73)
ORBCOMM INC	68555P100	7/26/2017	7/31/2017	599.00	11.70	(7,035.02)
ORBCOMM INC	68555P100	7/26/2017	7/31/2017	792.00	11.68	(9,284.14)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
STEVEN MADDEN LTD	556269108	7/26/2017	7/31/2017	1,794.00	41.17	(73,926.26)
SUPER MICRO COMP	86800U104	7/26/2017	7/31/2017	2,091.00	26.62	(55,755.05)
EXTREME NETWORKS	30226D106	7/27/2017	8/1/2017	6,923.00	9.29	(64,566.67)
ORBCOMM INC	68555P100	7/27/2017	8/1/2017	4,117.00	11.79	(48,712.34)
SUPER MICRO COMP	86800U104	7/27/2017	8/1/2017	2,092.00	26.90	(56,359.74)
AVEXIS INC	05366U100	7/28/2017	8/2/2017	214.00	90.98	(19,478.88)
SUPER MICRO COMP	86800U104	7/28/2017	8/2/2017	2,091.00	27.02	(56,590.41)
AVEXIS INC	05366U100	7/31/2017	8/3/2017	1,256.00	92.93	(116,764.67)
BOB EVANS FARMS INC	096761101	7/31/2017	8/3/2017	986.00	69.19	(68,264.63)
CORNERSTONE ONDEMAND INC	21925Y103	7/31/2017	8/3/2017	1,644.00	40.30	(66,310.74)
SUPER MICRO COMP	86800U104	7/31/2017	8/3/2017	697.00	26.63	(18,585.51)
SUPER MICRO COMP	86800U104	7/31/2017	8/3/2017	892.00	26.56	(23,725.24)
Total Buy						\$(3,837,490.04)

Sell

INPHI CORP	45772F107	7/3/2017	7/7/2017	(792.00)	34.09	26,965.23
INPHI CORP	45772F107	7/5/2017	7/10/2017	(4,031.00)	34.78	140,026.85
INPHI CORP	45772F107	7/6/2017	7/11/2017	(1,919.00)	34.20	65,552.29
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	7/11/2017	7/14/2017	(705.00)	65.11	45,869.76
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	7/11/2017	7/14/2017	(1,650.00)	65.24	107,583.12

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
IMPINJ INC	453204109	7/11/2017	7/14/2017	(1,094.00)	52.25	57,114.33
VAIL RESORTS INC	91879Q109	7/11/2017	7/14/2017	(136.00)	202.12	27,481.80
BURLINGTON STORES INC	122017106	7/13/2017	7/18/2017	(814.00)	88.89	72,318.96
BURLINGTON STORES INC	122017106	7/13/2017	7/18/2017	(597.00)	88.95	53,075.89
ENTEGRIS INC	29362U104	7/13/2017	7/18/2017	(11,766.00)	23.98	281,613.87
ENTEGRIS INC	29362U104	7/13/2017	7/18/2017	(5,437.00)	23.90	129,723.81
NANOMETRICS INC	630077105	7/13/2017	7/18/2017	(2,929.00)	26.16	76,506.63
NANOMETRICS INC	630077105	7/13/2017	7/18/2017	(2,172.00)	26.02	56,427.25
ORBOTECH LTD	M75253100	7/13/2017	7/18/2017	(1,730.00)	35.69	61,669.09
ORBOTECH LTD	M75253100	7/13/2017	7/18/2017	(2,112.00)	35.67	75,248.81
VAIL RESORTS INC	91879Q109	7/13/2017	7/18/2017	(685.00)	204.21	139,851.57
ORBOTECH LTD	M75253100	7/14/2017	7/14/2017	(875.00)	35.40	30,939.54
PATTERSON-UTI ENERGY INC	703481101	7/14/2017	7/19/2017	(6,877.00)	20.26	139,079.98
VAIL RESORTS INC	91879Q109	7/14/2017	7/19/2017	(861.00)	204.46	175,998.62
EVERCORE PARTNERS INC	29977A105	7/17/2017	7/20/2017	(1,645.00)	71.69	117,855.93
SQUARE INC - A	852234103	7/17/2017	7/20/2017	(4,795.00)	26.27	125,770.89
SQUARE INC - A	852234103	7/17/2017	7/20/2017	(710.00)	26.24	18,598.22
EVERCORE PARTNERS INC	29977A105	7/18/2017	7/21/2017	(1,066.00)	71.48	76,147.94
