

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending April 30, 2018

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

April 01, 2018 to April 30, 2018

Beginning Market Value	31,477,179.51
Beginning Accrued Income	6,547.50
Beginning Portfolio Value	31,483,727.01
Contributions	274.23
Withdrawals	(6,140.97)
Gain (Loss)	278,400.60
Interest and Dividends	6,924.50
Net Accrued Income	(5,678.33)
Ending Market Value	31,756,637.87
Ending Accrued Income	869.17
Ending Portfolio Value	31,757,507.04
Total Portfolio	0.89%
Total Net Of Fees	0.86%
Russell 2000 Growth TR	0.10%
Total Investment Return	\$279,646.77

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$31,757,507	0.89%	0.89%	0.37%	5.24%	23.13%	8.42%	7.73%
Total Portfolio Net of Fees	\$31,757,507	0.86%	0.86%	0.29%	5.12%	22.67%	8.00%	7.32%
Russell 2000 Growth TR		0.10%	0.10%	-1.44%	2.40%	16.60%	9.88%	8.97%

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	503,587.48	503,587.48	1.00	503,587.48	1.59	-
Total Cash		\$503,587.48		\$503,587.48	1.59	-
Equity						
Consumer Discretionary						
BURLINGTON STORES INC	7,145.00	670,310.63	135.85	970,648.25	3.06	300,337.62
CALLAWAY GOLF COMPANY	49,340.00	632,098.12	17.26	851,608.40	2.68	219,510.28
VISTEON CORP	3,636.00	366,551.03	124.44	452,463.84	1.42	85,912.81
AT HOME GROUP INC	12,706.00	385,306.23	35.19	447,124.14	1.41	61,817.91
STEVEN MADDEN LTD	8,522.00	369,884.97	48.25	411,186.50	1.29	41,301.53
WENDY'S CO/THE	23,100.00	290,801.00	16.74	386,694.00	1.22	95,893.00
COOPER-STANDARD HOLDING	3,070.00	376,055.95	123.80	380,066.00	1.20	4,010.05
HILTON GRAND VACATIONS INC	8,739.00	324,631.33	43.00	375,777.00	1.18	51,145.67
GRAND CANYON EDUCATION INC	3,304.00	302,275.35	103.99	343,582.96	1.08	41,307.61
NEW YORK TIMES CO-A	9,424.00	238,398.45	23.45	220,992.80	0.70	(17,405.65)
ZUMIEZ INC	7,627.00	154,820.94	23.40	178,471.80	0.56	23,650.86
Total Consumer Discretionary		\$4,111,134.00		\$5,018,615.69	15.80	\$907,481.69

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
NOMAD FOODS LTD	32,144.00	449,560.30	16.49	530,054.56	1.67	80,494.26
SUNOPTA INC	46,848.00	351,736.76	6.75	316,224.00	1.00	(35,512.76)
HOSTESS BRANDS INC	22,081.00	316,891.03	14.05	310,238.05	0.98	(6,652.98)
FRESHPET INC	7,257.00	142,110.42	19.80	143,688.60	0.45	1,578.18
Total Consumer Staples		\$1,260,298.51		\$1,300,205.21	4.09	\$39,906.70
Energy						
MATADOR RESOURCES CO	16,370.00	416,414.50	32.74	535,953.80	1.69	119,539.30
Total Energy		\$416,414.50		\$535,953.80	1.69	\$119,539.30
Financials						
MOELIS & CO - CLASS A	11,577.00	444,806.21	53.80	622,842.60	1.96	178,036.39
WESTERN ALLIANCE BANCORP	6,438.00	323,650.23	58.98	379,713.24	1.20	56,063.01
SYNOVUS FINANCIAL CORP	6,423.00	308,519.36	52.27	335,730.21	1.06	27,210.85
Total Financials		\$1,076,975.80		\$1,338,286.05	4.21	\$261,310.25
Health Care						
ABIOMED INC	1,894.00	209,337.88	300.95	569,999.30	1.79	360,661.42
SAGE THERAPEUTICS INC	3,493.00	376,211.62	143.92	502,712.56	1.58	126,500.94

