

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending September 30, 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.

Table of Contents

Summary Of Investment Performance..... 1

Selected Period Performance..... 2

Portfolio Holdings..... 3

Trade Report..... 10

Commission Report..... 18

Contributions and Withdrawals Report..... 26

Income and Expense Report..... 27

Contact Page..... 28

Summary of Investment Performance

September 01, 2017 to September 30, 2017

Beginning Market Value	32,217,130.23
Beginning Accrued Income	10,419.10
Beginning Portfolio Value	32,227,549.33
Contributions	0.00
Withdrawals	(12,570.14)
Gain (Loss)	1,197,830.60
Interest and Dividends	13,339.74
Net Accrued Income	(7,769.34)
Ending Market Value	33,415,730.43
Ending Accrued Income	2,649.76
Ending Portfolio Value	33,418,380.19
Total Portfolio	3.74%
Total Net Of Fees	3.70%
Russell 2000 Growth TR	5.45%
Total Investment Return	\$1,203,401.00

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$33,418,380	3.74%	6.64%	6.64%	19.68%	20.47%	4.85%
Total Portfolio Net of Fees	\$33,418,380	3.70%	6.53%	6.53%	19.33%	20.00%	4.44%
Russell 2000 Growth TR		5.45%	6.22%	6.22%	16.81%	20.98%	8.18%

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	290,639.81	290,639.81	1.00	290,639.81	0.87	-
Total Cash		\$290,639.81		\$290,639.81	0.87	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF CO	48,049.00	572,182.28	14.43	693,347.07	2.07	121,164.79
BURLINGTON STORES INC	7,059.00	619,018.38	95.46	673,852.14	2.02	54,833.76
VISTEON CORP	4,274.00	426,505.61	123.77	528,992.98	1.58	102,487.37
HILTON GRAND VACATIONS	8,554.00	307,982.12	38.63	330,441.02	0.99	22,458.90
WENDY'S CO/THE	21,069.00	228,053.18	15.53	327,201.57	0.98	99,148.39
WINGSTOP INC	8,069.00	244,615.86	33.25	268,294.25	0.80	23,678.39
DAVE & BUSTER'S ENTERTAINMENT INC	1,045.00	63,315.97	52.48	54,841.60	0.16	(8,474.37)
Total Consumer Discretionary		\$2,461,673.40		\$2,876,970.63	8.61	\$415,297.23
Consumer Staples						
NOMAD FOODS LTD	43,002.00	589,042.17	14.57	626,539.14	1.87	37,496.97
SUNOPTA INC	50,459.00	369,365.51	8.70	438,993.30	1.31	69,627.79
ELF BEAUTY INC	7,743.00	194,997.44	22.55	174,604.65	0.52	(20,392.79)
Total Consumer Staples		\$1,153,405.12		\$1,240,137.09	3.71	\$86,731.97

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
MATADOR RESOURCES CO	11,933.00	279,388.26	27.15	323,980.95	0.97	44,592.69
Total Energy		\$279,388.26		\$323,980.95	0.97	\$44,592.69
Financials						
MGIC INVESTMENT CORP	40,373.00	468,010.40	12.53	505,873.69	1.51	37,863.29
SYNOVUS FINANCIAL CORP	10,964.00	402,250.41	46.06	505,001.84	1.51	102,751.43
MOELIS & CO	9,301.00	276,385.40	43.05	400,408.05	1.20	124,022.65
WESTERN ALLIANCE BANCORP	3,393.00	131,830.41	53.08	180,100.44	0.54	48,270.03
Total Financials		\$1,278,476.62		\$1,591,384.02	4.76	\$312,907.40
Health Care						
PUMA BIOTECHNOLOGY INC	4,697.00	499,738.29	119.75	562,465.75	1.68	62,727.46
BIOTELEMETRY INC	15,534.00	385,074.85	33.00	512,622.00	1.53	127,547.15
BLUEBIRD BIO INC	3,672.00	229,017.03	137.35	504,349.20	1.51	275,332.17
EXACT SCIENCES	9,631.00	194,554.60	47.12	453,812.72	1.36	259,258.12
HEALTH EQUITY INC	8,623.00	268,776.65	50.58	436,151.34	1.31	167,374.69
TIVITY HEALTH INC	10,037.00	401,289.50	40.80	409,509.60	1.23	8,220.10
ABIOMED INC	2,226.00	229,655.45	168.60	375,303.60	1.12	145,648.15

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TESARO INC	2,756.00	295,451.76	129.10	355,799.60	1.06	60,347.84
MASIMO CORP	3,994.00	367,797.44	86.56	345,720.64	1.03	(22,076.80)
VOCERA COMMUNICATIONS INC	10,951.00	200,194.60	31.37	343,532.87	1.03	143,338.27
TELADOC INC	10,359.00	212,233.64	33.15	343,400.85	1.03	131,167.21
PENUMBRA INC	3,639.00	207,591.56	90.30	328,601.70	0.98	121,010.14
AVEXIS INC	3,222.00	302,431.87	96.73	311,664.06	0.93	9,232.19
BIOHAVEN PHARMACEUTICAL HOLD	8,294.00	149,330.57	37.38	310,029.72	0.93	160,699.15
ZAI LAB LTD	11,102.00	280,301.04	27.00	299,754.00	0.90	19,452.96
ARRAY BIOPHARMA INC	23,758.00	258,403.70	12.30	292,223.40	0.87	33,819.70
QUIDEL CORP	6,635.00	242,258.61	43.86	291,011.10	0.87	48,752.49
IMMUNOMEDICS INC	19,925.00	210,719.76	13.98	278,551.50	0.83	67,831.74
LOXO ONCOLOGY INC	2,997.00	174,541.64	92.12	276,083.64	0.83	101,542.00
K2M GROUP HOLDINGS INC	12,909.00	244,303.17	21.21	273,799.89	0.82	29,496.72
REPLIGEN CORP	6,903.00	191,690.40	38.32	264,522.96	0.79	72,832.56
SUPERMUS PHARMACEUTICALS INC	6,322.00	262,879.47	40.00	252,880.00	0.76	(9,999.47)
DERMIRA INC	9,193.00	264,894.25	27.00	248,211.00	0.74	(16,683.25)
PRA HEALTH SCIENCES INC	2,984.00	222,202.96	76.17	227,291.28	0.68	5,088.32
PORTOLA PHARMACEUTICALS INC	4,180.00	104,817.56	54.03	225,845.40	0.68	121,027.84
BLUEPRINT MEDICINES CORP	3,172.00	133,117.77	69.67	220,993.24	0.66	87,875.47