EVERCORE PARTNERS INC	29977A105	7/18/2017	7/21/2017	(2,796.00)	71.75	200,504.35
MAKEMYTRIP LTD	V5633W109	7/18/2017	7/21/2017	(2,250.00)	31.52	70,821.16

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PARATEK PHARMACEUTICALS INC	699374302	7/18/2017	7/21/2017	(2,612.00)	24.17	63,020.61
CYMABAY THERAPEUTICS INC	23257D103	7/19/2017	7/24/2017	(1,166.00)	7.02	8,150.15
MAKEMYTRIP LTD	V5633W109	7/19/2017	7/24/2017	(880.00)	30.38	26,694.18
MAKEMYTRIP LTD	V5633W109	7/19/2017	7/24/2017	(6,658.00)	31.88	211,965.17
PARATEK PHARMACEUTICALS INC	699374302	7/19/2017	7/24/2017	(687.00)	23.60	16,182.52
IMPINJ INC	453204109	7/20/2017	7/25/2017	(1,011.00)	53.77	54,316.23
IMPINJ INC	453204109	7/20/2017	7/25/2017	(1,330.00)	52.15	69,298.31
TEXAS CAPITAL BA	88224Q107	7/20/2017	7/25/2017	(863.00)	80.75	69,651.12
TEXAS CAPITAL BA	88224Q107	7/20/2017	7/25/2017	(4,056.00)	81.25	329,386.63
IMPINJ INC	453204109	7/21/2017	7/26/2017	(281.00)	53.88	15,127.30
PETIQ INC	BBG00H1CY328	7/21/2017	7/26/2017	(75.00)	20.00	1,496.96
IMPINJ INC	453204109	7/24/2017	7/27/2017	(701.00)	53.43	37,426.08
COHERENT INC	192479103	7/25/2017	7/28/2017	(293.00)	273.07	79,995.00
IMPINJ INC	453204109	7/25/2017	7/28/2017	(110.00)	52.53	5,773.87
MOELIS & CO	60786M105	7/25/2017	7/28/2017	(1,121.00)	44.02	49,296.95
MOELIS & CO	60786M105	7/25/2017	7/28/2017	(374.00)	43.90	16,403.26
BURLINGTON STORES INC	122017106	7/26/2017	7/31/2017	(811.00)	86.98	70,505.17
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	7/26/2017	7/31/2017	(2,236.00)	64.78	144,749.03
IMPINJ INC	453204109	7/26/2017	7/31/2017	(1,001.00)	53.07	53,080.70
SQUARE INC - A	852234103	7/26/2017	7/31/2017	(3,321.00)	27.39	90,832.89

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PARATEK PHARMACEUTICALS INC	699374302	7/28/2017	8/2/2017	(3,186.00)	20.38	64,812.56
APPLIED OPTOELECTRONICS INC	03823U102	7/31/2017	8/3/2017	(1,426.00)	96.44	137,462.65
PARATEK PHARMACEUTICALS INC	699374302	7/31/2017	8/3/2017	(145.00)	20.03	2,898.84
Total Sell						\$3,991,272.07

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CALLAWAY GOLF CO	131193104	07/05/2017	3,872	48,794.17	0.040	154.88	IMPERIAL CAPITAL LLC
NOMAD FOODS LTD	G6564A105	07/05/2017	1,115	15,715.93	0.040	44.60	Liquidnet
NOMAD FOODS LTD	G6564A105	07/05/2017	5,666	79,781.81	0.040	226.64	UBS SECURITIES LLC
CALLAWAY GOLF CO	131193104	07/06/2017	2,076	26,012.07	0.040	83.04	IMPERIAL CAPITAL LLC
NEVRO CORP	64157F103	07/10/2017	527	42,932.11	0.040	21.08	MORGAN STANLEY
MASIMO CORP	574795100	07/11/2017	1,011	93,770.25	0.040	40.44	Liquidnet
MASIMO CORP	574795100	07/11/2017	2,447	226,783.31	0.040	97.88	STIFEL NICOLAUS
CALLAWAY GOLF CO	131193104	07/13/2017	4,312	54,452.37	0.040	172.48	IMPERIAL CAPITAL LLC
FINISAR CORP	31787A507	07/13/2017	3,269	90,272.78	0.040	130.76	MKM PARTNERS
HUBSPOT INC	443573100	07/13/2017	622	43,480.60	0.040	24.88	STEPHENS, INC.