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
HEALTHQUITY INC	7,336.00	234,268.32	65.67	481,755.12	1.52	247,486.80
TELADOC INC	8,813.00	181,780.25	43.00	378,959.00	1.19	197,178.75
COLLEGIUM PHARMACEUTICAL INC	15,133.00	180,114.77	23.65	357,895.45	1.13	177,780.68
QUIDEL CORP	5,645.00	206,307.96	56.70	320,071.50	1.01	113,763.54
ARENA PHARMACEUTICALS INC	7,915.00	321,882.79	39.84	315,333.60	0.99	(6,549.19)
IMMUNOMEDICS INC	16,952.00	183,812.32	18.21	308,695.92	0.97	124,883.60
PRA HEALTH SCIENCES INC	3,749.00	292,858.47	82.17	308,055.33	0.97	15,196.86
SUPERNUS PHARMACEUTICALS INC	6,258.00	251,892.08	46.90	293,500.20	0.92	41,608.12
ESPERION THERAPEUTICS INC	4,127.00	310,396.58	70.01	288,931.27	0.91	(21,465.31)
INSULET CORP	3,146.00	224,654.68	86.00	270,556.00	0.85	45,901.32
BLUEBIRD BIO INC	1,527.00	108,503.57	170.15	259,819.05	0.82	151,315.48
REPLIGEN CORP	6,791.00	225,613.28	37.00	251,267.00	0.79	25,653.72
ARGENX SE - ADR	2,801.00	155,103.06	87.62	245,423.62	0.77	90,320.56
TIVITY HEALTH INC	6,794.00	272,423.57	35.95	244,244.30	0.77	(28,179.27)
EXACT SCIENCES CORP	4,743.00	99,574.01	50.01	237,197.43	0.75	137,623.42
LOXO ONCOLOGY INC	1,850.00	242,270.06	125.91	232,933.50	0.73	(9,336.56)
ANAPTYSBIO INC	2,239.00	147,760.19	93.78	209,973.42	0.66	62,213.23
CRISPR THERAPEUTICS AG	4,457.00	238,051.91	46.86	208,855.02	0.66	(29,196.89)
BLUEPRINT MEDICINES CORP	2,699.00	114,282.02	76.72	207,067.28	0.65	92,785.26

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TACTILE SYSTEMS TECHNOLOGY I	5,602.00	157,599.55	34.81	195,005.62	0.61	37,406.07
NOVOCURE LTD	6,866.00	162,299.98	27.30	187,441.80	0.59	25,141.82
GLOBAL BLOOD THERAPEUTICS IN	4,158.00	136,843.67	44.15	183,575.70	0.58	46,732.03
OPTINOSE INC	8,305.00	162,686.74	21.40	177,727.00	0.56	15,040.26
INTERSECT ENT INC	4,348.00	167,591.43	39.95	173,702.60	0.55	6,111.17
ARRAY BIOPHARMA INC	12,696.00	137,388.59	13.56	172,157.76	0.54	34,769.17
PORTOLA PHARMACEUTICALS INC	4,659.00	197,026.02	36.13	168,329.67	0.53	(28,696.35)
AXOGEN INC	4,166.00	156,244.45	39.80	165,806.80	0.52	9,562.35
AMICUS THERAPEUTICS INC	9,925.00	144,894.29	14.15	140,438.75	0.44	(4,455.54)
BIOHAVEN PHARMACEUTICAL HOLD	4,748.00	147,986.93	29.16	138,451.68	0.44	(9,535.25)
DERMIRA INC	9,619.00	278,626.57	9.11	87,629.09	0.28	(190,997.48)
Total Health Care		\$6,426,287.61		\$8,283,512.34	26.08	\$1,857,224.73
Industrials						
KNIGHT-SWIFT TRANSPORTATION	14,671.00	572,730.18	39.01	572,315.71	1.80	(414.47)
ASGN INC	5,703.00	367,162.62	80.63	459,832.89	1.45	92,670.27
GMS INC	13,664.00	489,923.64	31.16	425,770.24	1.34	(64,153.40)
QUANTA SERVICES INC	12,007.00	357,440.49	32.50	390,227.50	1.23	32,787.01
BEACON ROOFING SUPPLY INC	7,212.00	386,922.22	48.95	353,027.40	1.11	(33,894.82)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
SKYWEST INC	5,889.00	250,619.87	56.90	335,084.10	1.06	84,464.23
OLD DOMINION FREIGHT LINE	2,215.00	205,913.83	133.86	296,499.90	0.93	90,586.07
ALTRA INDUSTRIAL MOTION CORP	7,003.00	327,215.49	41.65	291,674.95	0.92	(35,540.54)
JELD-WEN HOLDING INC	3,752.00	141,695.78	28.11	105,468.72	0.33	(36,227.06)
Total Industrials		\$3,099,624.12		\$3,229,901.41	10.17	\$130,277.29