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
HESKA CORP	2,397.00	194,912.00	88.09	211,151.73	0.63	16,239.73
FIBROGEN INC	3,889.00	167,107.38	53.80	209,228.20	0.63	42,120.82
TACTILE SYSTEMS TECHNOLOGY I	6,584.00	182,041.18	30.95	203,774.80	0.61	21,733.62
AERIE PHARMACEUTICALS INC	3,951.00	171,584.79	48.60	192,018.60	0.57	20,433.81
CLOVIS ONCOLOGY INC	2,150.00	172,522.85	82.40	177,160.00	0.53	4,637.15
AMICUS THERAPEUT	11,666.00	170,321.60	15.08	175,923.28	0.53	5,601.68
NEVRO CORP	1,907.00	167,274.08	90.88	173,308.16	0.52	6,034.08
SAGE THERAPEUTICS INC	2,464.00	138,901.59	62.30	153,507.20	0.46	14,605.61
FLEXION THERAPEUTICS INC	5,693.00	135,487.19	24.18	137,656.74	0.41	2,169.55
Total Health Care		\$8,033,420.80		\$10,377,859.77	31.06	\$2,344,438.97
Industrials						
KENNAMETAL INC	18,474.00	676,259.53	40.34	745,241.16	2.23	68,981.63
TIMKEN CO/THE	13,463.00	600,491.52	48.55	653,628.65	1.96	53,137.13
QUANTA SERVICES INC	17,285.00	491,537.70	37.37	645,940.45	1.93	154,402.75
AIR TRANSPORT SERVICES GROUP INC	26,236.00	535,623.43	24.34	638,584.24	1.91	102,960.81
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	13,815.00	500,220.08	41.55	574,013.25	1.72	73,793.17
OLD DOMINION FREIGHT LINE	4,497.00	351,653.79	110.11	495,164.67	1.48	143,510.88
WOODWARD INC	6,333.00	304,268.90	77.61	491,504.13	1.47	187,235.23

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
JOHN BEAN TECHNOLOGIES CORP	4,195.00	364,224.00	101.10	424,114.50	1.27	59,890.50
SKYWEST INC	7,438.00	290,070.11	43.90	326,528.20	0.98	36,458.09
BEST INC	16,969.00	182,460.49	11.97	203,118.93	0.61	20,658.44
COVENANT TRANSPORT INC	4,866.00	127,887.81	28.98	141,016.68	0.42	13,128.87
Total Industrials		\$4,424,697.36		\$5,338,854.86	15.98	\$914,157.50

Information Technology

EVERBRIDGE INC	35,812.00	619,305.33	26.42	946,153.04	2.83	326,847.71
EXTREME NETWORKS	54,453.00	425,113.56	11.89	647,446.17	1.94	222,332.61
MINDBODY INC - CLASS A	21,998.00	454,825.40	25.85	568,648.30	1.70	113,822.90
ALARM.COM HOLDINGS INC	11,548.00	381,271.82	45.18	521,738.64	1.56	140,466.82
CELESTICA INC	38,364.00	524,333.45	12.38	474,946.32	1.42	(49,387.13)
TAKE-TWO INTERACTIVE SOFTWARE INC	4,083.00	287,600.88	102.23	417,405.09	1.25	129,804.21
LEIDOS HOLDINGS INC	7,003.00	360,393.92	59.22	414,717.66	1.24	54,323.74
HUBSPOT INC	4,589.00	318,026.38	84.05	385,705.45	1.15	67,679.07
ACXIOM CORP	14,576.00	380,110.01	24.64	359,152.64	1.07	(20,957.37)
MULESOFT INC -A	17,782.00	402,023.22	20.14	358,129.48	1.07	(43,893.74)
PROOFPOINT INC	4,077.00	297,027.25	87.22	355,595.94	1.06	58,568.69
TOWER SEMICONDUCTOR LTD	10,880.00	283,245.10	30.75	334,560.00	1.00	51,314.90

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
MONOLITHIC POWER SYSTEMS INC	3,070.00	212,109.33	106.55	327,108.50	0.98	114,999.17
FINISAR CORP	14,187.00	390,993.47	22.17	314,525.79	0.94	(76,467.68)
DESCARTES SYS	11,488.00	246,788.97	27.35	314,196.80	0.94	67,407.83
MKS INSTRUMENTS INC	2,825.00	221,927.35	94.45	266,821.25	0.80	44,893.90
AMBARELLA INC	5,041.00	280,575.06	49.01	247,059.41	0.74	(33,515.65)
POWER INTEGRATIONS INC	3,332.00	239,458.18	73.20	243,902.40	0.73	4,444.22
PEGASYSTEMS INC	4,199.00	241,806.21	57.65	242,072.35	0.72	266.14
MAXLINEAR INC	9,538.00	170,868.12	23.75	226,527.50	0.68	55,659.38
ASPEN TECHNOLOGY INC	3,497.00	149,679.06	62.81	219,646.57	0.66	69,967.51
PDF SOLUTIONS	13,252.00	278,829.86	15.49	205,273.48	0.61	(73,556.38)
TALEND SA - ADR	4,627.00	155,316.63	40.94	189,429.38	0.57	34,112.75
UNIVERSAL DISPLAY CORP	1,356.00	161,763.21	128.85	174,720.60	0.52	12,957.39
INPHI CORP	4,372.00	188,875.94	39.69	173,524.68	0.52	(15,351.26)
MA-COM TECHNOLOGY SOLUTIONS	3,750.00	206,124.26	44.61	167,287.50	0.50	(38,836.76)
COHERENT INC	674.00	130,477.95	235.17	158,504.58	0.47	28,026.63
CEVA INC	3,635.00	164,057.86	42.80	155,578.00	0.47	(8,479.86)
Total Information Technology		\$8,172,927.78		\$9,410,377.52	28.16	\$1,237,449.74

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
FERRO CORP	23,183.00	349,737.13	22.30	516,980.90	1.55	167,243.77
SUMMIT MATERIALS INC	14,148.00	342,025.44	32.03	453,160.44	1.36	111,135.00
BERRY GLOBAL GROUP INC	5,609.00	198,505.51	56.65	317,749.85	0.95	119,244.34
Total Materials		\$890,268.08		\$1,287,891.19	3.85	\$397,623.11
Telecommunication Services						
BOINGO WIRELESS INC	17,477.00	330,236.28	21.37	373,483.49	1.12	43,247.21
VONAGE HOLDINGS CORP	37,365.00	257,184.44	8.14	304,151.10	0.91	46,966.66
Total Telecommunication Services		\$587,420.72		\$677,634.59	2.03	\$90,213.87
Total Equity		\$27,281,678.14		\$33,125,090.62	99.13	\$5,843,412.48
Total Portfolio		\$27,572,317.95		\$33,415,730.43	100.00	\$5,843,412.48