MA-COM TECHNOLOGY SOLUTIONS	55405Y100	07/13/2017	2,634	160,217.26	0.040	105.36	Vertical Group
MKS INSTRUMENTS INC	55306N104	07/13/2017	2,326	181,623.62	0.040	93.04	North South Capital
TOWER SEMICONDUCTOR LTD	M87915274	07/13/2017	2,158	55,341.91	0.040	86.32	Liquidnet
TOWER SEMICONDUCTOR LTD	M87915274	07/13/2017	2,370	60,480.03	0.040	94.80	Craig Hallum Capital
CALLAWAY GOLF CO	131193104	07/14/2017	2,489	31,700.65	0.040	99.56	IMPERIAL CAPITAL LLC
HUBSPOT INC	443573100	07/14/2017	559	40,109.98	0.040	22.36	STEPHENS, INC.
IMMUNOMEDICS INC	452907108	07/14/2017	5,929	53,483.14	0.030	177.87	COWEN AND CO.
MKS INSTRUMENTS INC	55306N104	07/14/2017	274	21,643.29	0.040	10.96	North South Capital
SUPERNUS PHARMACEUTICALS INC	868459108	07/14/2017	1,097	48,429.59	0.040	43.88	JEFFERIES LLC
TOWER SEMICONDUCTOR LTD	M87915274	07/14/2017	1,618	41,381.81	0.040	64.72	Craig Hallum Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TOWER SEMICONDUCTOR LTD	M87915274	07/14/2017	1,618	41,436.98	0.040	64.72	Liquidnet
BOB EVANS FARMS INC	096761101	07/17/2017	487	32,497.90	0.040	19.48	William Blair & Company LLC
IMMUNOMEDICS INC	452907108	07/17/2017	3,046	27,604.07	0.030	91.38	COWEN AND CO.
MKS INSTRUMENTS INC	55306N104	07/17/2017	486	38,143.47	0.040	19.44	North South Capital
SUPERNUS PHARMACEUTICALS INC	868459108	07/17/2017	690	28,864.84	0.040	27.60	Liquidnet
SUPERNUS PHARMACEUTICALS INC	868459108	07/17/2017	1,840	75,529.79	0.040	73.60	JEFFERIES LLC
TOWER SEMICONDUCTOR LTD	M87915274	07/17/2017	1,079	28,642.06	0.040	43.16	Liquidnet
TOWER SEMICONDUCTOR LTD	M87915274	07/17/2017	3,776	99,904.65	0.040	151.04	Craig Hallum Capital
UNIVERSAL DISPLAY CORP	91347P105	07/17/2017	1,356	161,708.97	0.040	54.24	NEEDHAM AND CO.
BOB EVANS FARMS INC	096761101	07/18/2017	1,264	83,997.22	0.040	50.56	William Blair & Company LLC
CELESTICA INC	15101Q108	07/18/2017	2,693	37,245.00	0.040	107.72	Dougherty & Company
CORNERSTONE ONDEMAND INC	21925Y103	07/18/2017	2,139	80,460.62	0.040	85.56	NEEDHAM AND CO.
TIVITY HEALTH INC	88870R102	07/18/2017	1,516	59,799.98	0.040	60.64	William Blair & Company LLC
VONAGE HOLDINGS CORP	92886T201	07/18/2017	843	5,489.45	0.030	25.29	Liquidnet
VONAGE HOLDINGS CORP	92886T201	07/18/2017	9,839	63,915.13	0.030	295.17	William Blair & Company LLC
CORNERSTONE ONDEMAND INC	21925Y103	07/19/2017	1,661	64,763.55	0.040	66.44	NEEDHAM AND CO.