Information Technology

EVERBRIDGE INC	23,219.00	461,706.75	37.35	867,229.65	2.73	405,522.90
MINDBODY INC - CLASS A	15,558.00	417,109.49	39.65	616,874.70	1.94	199,765.21
RAPID7 INC	21,178.00	485,030.17	28.24	598,066.72	1.88	113,036.55
MANTECH INTERNATIONAL CORP-A	9,659.00	497,228.45	59.09	570,750.31	1.80	73,521.86
EXTREME NETWORKS INC	52,480.00	443,245.52	10.70	561,536.00	1.77	118,290.48
COUPA SOFTWARE INC	10,229.00	378,882.97	46.37	474,318.73	1.49	95,435.76
TALEND SA - ADR	9,540.00	369,403.97	48.80	465,552.00	1.47	96,148.03
BLACKLINE INC	8,227.00	291,380.28	41.40	340,597.80	1.07	49,217.52
PROOFPOINT INC	2,840.00	208,333.58	117.94	334,949.60	1.05	126,616.02
EPAM SYSTEMS INC	2,814.00	328,564.12	114.35	321,780.90	1.01	(6,783.22)
EBIX INC	4,136.00	294,035.81	77.50	320,540.00	1.01	26,504.19
MONOLITHIC POWER SYSTEMS INC	2,710.00	224,775.69	117.10	317,341.00	1.00	92,565.31

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
MODEL N INC	18,383.00	304,378.61	17.15	315,268.45	0.99	10,889.84
MONGODB INC	8,299.00	278,113.59	35.99	298,681.01	0.94	20,567.42
PROS HOLDINGS INC	9,865.00	280,136.50	29.52	291,214.80	0.92	11,078.30
LIMELIGHT NETWORKS INC	56,262.00	252,787.00	5.16	290,311.92	0.91	37,524.92
INTEGRATED DEVICE TECH INC	10,106.00	309,842.53	27.83	281,249.98	0.89	(28,592.55)
NUTANIX INC - A	4,865.00	150,956.95	50.59	246,120.35	0.78	95,163.40
FORESCOUT TECHNOLOGIES INC	7,576.00	243,094.35	31.99	242,356.24	0.76	(738.11)
QAD INC-A	5,310.00	216,206.19	44.90	238,419.00	0.75	22,212.81
SENDGRID INC	7,941.00	194,797.09	28.86	229,177.26	0.72	34,380.17
VIAVI SOLUTIONS INC	24,000.00	244,312.92	9.45	226,800.00	0.71	(17,512.92)
MKS INSTRUMENTS INC	2,019.00	174,408.13	102.40	206,745.60	0.65	32,337.47
ASPEN TECHNOLOGY INC	2,204.00	99,966.19	87.75	193,401.00	0.61	93,434.81
LUMENTUM HOLDINGS INC	3,769.00	235,535.88	50.45	190,146.05	0.60	(45,389.83)
Q2 HOLDINGS INC	3,448.00	158,990.61	49.25	169,814.00	0.53	10,823.39
ZSCALER INC	5,611.00	160,871.30	29.89	167,712.79	0.53	6,841.49
DESCARTES SYSTEMS GRP/THE	5,607.00	153,719.80	29.55	165,686.85	0.52	11,967.05
RADCOM LTD	8,601.00	175,862.27	18.55	159,548.55	0.50	(16,313.72)
ITERIS INC	10,559.00	79,189.36	5.07	53,534.13	0.17	(25,655.23)
Total Information Technology		\$8,112,866.07		\$9,755,725.39	30.72	\$1,642,859.32