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
AIR TRANSPORT SERVICES GROUP INC	00922R105	9/1/2017	9/7/2017	167.00	23.31	(3,899.95)
DESCARTES SYS	249906108	9/1/2017	9/7/2017	2,556.00	28.29	(72,353.97)
PEGASYSTEMS INC	705573103	9/1/2017	9/7/2017	1,826.00	57.43	(104,942.96)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/1/2017	9/7/2017	1,815.00	11.79	(21,479.25)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/1/2017	9/7/2017	1,553.00	11.83	(18,426.35)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/1/2017	9/7/2017	1,164.00	12.01	(14,020.38)
SUPER MICRO COMP	86800U104	9/1/2017	9/7/2017	1,148.00	26.78	(30,786.95)
AIR TRANSPORT SERVICES GROUP INC	00922R105	9/5/2017	9/7/2017	868.00	23.49	(20,419.70)
DESCARTES SYS	249906108	9/5/2017	9/7/2017	438.00	28.31	(12,409.11)
PEGASYSTEMS INC	705573103	9/5/2017	9/7/2017	2,373.00	57.64	(136,863.25)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/5/2017	9/7/2017	2,365.00	12.03	(28,544.84)
ALARM.COM HOLDINGS INC	011642105	9/6/2017	9/8/2017	1,898.00	43.46	(82,519.35)
DESCARTES SYS	249906108	9/6/2017	9/8/2017	1,179.00	28.34	(33,440.33)
INSMED INC	457669307	9/7/2017	9/11/2017	310.00	28.50	(8,835.00)
ARRAY BIOPHARMA INC	04269X105	9/8/2017	9/12/2017	658.00	10.91	(7,205.10)
ARRAY BIOPHARMA INC	04269X105	9/8/2017	9/12/2017	7,938.00	11.01	(87,695.06)
EVERBRIDGE INC	29978A104	9/11/2017	9/13/2017	5,052.00	23.30	(117,933.38)
ORBCOMM INC	68555P100	9/11/2017	9/13/2017	9,300.00	10.92	(101,917.77)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
QUIDEL CORP	74838J101	9/12/2017	9/14/2017	1,706.00	36.43	(62,209.29)
QUIDEL CORP	74838J101	9/12/2017	9/14/2017	639.00	36.36	(23,260.24)
QUIDEL CORP	74838J101	9/12/2017	9/14/2017	1,678.00	36.12	(60,668.09)
QUIDEL CORP	74838J101	9/13/2017	9/15/2017	1,915.00	36.75	(70,457.45)
QUIDEL CORP	74838J101	9/13/2017	9/15/2017	697.00	36.78	(25,663.54)
TACTILE SYSTEMS TECHNOLOGY I	87357P100	9/13/2017	9/15/2017	1,344.00	33.00	(44,352.00)
ARRAY BIOPHARMA INC	04269X105	9/14/2017	9/18/2017	5,555.00	10.68	(59,545.16)
ARRAY BIOPHARMA INC	04269X105	9/14/2017	9/18/2017	772.00	10.29	(7,956.62)
ARRAY BIOPHARMA INC	04269X105	9/14/2017	9/18/2017	6,173.00	10.76	(66,656.67)
BOB EVANS FARMS INC	096761101	9/14/2017	9/18/2017	1,173.00	70.53	(82,777.67)
DERMIRA INC	24983L104	9/14/2017	9/18/2017	1,040.00	26.50	(27,601.91)
DERMIRA INC	24983L104	9/14/2017	9/18/2017	518.00	26.46	(13,724.41)
ARRAY BIOPHARMA INC	04269X105	9/15/2017	9/19/2017	2,662.00	10.98	(29,345.09)
DERMIRA INC	24983L104	9/15/2017	9/19/2017	750.00	26.23	(19,700.10)
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	9/15/2017	9/19/2017	1,230.00	39.77	(48,960.15)
AMICUS THERAPEUT	03152W109	9/20/2017	9/22/2017	6,856.00	14.56	(100,071.55)
AMICUS THERAPEUT	03152W109	9/20/2017	9/22/2017	4,810.00	14.57	(70,250.05)
SUPERNUS PHARMACEUTICALS INC	868459108	9/20/2017	9/22/2017	771.00	38.10	(29,402.70)
ZAI LAB LTD	98887Q104	9/20/2017	9/22/2017	3,898.00	24.25	(94,682.42)
ZAI LAB LTD	98887Q104	9/20/2017	9/22/2017	1,480.00	18.00	(26,640.00)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BEST INC	08653C106	9/21/2017	9/25/2017	1,932.00	10.49	(20,343.96)
BEST INC	08653C106	9/21/2017	9/25/2017	9,780.00	10.76	(105,602.48)
BEST INC	08653C106	9/21/2017	9/25/2017	3,768.00	10.55	(39,904.25)
AIR TRANSPORT SERVICES GROUP INC	00922R105	9/22/2017	9/26/2017	3,878.00	25.31	(98,292.95)
BEST INC	08653C106	9/22/2017	9/26/2017	1,489.00	11.12	(16,609.80)
BIOTELEMETRY INC	090672106	9/22/2017	9/26/2017	613.00	32.00	(19,641.38)
BIOTELEMETRY INC	090672106	9/22/2017	9/26/2017	599.00	31.96	(19,166.08)
COVENANT TRANSPORT INC	22284P105	9/22/2017	9/26/2017	779.00	26.00	(20,288.43)
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	9/22/2017	9/26/2017	2,301.00	41.26	(95,037.97)
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	9/22/2017	9/26/2017	1,362.00	41.32	(56,332.32)
LEIDOS HOLDINGS INC	525327102	9/22/2017	9/26/2017	1,296.00	58.93	(76,426.55)
ZAI LAB LTD	98887Q104	9/22/2017	9/26/2017	421.00	27.56	(11,620.32)
AIR TRANSPORT SERVICES GROUP INC	00922R105	9/25/2017	9/27/2017	339.00	24.50	(8,319.06)
BIOTELEMETRY INC	090672106	9/25/2017	9/27/2017	631.00	31.74	(20,052.23)
BIOTELEMETRY INC	090672106	9/25/2017	9/27/2017	1,226.00	31.55	(38,726.03)
BOINGO WIRELESS INC	09739C102	9/25/2017	9/27/2017	2,252.00	20.66	(46,613.02)
COVENANT TRANSPORT INC	22284P105	9/25/2017	9/27/2017	1,853.00	26.26	(48,729.82)
COVENANT TRANSPORT INC	22284P105	9/25/2017	9/27/2017	1,107.00	26.32	(29,180.52)
PUMA BIOTECHNOLOGY INC	74587V107	9/25/2017	9/27/2017	3,232.00	105.73	(341,853.81)
ZAI LAB LTD	98887Q104	9/25/2017	9/27/2017	981.00	27.60	(27,109.94)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ZAI LAB LTD	98887Q104	9/25/2017	9/27/2017	1,640.00	26.97	(44,303.78)
BOINGO WIRELESS INC	09739C102	9/26/2017	9/28/2017	4,011.00	20.96	(84,245.04)
COVENANT TRANSPORT INC	22284P105	9/26/2017	9/28/2017	1,097.00	26.31	(28,900.47)
COVENANT TRANSPORT INC	22284P105	9/26/2017	9/28/2017	30.00	26.25	(788.57)
MATADOR RESOURCES CO	576485205	9/26/2017	9/28/2017	4,919.00	27.05	(133,279.81)
PUMA BIOTECHNOLOGY INC	74587V107	9/26/2017	9/28/2017	831.00	108.35	(90,072.09)
PUMA BIOTECHNOLOGY INC	74587V107	9/26/2017	9/28/2017	634.00	106.92	(67,812.39)
BOINGO WIRELESS INC	09739C102	9/27/2017	9/29/2017	713.00	21.58	(15,411.50)
ELF BEAUTY INC	26856L103	9/27/2017	9/29/2017	1,617.00	20.61	(33,396.71)
OLD DOMINION FREIGHT LINE	679580100	9/27/2017	9/29/2017	1,249.00	108.21	(135,207.62)
QUANTA SERVICES INC	74762E102	9/27/2017	9/29/2017	681.00	37.41	(25,506.24)
ZAI LAB LTD	98887Q104	9/27/2017	9/29/2017	2,682.00	28.28	(75,944.58)
BOINGO WIRELESS INC	09739C102	9/28/2017	10/2/2017	1,010.00	21.70	(21,961.14)
CLOVIS ONCOLOGY INC	189464100	9/28/2017	10/2/2017	655.00	80.27	(52,599.78)
CLOVIS ONCOLOGY INC	189464100	9/28/2017	10/2/2017	1,495.00	80.18	(119,923.07)
MGIC INVESTMENT CORP	552848103	9/28/2017	10/2/2017	9,599.00	12.52	(120,563.44)
NIGHTSTAR THERAPEUTICS PLC	65413A101	9/28/2017	10/2/2017	1,133.00	14.00	(15,862.00)
ROKU INC	77543R102	9/28/2017	10/2/2017	76.00	14.00	(1,064.00)
SUNOPTA INC	8676EP108	9/28/2017	10/2/2017	1,067.00	8.48	(9,080.17)
SYNOVUS FINANCIAL CORP	87161C501	9/28/2017	10/2/2017	1,161.00	45.20	(52,521.20)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SYNOVUS FINANCIAL CORP	87161C501	9/28/2017	10/2/2017	1,038.00	45.23	(46,985.07)
BOINGO WIRELESS INC	09739C102	9/29/2017	10/3/2017	1,540.00	21.64	(33,380.12)
EXTREME NETWORKS	30226D106	9/29/2017	10/3/2017	938.00	12.00	(11,295.30)
EXTREME NETWORKS	30226D106	9/29/2017	10/3/2017	4,675.00	11.95	(56,033.15)
MGIC INVESTMENT CORP	552848103	9/29/2017	10/3/2017	2,150.00	12.52	(26,993.25)
MGIC INVESTMENT CORP	552848103	9/29/2017	10/3/2017	1,773.00	12.58	(22,376.50)
SUNOPTA INC	8676EP108	9/29/2017	10/3/2017	1,221.00	8.46	(10,364.09)
Total Buy						\$(4,343,339.81)