CYMABAY THERAPEUTICS INC	23257D103	07/19/2017	1,166	7,579.00	0.000	0.00	Leerink Swann
TIVITY HEALTH INC	88870R102	07/19/2017	1,025	40,974.38	0.040	41.00	Liquidnet
TIVITY HEALTH INC	88870R102	07/19/2017	4,168	166,018.53	0.040	166.72	William Blair & Company LLC
ORBCOMM INC	68555P100	07/20/2017	6,150	71,356.61	0.040	246.00	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TIVITY HEALTH INC	88870R102	07/20/2017	236	9,460.74	0.040	9.44	William Blair & Company LLC
CORNERSTONE ONDEMAND INC	21925Y103	07/21/2017	496	20,080.46	0.040	19.84	ITG Algo Desk
PETIQ INC	□	07/21/2017	75	1,200.00	0.000	0.00	JEFFERIES LLC
SUMMIT MATERIALS INC	86614U100	07/21/2017	1,959	55,630.31	0.040	78.36	GOLDMAN SACHS
TIVITY HEALTH INC	88870R102	07/21/2017	1,149	46,203.47	0.020	22.98	Academy Securities
CELESTICA INC	15101Q108	07/24/2017	1,016	13,665.10	0.040	40.64	JEFFERIES LLC
SUMMIT MATERIALS INC	86614U100	07/24/2017	879	25,310.81	0.040	35.16	Liquidnet
SUMMIT MATERIALS INC	86614U100	07/24/2017	1,707	49,038.87	0.040	68.28	North South Capital
TIVITY HEALTH INC	88870R102	07/24/2017	552	22,232.08	0.040	22.08	JEFFERIES LLC
CELESTICA INC	15101Q108	07/25/2017	2,470	33,143.70	0.040	98.80	JEFFERIES LLC
FINISAR CORP	31787A507	07/25/2017	2,446	69,160.41	0.040	97.84	JEFFERIES LLC
ORBCOMM INC	68555P100	07/25/2017	1,698	19,820.07	0.040	67.92	RAYMOND JAMES AND ASSOCIATES; INC.
SUPER MICRO COMP	86800U104	07/25/2017	1,916	50,625.89	0.040	76.64	Vertical Group
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	07/25/2017	549	43,797.24	0.040	21.96	North South Capital
TIVITY HEALTH INC	88870R102	07/25/2017	677	27,384.65	0.040	27.08	Liquidnet
TIVITY HEALTH INC	88870R102	07/25/2017	714	28,837.17	0.040	28.56	JEFFERIES LLC
ORBCOMM INC	68555P100	07/26/2017	599	7,011.06	0.040	23.96	Liquidnet
ORBCOMM INC	68555P100	07/26/2017	792	9,252.46	0.040	31.68	RAYMOND JAMES AND ASSOCIATES; INC.
STEVEN MADDEN LTD	556269108	07/26/2017	1,794	73,854.50	0.040	71.76	Canaccord Genuity
SUPER MICRO COMP	86800U104	07/26/2017	2,091	55,671.41	0.040	83.64	Vertical Group
EXTREME NETWORKS	30226D106	07/27/2017	6,923	64,289.75	0.040	276.92	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ORBCOMM INC	68555P100	07/27/2017	4,117	48,547.66	0.040	164.68	RAYMOND JAMES AND ASSOCIATES; INC.
SUPER MICRO COMP	86800U104	07/27/2017	2,092	56,276.06	0.040	83.68	Vertical Group
AVEXIS INC	05366U100	07/28/2017	214	19,470.32	0.040	8.56	JANNEY CAPITAL MARKETS
SUPER MICRO COMP	86800U104	07/28/2017	2,091	56,506.77	0.040	83.64	Vertical Group
AVEXIS INC	05366U100	07/31/2017	1,256	116,714.43	0.040	50.24	JANNEY CAPITAL MARKETS
BOB EVANS FARMS INC	096761101	07/31/2017	986	68,225.19	0.040	39.44	William Blair & Company LLC
CORNERSTONE ONDEMAND INC	21925Y103	07/31/2017	1,644	66,244.98	0.040	65.76	NEEDHAM AND CO.