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
FERRO CORP	19,724.00	297,780.88	22.01	434,125.24	1.37	136,344.36
SUMMIT MATERIALS INC -CL A	12,234.00	302,219.05	28.14	344,264.76	1.08	42,045.71
BERRY GLOBAL GROUP INC	5,104.00	206,778.76	55.00	280,720.00	0.88	73,941.24
ORION ENGINEERED CARBONS SA	9,141.00	212,745.79	26.80	244,978.80	0.77	32,233.01
Total Materials		\$1,019,524.48		\$1,304,088.80	4.11	\$284,564.32
Telecommunication Services						
BOINGO WIRELESS INC	12,754.00	303,737.49	23.46	299,208.84	0.94	(4,528.65)
ORBCOMM INC	20,793.00	220,057.06	9.02	187,552.86	0.59	(32,504.20)
Total Telecommunication Services		\$523,794.55		\$486,761.70	1.53	\$(37,032.85)
Total Equity		\$26,046,919.64		\$31,253,050.39	98.41	\$5,206,130.75
Total Portfolio		\$26,550,507.12		\$31,756,637.87	100.00	\$5,206,130.75

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
EBIX INC	278715206	4/3/2018	4/5/2018	540.00	74.70	(40,357.12)
COOPER-STANDARD HOLDING	21676P103	4/4/2018	4/6/2018	224.00	126.34	(28,308.13)
FORESCOUT TECHNOLOGIES INC	34553D101	4/4/2018	4/6/2018	1,708.00	31.70	(54,217.90)
LUMENTUM HOLDINGS INC	55024U109	4/4/2018	4/6/2018	1,785.00	61.65	(110,121.29)
AXOGEN INC	05463X106	4/5/2018	4/9/2018	799.00	37.68	(30,138.92)
COOPER-STANDARD HOLDING	21676P103	4/5/2018	4/9/2018	234.00	127.85	(29,927.17)
FORESCOUT TECHNOLOGIES INC	34553D101	4/5/2018	4/9/2018	2,079.00	32.61	(67,887.04)
LUMENTUM HOLDINGS INC	55024U109	4/5/2018	4/9/2018	1,984.00	63.17	(125,414.59)
MANTECH INTERNATIONAL CORP-A	564563104	4/5/2018	4/9/2018	958.00	57.35	(54,980.77)
OPTINOSE INC	68404V100	4/5/2018	4/9/2018	436.00	18.79	(8,212.02)
AXOGEN INC	05463X106	4/6/2018	4/10/2018	1,611.00	36.82	(59,388.23)
FORESCOUT TECHNOLOGIES INC	34553D101	4/6/2018	4/10/2018	2,149.00	32.88	(70,743.58)
FORESCOUT TECHNOLOGIES INC	34553D101	4/6/2018	4/10/2018	629.00	33.23	(20,926.83)
OPTINOSE INC	68404V100	4/6/2018	4/10/2018	974.00	19.48	(19,014.43)
OPTINOSE INC	68404V100	4/6/2018	4/10/2018	959.00	19.19	(18,438.21)
ORBCOMM INC	68555P100	4/6/2018	4/10/2018	6,285.00	8.60	(54,051.00)
QAD INC-A	74727D306	4/6/2018	4/10/2018	317.00	45.17	(14,331.00)