Sell

ASPEN TECHNOLOGY INC	045327103	9/1/2017	9/7/2017	(1,217.00)	63.81	77,624.67
CORNERSTONE ONDEMAND INC	21925Y103	9/1/2017	9/7/2017	(5,940.00)	35.42	210,158.86
MICROSEMI CORP	595137100	9/7/2017	9/11/2017	(2,433.00)	49.13	119,441.96
MICROSEMI CORP	595137100	9/7/2017	9/11/2017	(1,404.00)	49.07	68,829.78
PORTOLA PHARMACEUTICALS INC	737010108	9/7/2017	9/11/2017	(636.00)	57.08	36,278.25
WESTERN ALLIANCE BANCORP	957638109	9/7/2017	9/11/2017	(524.00)	45.26	23,695.15
WESTERN ALLIANCE BANCORP	957638109	9/7/2017	9/11/2017	(981.00)	44.87	43,977.21
COHERENT INC	192479103	9/8/2017	9/12/2017	(218.00)	237.48	51,760.92
MICROSEMI CORP	595137100	9/8/2017	9/12/2017	(670.00)	48.78	32,654.97
PORTOLA PHARMACEUTICALS INC	737010108	9/8/2017	9/12/2017	(530.00)	56.68	30,015.85

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PORTOLA PHARMACEUTICALS INC	737010108	9/8/2017	9/12/2017	(560.00)	57.18	31,996.43
WESTERN ALLIANCE BANCORP	957638109	9/8/2017	9/12/2017	(1,997.00)	45.22	90,223.57
WESTERN ALLIANCE BANCORP	957638109	9/8/2017	9/12/2017	(982.00)	45.00	44,149.69
ACHAOGEN INC	004449104	9/11/2017	9/13/2017	(2,734.00)	16.85	45,968.68
ACHAOGEN INC	004449104	9/12/2017	9/14/2017	(2,022.00)	16.18	32,632.90
MKS INSTRUMENTS INC	55306N104	9/12/2017	9/14/2017	(702.00)	85.36	59,889.95
ACHAOGEN INC	004449104	9/13/2017	9/15/2017	(4,814.00)	16.18	77,696.64
ASPEN TECHNOLOGY INC	045327103	9/13/2017	9/15/2017	(324.00)	64.39	20,848.78
INSMED INC	457669307	9/13/2017	9/15/2017	(310.00)	28.26	8,748.70
ACHAOGEN INC	004449104	9/14/2017	9/18/2017	(1,376.00)	16.35	22,437.49
SAGE THERAPEUTICS INC	78667J108	9/14/2017	9/18/2017	(733.00)	64.89	47,533.44
SUPER MICRO COMP	86800U104	9/15/2017	9/19/2017	(3,482.00)	23.28	80,902.39
SUPER MICRO COMP	86800U104	9/15/2017	9/19/2017	(4,521.00)	23.35	105,389.76
ORBCOMM INC	68555P100	9/18/2017	9/20/2017	(7,556.00)	10.34	77,846.15
SAGE THERAPEUTICS INC	78667J108	9/18/2017	9/20/2017	(1,270.00)	62.38	79,175.17
SUPER MICRO COMP	86800U104	9/18/2017	9/20/2017	(1,741.00)	20.98	36,446.99
SUPER MICRO COMP	86800U104	9/18/2017	9/20/2017	(360.00)	21.64	7,783.63
SUPER MICRO COMP	86800U104	9/18/2017	9/20/2017	(1,017.00)	22.03	22,358.23
ORBCOMM INC	68555P100	9/19/2017	9/21/2017	(3,816.00)	10.21	38,810.10
SAGE THERAPEUTICS INC	78667J108	9/19/2017	9/21/2017	(24.00)	62.15	1,490.48