SUPER MICRO COMP	86800U104	07/31/2017	697	18,557.63	0.040	27.88	Liquidnet
SUPER MICRO COMP	86800U104	07/31/2017	892	23,689.56	0.040	35.68	Vertical Group
Total EQUITY				\$3,832,241.58		\$5,248.41	
Average Commission Per EQUITY						0.038	
Total Purchases				\$3,832,241.58		\$5,248.41	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
INPHI CORP	45772F107	07/03/2017	792	26,997.54	0.040	31.68	NEEDHAM AND CO.
INPHI CORP	45772F107	07/05/2017	4,031	140,191.33	0.040	161.24	ITG Algo Desk
INPHI CORP	45772F107	07/06/2017	1,919	65,630.57	0.040	76.76	ITG Algo Desk
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	07/11/2017	1,650	107,651.61	0.040	66.00	Canaccord Genuity
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	07/11/2017	705	45,899.03	0.040	28.20	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
IMPINJ INC	453204109	07/11/2017	1,094	57,159.42	0.040	43.76	William Blair & Company LLC
VAIL RESORTS INC	91879Q109	07/11/2017	136	27,487.88	0.040	5.44	J.P. MORGAN
BURLINGTON STORES INC	122017106	07/13/2017	814	72,353.20	0.040	32.56	COWEN AND CO.
BURLINGTON STORES INC	122017106	07/13/2017	597	53,101.00	0.040	23.88	Liquidnet
ENTEGRIS INC	29362U104	07/13/2017	11,766	282,091.03	0.040	470.64	RAYMOND JAMES AND ASSOCIATES; INC.
ENTEGRIS INC	29362U104	07/13/2017	5,437	129,944.30	0.040	217.48	Liquidnet
NANOMETRICS INC	630077105	07/13/2017	2,929	76,625.57	0.040	117.16	GOLDMAN SACHS
NANOMETRICS INC	630077105	07/13/2017	2,172	56,515.44	0.040	86.88	Liquidnet
ORBOTECH LTD	M75253100	07/13/2017	2,112	75,335.04	0.040	84.48	Liquidnet
ORBOTECH LTD	M75253100	07/13/2017	1,730	61,739.72	0.040	69.20	NEEDHAM AND CO.
VAIL RESORTS INC	91879Q109	07/13/2017	685	139,882.21	0.040	27.40	ONEL
ORBOTECH LTD	M75253100	07/14/2017	875	30,975.26	0.040	35.00	GOLDMAN SACHS
PATTERSON-UTI ENERGY INC	703481101	07/14/2017	6,877	139,358.28	0.040	275.08	ISI Group
VAIL RESORTS INC	91879Q109	07/14/2017	861	176,037.13	0.040	34.44	ONEL
EVERCORE PARTNERS INC	29977A105	07/17/2017	1,645	117,924.46	0.040	65.80	UBS SECURITIES LLC
SQUARE INC - A	852234103	07/17/2017	4,795	125,965.61	0.040	191.80	Compass Capital
SQUARE INC - A	852234103	07/17/2017	710	18,627.06	0.040	28.40	Liquidnet
EVERCORE PARTNERS INC	29977A105	07/18/2017	2,796	200,620.83	0.040	111.84	UBS SECURITIES LLC
EVERCORE PARTNERS INC	29977A105	07/18/2017	1,066	76,192.35	0.040	42.64	Liquidnet
MAKEMYTRIP LTD	V5633W109	07/18/2017	2,250	70,912.80	0.040	90.00	JEFFERIES LLC
PARATEK PHARMACEUTICALS INC	699374302	07/18/2017	2,612	63,126.55	0.040	104.48	Leerink Swann
CYMABAY THERAPEUTICS INC	23257D103	07/19/2017	1,166	8,185.32	0.030	34.98	Leerink Swann

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MAKEMYTRIP LTD	V5633W109	07/19/2017	6,658	212,236.40	0.040	266.32	JEFFERIES LLC
MAKEMYTRIP LTD	V5633W109	07/19/2017	880	26,730.00	0.040	35.20	Liquidnet