AXOGEN INC	05463X106	4/9/2018	4/11/2018	674.00	38.00	(25,638.96)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AXOGEN INC	05463X106	4/9/2018	4/11/2018	593.00	37.77	(22,420.74)
INTEGRATED DEVICE TECH INC	458118106	4/9/2018	4/11/2018	1,251.00	30.20	(37,830.37)
MONOLITHIC POWER SYSTEMS INC	609839105	4/9/2018	4/11/2018	713.00	113.50	(80,955.16)
OPTINOSE INC	68404V100	4/9/2018	4/11/2018	911.00	19.96	(18,218.27)
OPTINOSE INC	68404V100	4/9/2018	4/11/2018	942.00	20.57	(19,409.91)
QAD INC-A	74727D306	4/9/2018	4/11/2018	554.00	45.67	(25,321.84)
AXOGEN INC	05463X106	4/10/2018	4/12/2018	489.00	38.11	(18,657.60)
INTEGRATED DEVICE TECH INC	458118106	4/10/2018	4/12/2018	1,057.00	30.45	(32,222.96)
MKS INSTRUMENTS INC	55306N104	4/10/2018	4/12/2018	413.00	115.49	(47,714.06)
OPTINOSE INC	68404V100	4/10/2018	4/12/2018	60.00	19.79	(1,189.78)
QAD INC-A	74727D306	4/10/2018	4/12/2018	459.00	45.94	(21,103.40)
INTEGRATED DEVICE TECH INC	458118106	4/11/2018	4/13/2018	411.00	30.92	(12,722.51)
OPTINOSE INC	68404V100	4/11/2018	4/13/2018	772.00	19.75	(15,277.88)
OPTINOSE INC	68404V100	4/11/2018	4/13/2018	740.00	19.62	(14,550.18)
ZSCALER INC	98980G102	4/11/2018	4/13/2018	5,611.00	28.63	(160,871.30)
INTEGRATED DEVICE TECH INC	458118106	4/12/2018	4/16/2018	383.00	31.57	(12,104.72)
OPTINOSE INC	68404V100	4/12/2018	4/16/2018	898.00	19.31	(17,374.59)
ZUORA INC - CLASS A	98983V106	4/12/2018	4/16/2018	53.00	14.00	(742.00)
INTEGRATED DEVICE TECH INC	458118106	4/13/2018	4/17/2018	648.00	31.36	(20,344.87)
OPTINOSE INC	68404V100	4/13/2018	4/17/2018	10.00	19.00	(190.40)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
EPAM SYSTEMS INC	29414B104	4/16/2018	4/18/2018	846.00	114.15	(96,608.89)
OPTINOSE INC	68404V100	4/16/2018	4/18/2018	526.00	19.75	(10,409.54)
EPAM SYSTEMS INC	29414B104	4/17/2018	4/19/2018	240.00	117.00	(28,089.60)
MONGODB INC	60937P106	4/17/2018	4/19/2018	855.00	38.50	(32,953.32)
MONGODB INC	60937P106	4/17/2018	4/19/2018	1,444.00	38.65	(55,868.36)
NOVOCURE LTD	G6674U108	4/17/2018	4/19/2018	5,411.00	23.56	(127,685.53)
NOVOCURE LTD	G6674U108	4/17/2018	4/19/2018	1,455.00	23.75	(34,614.45)
EPAM SYSTEMS INC	29414B104	4/18/2018	4/20/2018	691.00	117.35	(81,113.04)