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SUPER MICRO COMP	86800U104	9/19/2017	9/21/2017	(4,165.00)	20.95	87,096.88
COTIVITI HOLDINGS INC	22164K101	9/20/2017	9/22/2017	(1,156.00)	34.73	40,094.93
COTIVITI HOLDINGS INC	22164K101	9/20/2017	9/22/2017	(2,661.00)	34.77	92,413.59
COTIVITI HOLDINGS INC	22164K101	9/20/2017	9/22/2017	(1,634.00)	34.64	56,535.09
ORBCOMM INC	68555P100	9/20/2017	9/22/2017	(3,122.00)	10.05	31,234.88
ORBCOMM INC	68555P100	9/20/2017	9/22/2017	(3,261.00)	10.07	32,703.48
SAGE THERAPEUTICS INC	78667J108	9/20/2017	9/22/2017	(291.00)	61.85	17,985.62
COTIVITI HOLDINGS INC	22164K101	9/21/2017	9/25/2017	(772.00)	34.94	26,941.09
ORBCOMM INC	68555P100	9/21/2017	9/25/2017	(9,228.00)	10.08	92,678.35
BOB EVANS FARMS INC	096761101	9/22/2017	9/26/2017	(3,985.00)	77.29	307,842.10
ORBCOMM INC	68555P100	9/22/2017	9/26/2017	(1,395.00)	10.07	13,984.55
ORBCOMM INC	68555P100	9/22/2017	9/26/2017	(1,728.00)	10.06	17,305.51
ORBCOMM INC	68555P100	9/22/2017	9/26/2017	(1,735.00)	10.09	17,442.41
BOB EVANS FARMS INC	096761101	9/25/2017	9/27/2017	(2,725.00)	77.43	210,883.69
BOB EVANS FARMS INC	096761101	9/25/2017	9/27/2017	(855.00)	77.26	66,022.25
EXELIXIS INC	30161Q104	9/25/2017	9/27/2017	(1,894.00)	23.24	43,930.31
EXELIXIS INC	30161Q104	9/25/2017	9/27/2017	(543.00)	23.56	12,779.59
EXELIXIS INC	30161Q104	9/25/2017	9/27/2017	(6,996.00)	23.29	162,644.14
ORBCOMM INC	68555P100	9/25/2017	9/27/2017	(3,053.00)	10.10	30,716.43
ORBCOMM INC	68555P100	9/25/2017	9/27/2017	(1,214.00)	10.10	12,206.48

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BOB EVANS FARMS INC	096761101	9/26/2017	9/28/2017	(570.00)	77.32	44,051.09
EXELIXIS INC	30161Q104	9/26/2017	9/28/2017	(6,784.00)	23.48	159,010.57
ORBCOMM INC	68555P100	9/26/2017	9/28/2017	(2,289.00)	10.13	23,101.42
TOWER SEMICONDUCTOR LTD	M87915274	9/26/2017	9/28/2017	(1,739.00)	29.80	51,756.48
ORBCOMM INC	68555P100	9/27/2017	9/29/2017	(5,932.00)	10.23	60,417.20
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/27/2017	9/29/2017	(742.00)	11.10	8,202.61
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/27/2017	9/29/2017	(17,213.00)	11.10	190,321.44
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/27/2017	9/29/2017	(3,455.00)	11.12	38,263.24
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	9/28/2017	10/2/2017	(1,890.00)	52.79	99,703.32
NIGHTSTAR THERAPEUTICS PLC	65413A101	9/28/2017	10/2/2017	(566.00)	16.87	9,527.19
NIGHTSTAR THERAPEUTICS PLC	65413A101	9/28/2017	10/2/2017	(567.00)	16.66	9,422.53
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/28/2017	10/2/2017	(10,725.00)	11.13	118,964.30
ROKU INC	77543R102	9/28/2017	10/2/2017	(76.00)	18.30	1,387.74
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	9/29/2017	10/3/2017	(2,110.00)	52.92	111,571.69
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/29/2017	10/3/2017	(2,867.00)	11.17	31,922.43
Total Sell						\$3,957,831.41