PARATEK PHARMACEUTICALS INC	699374302	07/19/2017	687	16,210.38	0.040	27.48	Leerink Swann
IMPINJ INC	453204109	07/20/2017	1,330	69,353.12	0.040	53.20	Pacific Crest
IMPINJ INC	453204109	07/20/2017	1,011	54,357.93	0.040	40.44	Pacific Crest
TEXAS CAPITAL BA	88224Q107	07/20/2017	4,056	329,556.49	0.040	162.24	WEDBUSH MORGAN SECURITIES
TEXAS CAPITAL BA	88224Q107	07/20/2017	863	69,687.25	0.040	34.52	Liquidnet
IMPINJ INC	453204109	07/21/2017	281	15,138.90	0.040	11.24	ITG Algo Desk
PETIQ INC	□	07/21/2017	75	1,500.00	0.040	3.00	JEFFERIES LLC
IMPINJ INC	453204109	07/24/2017	701	37,454.99	0.040	28.04	ITG Algo Desk
COHERENT INC	192479103	07/25/2017	293	80,008.57	0.040	11.72	STIFEL NICOLAUS
IMPINJ INC	453204109	07/25/2017	110	5,778.41	0.040	4.40	ITG Algo Desk
MOELIS & CO	60786M105	07/25/2017	1,121	49,342.94	0.040	44.84	MORGAN STANLEY
MOELIS & CO	60786M105	07/25/2017	374	16,418.60	0.040	14.96	Liquidnet
BURLINGTON STORES INC	122017106	07/26/2017	811	70,539.24	0.040	32.44	ONEL
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	07/26/2017	2,236	144,841.82	0.040	89.44	Canaccord Genuity
IMPINJ INC	453204109	07/26/2017	1,001	53,121.97	0.040	40.04	ITG Algo Desk
SQUARE INC - A	852234103	07/26/2017	3,321	90,967.84	0.040	132.84	Compass Capital
PARATEK PHARMACEUTICALS INC	699374302	07/28/2017	3,186	64,941.51	0.040	127.44	Leerink Swann
APPLIED OPTOELECTRONICS INC	03823U102	07/31/2017	1,426	137,522.87	0.040	57.04	Vertical Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PARATEK PHARMACEUTICALS INC	699374302	07/31/2017	145	2,904.71	0.040	5.80	Leerink Swann
Total EQUITY				\$3,995,144.49		\$3,779.86	
Average Commission Per EQUITY						0.040	
Total Sales				\$3,995,144.49		\$3,779.86	
Average Commission Per Sales						0.040	
Total All Trades				\$7,827,386.06		\$9,028.27	
Average Commission Per Trade						0.039	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	7/3/2017	7/3/2017			(1,120.80)
U.S. DOLLARS	USD	7/6/2017	7/6/2017			(10,796.00)
U.S. DOLLARS	USD	7/7/2017	7/7/2017			(595.04)
U.S. DOLLARS	USD	7/13/2017	7/13/2017			(1,771.15)
U.S. DOLLARS	USD	7/14/2017	7/14/2017			(899.60)
Total Withdrawal						\$(15,182.59)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
SYNOVUS FINANCIAL CORP	87161C501	6/13/2017	7/3/2017			1,120.80
MOELIS & CO	60786M105	6/20/2017	7/6/2017			10,796.00
SKYWEST INC	830879102	6/28/2017	7/7/2017			595.04
VAIL RESORTS INC	91879Q109	6/26/2017	7/13/2017			1,771.15
MONOLITHIC POWER SYSTEMS INC	609839105	6/28/2017	7/14/2017			899.60
Total Dividend						\$15,182.59
Interest						
U.S. DOLLARS	USD	6/30/2017	7/3/2017			186.95
U.S. DOLLARS	USD	7/31/2017	7/31/2017			0.04
Total Interest						\$186.99

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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