MONGODB INC	60937P106	4/18/2018	4/20/2018	361.00	38.59	(13,946.87)
OPTINOSE INC	68404V100	4/18/2018	4/20/2018	517.00	19.56	(10,131.75)
EPAM SYSTEMS INC	29414B104	4/19/2018	4/23/2018	143.00	118.48	(16,948.23)
HOSTESS BRANDS INC	44109J106	4/19/2018	4/23/2018	4,179.00	14.38	(60,262.02)
HOSTESS BRANDS INC	44109J106	4/19/2018	4/23/2018	3,536.00	14.43	(51,165.92)
OPTINOSE INC	68404V100	4/19/2018	4/23/2018	560.00	18.30	(10,269.78)
EPAM SYSTEMS INC	29414B104	4/20/2018	4/24/2018	894.00	118.31	(105,804.36)
FRESHPET INC	358039105	4/20/2018	4/24/2018	512.00	19.33	(9,918.36)
FRESHPET INC	358039105	4/20/2018	4/24/2018	1,256.00	19.43	(24,448.04)
HOSTESS BRANDS INC	44109J106	4/20/2018	4/24/2018	9,312.00	14.22	(132,765.84)
FRESHPET INC	358039105	4/23/2018	4/25/2018	1,257.00	19.55	(24,624.63)
FRESHPET INC	358039105	4/23/2018	4/25/2018	396.00	19.51	(7,740.61)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FRESHPET INC	358039105	4/24/2018	4/26/2018	525.00	19.47	(10,242.17)
LOXO ONCOLOGY INC	548862101	4/24/2018	4/26/2018	1,208.00	131.67	(159,109.55)
FRESHPET INC	358039105	4/25/2018	4/27/2018	912.00	19.68	(17,983.55)
FRESHPET INC	358039105	4/26/2018	4/30/2018	1,850.00	19.62	(36,369.71)
PROS HOLDINGS INC	74346Y103	4/26/2018	4/30/2018	638.00	32.12	(20,518.08)
PROS HOLDINGS INC	74346Y103	4/26/2018	4/30/2018	1,035.00	32.09	(33,256.31)
FRESHPET INC	358039105	4/27/2018	5/1/2018	176.00	19.55	(3,447.63)
HOSTESS BRANDS INC	44109J106	4/27/2018	5/1/2018	1,341.00	14.35	(19,296.59)
HOSTESS BRANDS INC	44109J106	4/27/2018	5/1/2018	910.00	14.40	(13,135.85)
LOXO ONCOLOGY INC	548862101	4/27/2018	5/1/2018	642.00	129.49	(83,160.51)
PORTOLA PHARMACEUTICALS INC	737010108	4/27/2018	5/1/2018	1,523.00	34.22	(52,176.15)
SMARTSHEET INC-CLASS A	83200N103	4/27/2018	5/1/2018	261.00	15.00	(3,915.00)
FRESHPET INC	358039105	4/30/2018	5/2/2018	373.00	19.63	(7,335.72)
HOSTESS BRANDS INC	44109J106	4/30/2018	5/2/2018	2,803.00	14.32	(40,264.81)
PRA HEALTH SCIENCES INC	69354M108	4/30/2018	5/2/2018	1,210.00	85.74	(103,792.35)
SAGE THERAPEUTICS INC	78667J108	4/30/2018	5/2/2018	901.00	147.82	(133,218.62)
Total Buy						\$(3,083,911.47)