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
AIR TRANSPORT SERVICES GROUP INC	00922R105	09/01/2017	167	3,893.27	0.040	6.68	STEPHENS, INC.
DESCARTES SYS	249906108	09/01/2017	2,556	72,302.85	0.020	51.12	JONES TRADING
PEGASYSTEMS INC	705573103	09/01/2017	1,826	104,869.92	0.040	73.04	GOLDMAN SACHS
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/01/2017	1,164	13,973.82	0.040	46.56	Liquidnet
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/01/2017	1,553	18,364.23	0.040	62.12	Liquidnet
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/01/2017	1,815	21,406.65	0.040	72.60	GOLDMAN SACHS
SUPER MICRO COMP	86800U104	09/01/2017	1,148	30,741.03	0.040	45.92	Liquidnet
AIR TRANSPORT SERVICES GROUP INC	00922R105	09/05/2017	868	20,384.98	0.040	34.72	STEPHENS, INC.
DESCARTES SYS	249906108	09/05/2017	438	12,400.35	0.020	8.76	JONES TRADING
PEGASYSTEMS INC	705573103	09/05/2017	2,373	136,768.33	0.040	94.92	GOLDMAN SACHS
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/05/2017	2,365	28,450.24	0.040	94.60	GOLDMAN SACHS
ALARM.COM HOLDINGS INC	011642105	09/06/2017	1,898	82,481.39	0.020	37.96	Academy Securities
DESCARTES SYS	249906108	09/06/2017	1,179	33,416.75	0.020	23.58	JONES TRADING
INSMED INC	457669307	09/07/2017	310	8,835.00	0.000	0.00	GOLDMAN SACHS
ARRAY BIOPHARMA INC	04269X105	09/08/2017	658	7,178.78	0.040	26.32	Liquidnet
ARRAY BIOPHARMA INC	04269X105	09/08/2017	7,938	87,377.54	0.040	317.52	Pacific Crest
EVERBRIDGE INC	29978A104	09/11/2017	5,052	117,731.30	0.040	202.08	CREDIT SUISSE SECURITIES
ORBCOMM INC	68555P100	09/11/2017	9,300	101,545.77	0.040	372.00	Canaccord Genuity
QUIDEL CORP	74838J101	09/12/2017	639	23,234.68	0.040	25.56	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
QUIDEL CORP	74838J101	09/12/2017	1,678	60,600.97	0.040	67.12	Liquidnet
QUIDEL CORP	74838J101	09/12/2017	1,706	62,141.05	0.040	68.24	Liquidnet
QUIDEL CORP	74838J101	09/13/2017	697	25,635.66	0.040	27.88	Liquidnet
QUIDEL CORP	74838J101	09/13/2017	1,915	70,380.85	0.040	76.60	William Blair & Company LLC
TACTILE SYSTEMS TECHNOLOGY I	87357P100	09/13/2017	1,344	44,352.00	0.000	0.00	William Blair & Company LLC
ARRAY BIOPHARMA INC	04269X105	09/14/2017	772	7,941.18	0.020	15.44	Capis Inst Services
ARRAY BIOPHARMA INC	04269X105	09/14/2017	5,555	59,322.96	0.040	222.20	COWEN AND CO.
ARRAY BIOPHARMA INC	04269X105	09/14/2017	6,173	66,409.75	0.040	246.92	ITG Algo Desk
BOB EVANS FARMS INC	096761101	09/14/2017	1,173	82,730.75	0.040	46.92	William Blair & Company LLC
DERMIRA INC	24983L104	09/14/2017	518	13,703.69	0.040	20.72	COWEN AND CO.
DERMIRA INC	24983L104	09/14/2017	1,040	27,560.31	0.040	41.60	Liquidnet
ARRAY BIOPHARMA INC	04269X105	09/15/2017	2,662	29,238.61	0.040	106.48	ITG Algo Desk
DERMIRA INC	24983L104	09/15/2017	750	19,670.10	0.040	30.00	North South Capital
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	09/15/2017	1,230	48,910.95	0.040	49.20	ROBERT W. BAIRD & CO.
AMICUS THERAPEUT	03152W109	09/20/2017	4,810	70,057.65	0.040	192.40	Liquidnet
AMICUS THERAPEUT	03152W109	09/20/2017	6,856	99,797.31	0.040	274.24	North South Capital
SUPERNUS PHARMACEUTICALS INC	868459108	09/20/2017	771	29,371.86	0.040	30.84	STIFEL NICOLAUS
ZAI LAB LTD	98887Q104	09/20/2017	1,480	26,640.00	0.000	0.00	CITIGROUP GLOBAL MARKETS INC.
ZAI LAB LTD	98887Q104	09/20/2017	3,898	94,526.50	0.040	155.92	Leerink Swann
BEST INC	08653C106	09/21/2017	1,932	20,266.68	0.040	77.28	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BEST INC	08653C106	09/21/2017	3,768	39,753.53	0.040	150.72	GOLDMAN SACHS
BEST INC	08653C106	09/21/2017	9,780	105,211.28	0.040	391.20	NEEDHAM AND CO.
AIR TRANSPORT SERVICES GROUP INC	00922R105	09/22/2017	3,878	98,137.83	0.040	155.12	STIFEL NICOLAUS
BEST INC	08653C106	09/22/2017	1,489	16,550.24	0.040	59.56	Liquidnet
BIOTELEMETRY INC	090672106	09/22/2017	599	19,142.12	0.040	23.96	Dougherty & Company
BIOTELEMETRY INC	090672106	09/22/2017	613	19,616.86	0.040	24.52	Liquidnet
COVENANT TRANSPORT INC	22284P105	09/22/2017	779	20,257.27	0.040	31.16	STEPHENS, INC.
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	09/22/2017	1,362	56,277.84	0.040	54.48	Liquidnet
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	09/22/2017	2,301	94,945.93	0.040	92.04	STEPHENS, INC.
LEIDOS HOLDINGS INC	525327102	09/22/2017	1,296	76,374.71	0.040	51.84	Canaccord Genuity
ZAI LAB LTD	98887Q104	09/22/2017	421	11,603.48	0.040	16.84	J.P. MORGAN
AIR TRANSPORT SERVICES GROUP INC	00922R105	09/25/2017	339	8,305.50	0.040	13.56	STIFEL NICOLAUS
BIOTELEMETRY INC	090672106	09/25/2017	631	20,026.99	0.040	25.24	Dougherty & Company
BIOTELEMETRY INC	090672106	09/25/2017	1,226	38,676.99	0.040	49.04	North South Capital
BOINGO WIRELESS INC	09739C102	09/25/2017	2,252	46,522.94	0.040	90.08	William Blair & Company LLC
COVENANT TRANSPORT INC	22284P105	09/25/2017	1,107	29,136.24	0.040	44.28	Liquidnet
COVENANT TRANSPORT INC	22284P105	09/25/2017	1,853	48,655.70	0.040	74.12	STEPHENS, INC.
PUMA BIOTECHNOLOGY INC	74587V107	09/25/2017	3,232	341,724.53	0.040	129.28	Leerink Swann
ZAI LAB LTD	98887Q104	09/25/2017	981	27,070.70	0.040	39.24	Liquidnet
ZAI LAB LTD	98887Q104	09/25/2017	1,640	44,238.18	0.040	65.60	J.P. MORGAN
BOINGO WIRELESS INC	09739C102	09/26/2017	4,011	84,084.60	0.040	160.44	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
COVENANT TRANSPORT INC	22284P105	09/26/2017	30	787.37	0.040	1.20	STEPHENS, INC.
COVENANT TRANSPORT INC	22284P105	09/26/2017	1,097	28,856.59	0.040	43.88	Liquidnet
MATADOR RESOURCES CO	576485205	09/26/2017	4,919	133,083.05	0.040	196.76	ONEL
PUMA BIOTECHNOLOGY INC	74587V107	09/26/2017	634	67,787.03	0.040	25.36	Leerink Swann
PUMA BIOTECHNOLOGY INC	74587V107	09/26/2017	831	90,038.85	0.040	33.24	Liquidnet
BOINGO WIRELESS INC	09739C102	09/27/2017	713	15,382.98	0.040	28.52	Liquidnet
ELF BEAUTY INC	26856L103	09/27/2017	1,617	33,332.03	0.040	64.68	North South Capital
OLD DOMINION FREIGHT LINE	679580100	09/27/2017	1,249	135,157.66	0.040	49.96	STEPHENS, INC.
QUANTA SERVICES INC	74762E102	09/27/2017	681	25,479.00	0.040	27.24	ROBERT W. BAIRD & CO.
ZAI LAB LTD	98887Q104	09/27/2017	2,682	75,837.30	0.040	107.28	J.P. MORGAN
BOINGO WIRELESS INC	09739C102	09/28/2017	1,010	21,920.74	0.040	40.40	William Blair & Company LLC
CLOVIS ONCOLOGY INC	189464100	09/28/2017	655	52,573.58	0.040	26.20	Liquidnet
CLOVIS ONCOLOGY INC	189464100	09/28/2017	1,495	119,863.27	0.040	59.80	JEFFERIES LLC
MGIC INVESTMENT CORP	552848103	09/28/2017	9,599	120,179.48	0.040	383.96	JANNEY CAPITAL MARKETS
NIGHTSTAR THERAPEUTICS PLC	65413A101	09/28/2017	1,133	15,862.00	0.000	0.00	JEFFERIES LLC
ROKU INC	77543R102	09/28/2017	76	1,064.00	0.000	0.00	CITIGROUP GLOBAL MARKETS INC.
SUNOPTA INC	8676EP108	09/28/2017	1,067	9,048.16	0.030	32.01	William Blair & Company LLC
SYNOVUS FINANCIAL CORP	87161C501	09/28/2017	1,038	46,943.55	0.040	41.52	Liquidnet
SYNOVUS FINANCIAL CORP	87161C501	09/28/2017	1,161	52,474.76	0.040	46.44	JANNEY CAPITAL MARKETS
BOINGO WIRELESS INC	09739C102	09/29/2017	1,540	33,318.52	0.040	61.60	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
EXTREME NETWORKS	30226D106	09/29/2017	938	11,257.78	0.040	37.52	Pacific Crest
EXTREME NETWORKS	30226D106	09/29/2017	4,675	55,846.15	0.040	187.00	ONEL
MGIC INVESTMENT CORP	552848103	09/29/2017	1,773	22,305.58	0.040	70.92	Pacific Crest
MGIC INVESTMENT CORP	552848103	09/29/2017	2,150	26,907.25	0.040	86.00	Liquidnet
SUNOPTA INC	8676EP108	09/29/2017	1,221	10,327.46	0.030	36.63	William Blair & Company LLC
Total EQUITY				\$4,336,563.29		\$6,776.50	
Average Commission Per EQUITY						0.038	
Total Purchases				\$4,336,563.29		\$6,776.50	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
ASPEN TECHNOLOGY INC	045327103	09/01/2017	1,217	77,650.81	0.020	24.34	Liquidnet
CORNERSTONE ONDEMAND INC	21925Y103	09/01/2017	5,940	210,401.33	0.040	237.60	BARCLAYS CAPITAL MARKET
MICROSEMI CORP	595137100	09/07/2017	2,433	119,542.05	0.040	97.32	Piper Jaffray & Co.
MICROSEMI CORP	595137100	09/07/2017	1,404	68,887.54	0.040	56.16	Liquidnet
PORTOLA PHARMACEUTICALS INC	737010108	09/07/2017	636	36,304.53	0.040	25.44	COWEN AND CO.
WESTERN ALLIANCE BANCORP	957638109	09/07/2017	981	44,017.47	0.040	39.24	Liquidnet
WESTERN ALLIANCE BANCORP	957638109	09/07/2017	524	23,716.66	0.040	20.96	ONEL
COHERENT INC	192479103	09/08/2017	218	51,770.84	0.040	8.72	ONEL
MICROSEMI CORP	595137100	09/08/2017	670	32,682.53	0.040	26.80	Piper Jaffray & Co.
PORTOLA PHARMACEUTICALS INC	737010108	09/08/2017	560	32,019.57	0.040	22.40	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PORTOLA PHARMACEUTICALS INC	737010108	09/08/2017	530	30,037.75	0.040	21.20	Liquidnet
WESTERN ALLIANCE BANCORP	957638109	09/08/2017	1,997	90,305.54	0.040	79.88	ONEL
WESTERN ALLIANCE BANCORP	957638109	09/08/2017	982	44,190.00	0.040	39.28	Liquidnet
ACHAOGEN INC	004449104	09/11/2017	2,734	46,079.11	0.040	109.36	Leerink Swann
ACHAOGEN INC	004449104	09/12/2017	2,022	32,714.54	0.040	80.88	Leerink Swann
MKS INSTRUMENTS INC	55306N104	09/12/2017	702	59,919.42	0.040	28.08	Northland Securities
ACHAOGEN INC	004449104	09/13/2017	4,814	77,891.00	0.040	192.56	Leerink Swann
ASPEN TECHNOLOGY INC	045327103	09/13/2017	324	20,862.23	0.040	12.96	Pacific Crest
INSMED INC	457669307	09/13/2017	310	8,761.31	0.040	12.40	ITG Algo Desk
ACHAOGEN INC	004449104	09/14/2017	1,376	22,493.06	0.040	55.04	Leerink Swann
SAGE THERAPEUTICS INC	78667J108	09/14/2017	733	47,563.86	0.040	29.32	Leerink Swann
SUPER MICRO COMP	86800U104	09/15/2017	4,521	105,573.04	0.040	180.84	North South Capital
SUPER MICRO COMP	86800U104	09/15/2017	3,482	81,043.55	0.040	139.28	Liquidnet
ORBCOMM INC	68555P100	09/18/2017	7,556	78,150.20	0.040	302.24	Northland Securities
SAGE THERAPEUTICS INC	78667J108	09/18/2017	1,270	79,227.81	0.040	50.80	Leerink Swann
SUPER MICRO COMP	86800U104	09/18/2017	1,741	36,517.48	0.040	69.64	Liquidnet
SUPER MICRO COMP	86800U104	09/18/2017	1,017	22,399.43	0.040	40.68	Liquidnet
SUPER MICRO COMP	86800U104	09/18/2017	360	7,791.01	0.020	7.20	North South Capital
ORBCOMM INC	68555P100	09/19/2017	3,816	38,963.65	0.040	152.64	Northland Securities
SAGE THERAPEUTICS INC	78667J108	09/19/2017	24	1,491.48	0.040	0.96	Leerink Swann
SUPER MICRO COMP	86800U104	09/19/2017	4,165	87,265.50	0.040	166.60	North South Capital
COTIVITI HOLDINGS INC	22164K101	09/20/2017	2,661	92,522.17	0.040	106.44	GOLDMAN SACHS
COTIVITI HOLDINGS INC	22164K101	09/20/2017	1,634	56,601.76	0.040	65.36	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
COTIVITI HOLDINGS INC	22164K101	09/20/2017	1,156	40,142.10	0.040	46.24	Liquidnet
ORBCOMM INC	68555P100	09/20/2017	3,261	32,834.68	0.040	130.44	Northland Securities
ORBCOMM INC	68555P100	09/20/2017	3,122	31,360.49	0.040	124.88	Liquidnet
SAGE THERAPEUTICS INC	78667J108	09/20/2017	291	17,997.68	0.040	11.64	Leerink Swann
COTIVITI HOLDINGS INC	22164K101	09/21/2017	772	26,972.60	0.040	30.88	GOLDMAN SACHS
ORBCOMM INC	68555P100	09/21/2017	9,228	93,049.62	0.040	369.12	Northland Securities
BOB EVANS FARMS INC	096761101	09/22/2017	3,985	308,008.62	0.040	159.40	William Blair & Company LLC
ORBCOMM INC	68555P100	09/22/2017	1,735	17,512.22	0.040	69.40	Northland Securities
ORBCOMM INC	68555P100	09/22/2017	1,728	17,375.04	0.040	69.12	Liquidnet
ORBCOMM INC	68555P100	09/22/2017	1,395	14,040.68	0.040	55.80	Liquidnet
BOB EVANS FARMS INC	096761101	09/25/2017	2,725	210,997.57	0.040	109.00	William Blair & Company LLC
BOB EVANS FARMS INC	096761101	09/25/2017	855	66,057.98	0.040	34.20	Liquidnet
EXELIXIS INC	30161Q104	09/25/2017	6,996	162,927.75	0.040	279.84	Leerink Swann
EXELIXIS INC	30161Q104	09/25/2017	1,894	44,007.09	0.040	75.76	Liquidnet
EXELIXIS INC	30161Q104	09/25/2017	543	12,790.75	0.020	10.86	Capis Inst Services
ORBCOMM INC	68555P100	09/25/2017	3,053	30,839.27	0.040	122.12	Northland Securities
ORBCOMM INC	68555P100	09/25/2017	1,214	12,255.33	0.040	48.56	Liquidnet
BOB EVANS FARMS INC	096761101	09/26/2017	570	44,074.91	0.040	22.80	William Blair & Company LLC
EXELIXIS INC	30161Q104	09/26/2017	6,784	159,285.61	0.040	271.36	COWEN AND CO.
ORBCOMM INC	68555P100	09/26/2017	2,289	23,193.52	0.040	91.56	MORGAN STANLEY
TOWER SEMICONDUCTOR LTD	M87915274	09/26/2017	1,739	51,827.24	0.040	69.56	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ORBCOMM INC	68555P100	09/27/2017	5,932	60,655.89	0.040	237.28	MORGAN STANLEY
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/27/2017	17,213	191,014.38	0.040	688.52	GOLDMAN SACHS
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/27/2017	3,455	38,402.33	0.040	138.20	Liquidnet
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/27/2017	742	8,232.49	0.040	29.68	Liquidnet
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	09/28/2017	1,890	99,781.23	0.040	75.60	Canaccord Genuity
NIGHTSTAR THERAPEUTICS PLC	65413A101	09/28/2017	567	9,445.43	0.040	22.68	JEFFERIES LLC
NIGHTSTAR THERAPEUTICS PLC	65413A101	09/28/2017	566	9,550.06	0.040	22.64	Leerink Swann
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/28/2017	10,725	119,396.06	0.040	429.00	GOLDMAN SACHS
ROKU INC	77543R102	09/28/2017	76	1,390.82	0.040	3.04	ITG Algo Desk
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	09/29/2017	2,110	111,658.67	0.040	84.40	Canaccord Genuity
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/29/2017	2,867	32,037.86	0.040	114.68	GOLDMAN SACHS
Total EQUITY				\$3,964,474.16		\$6,550.88	
Average Commission Per EQUITY						0.040	
Total Sales				\$3,964,474.16		\$6,550.88	
Average Commission Per Sales						0.040	
Total All Trades				\$8,301,037.45		\$13,327.38	
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	9/1/2017	9/1/2017			(3,635.01)
U.S. DOLLARS	USD	9/5/2017	9/5/2017			(1,211.13)
U.S. DOLLARS	USD	9/8/2017	9/8/2017			(540.05)
U.S. DOLLARS	USD	9/11/2017	9/11/2017			(480.49)
U.S. DOLLARS	USD	9/15/2017	9/15/2017			(1,474.83)
U.S. DOLLARS	USD	9/18/2017	9/18/2017			(2,542.27)
U.S. DOLLARS	USD	9/20/2017	9/20/2017			(324.80)
U.S. DOLLARS	USD	9/29/2017	9/29/2017			(2,361.56)
Total Withdrawal						\$(12,570.14)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
TIMKEN CO/THE	887389104	8/18/2017	9/1/2017			3,635.01
JOHN BEAN TECHNOLOGIES CORP	477839104	8/17/2017	9/5/2017			419.50
WOODWARD INC	980745103	8/18/2017	9/5/2017			791.63
MKS INSTRUMENTS INC	55306N104	8/24/2017	9/8/2017			540.05
CALLAWAY GOLF CO	131193104	8/18/2017	9/12/2017			480.49
WENDY'S CO/THE	95058W100	8/30/2017	9/15/2017			1,474.83
BOB EVANS FARMS INC	096761101	8/30/2017	9/18/2017			1,977.44
WINGSTOP INC	974155103	8/30/2017	9/18/2017			564.83
OLD DOMINION FREIGHT LINE	679580100	9/1/2017	9/20/2017			324.80
KNIGHT TRANSPORTATION INC	499064103	8/30/2017	9/29/2017			535.32
LEIDOS HOLDINGS INC	525327102	9/15/2017	9/29/2017			1,826.24
UNIVERSAL DISPLAY CORP	91347P105	9/14/2017	9/30/2017			40.68
Total Dividend						\$12,610.82
Interest						
U.S. DOLLARS	USD	8/31/2017	9/1/2017			728.90
U.S. DOLLARS	USD	9/29/2017	9/29/2017			0.02
Total Interest						\$728.92

Account: 1083-3-23961

Transactions based on settle date.
All values in USD terms.

Contact Information

As always, do not hesitate to call us with any questions or comments you may have. We look forward to updating you next month and thank you for the opportunity to add value to your investment program.

-Nicholas Investment Partners Client Service Team

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