Sell

WOODWARD INC	980745103	4/2/2018	4/4/2018	(1,420.00)	69.89	99,188.39
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Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
OVERSTOCK.COM INC	690370101	4/3/2018	4/5/2018	(2,788.00)	31.91	88,840.07
WOODWARD INC	980745103	4/3/2018	4/5/2018	(2,418.00)	70.56	170,522.60
INPHI CORP	45772F107	4/4/2018	4/6/2018	(6,475.00)	30.52	197,321.06
RADCOM LTD	M81865111	4/4/2018	4/6/2018	(60.00)	17.95	1,074.57
INPHI CORP	45772F107	4/5/2018	4/9/2018	(1,899.00)	30.88	58,554.49
K2M GROUP HOLDINGS INC	48273J107	4/5/2018	4/9/2018	(100.00)	19.60	1,956.20
NEVRO CORP	64157F103	4/5/2018	4/9/2018	(629.00)	88.95	55,923.09
RADCOM LTD	M81865111	4/5/2018	4/9/2018	(228.00)	17.96	4,084.54
K2M GROUP HOLDINGS INC	48273J107	4/6/2018	4/10/2018	(2,607.00)	19.00	49,427.57
K2M GROUP HOLDINGS INC	48273J107	4/6/2018	4/10/2018	(139.00)	19.50	2,705.50
NEVRO CORP	64157F103	4/6/2018	4/10/2018	(185.00)	87.10	16,105.74
RADCOM LTD	M81865111	4/6/2018	4/10/2018	(677.00)	17.76	12,009.97
K2M GROUP HOLDINGS INC	48273J107	4/9/2018	4/11/2018	(1,121.00)	18.99	21,245.03
K2M GROUP HOLDINGS INC	48273J107	4/9/2018	4/11/2018	(1,359.00)	18.79	25,480.66
MGIC INVESTMENT CORP	552848103	4/9/2018	4/11/2018	(17,972.00)	10.95	196,080.75
NEVRO CORP	64157F103	4/9/2018	4/11/2018	(808.00)	88.22	71,245.77
RADCOM LTD	M81865111	4/9/2018	4/11/2018	(491.00)	18.02	8,836.42
K2M GROUP HOLDINGS INC	48273J107	4/10/2018	4/12/2018	(1,900.00)	18.94	35,899.66
K2M GROUP HOLDINGS INC	48273J107	4/10/2018	4/12/2018	(3,757.00)	19.05	71,402.75
MGIC INVESTMENT CORP	552848103	4/10/2018	4/12/2018	(7,927.00)	10.88	85,948.88

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RADCOM LTD	M81865111	4/10/2018	4/12/2018	(574.00)	18.07	10,360.75
RADCOM LTD	M81865111	4/11/2018	4/13/2018	(529.00)	17.86	9,435.29
ZUORA INC - CLASS A	98983V106	4/12/2018	4/16/2018	(53.00)	20.05	1,060.70
BOINGO WIRELESS INC	09739C102	4/16/2018	4/18/2018	(1,781.00)	25.00	44,456.83
BOINGO WIRELESS INC	09739C102	4/16/2018	4/18/2018	(1,898.00)	25.03	47,429.92
SYNOVUS FINANCIAL CORP	87161C501	4/16/2018	4/18/2018	(7,119.00)	49.72	353,689.37
BOINGO WIRELESS INC	09739C102	4/17/2018	4/19/2018	(1,276.00)	25.06	31,930.52
BOINGO WIRELESS INC	09739C102	4/17/2018	4/19/2018	(2,829.00)	25.24	71,301.60
REV GROUP INC	749527107	4/17/2018	4/19/2018	(762.00)	19.50	14,830.15
AIR TRANSPORT SERVICES GROUP	00922R105	4/18/2018	4/20/2018	(6,546.00)	21.88	142,949.55
AIR TRANSPORT SERVICES GROUP	00922R105	4/18/2018	4/20/2018	(1,445.00)	21.68	31,269.07
REV GROUP INC	749527107	4/18/2018	4/20/2018	(2,564.00)	18.78	48,059.52
REV GROUP INC	749527107	4/19/2018	4/23/2018	(69.00)	18.70	1,287.51
AIR TRANSPORT SERVICES GROUP	00922R105	4/20/2018	4/24/2018	(3,470.00)	21.02	72,781.56
AIR TRANSPORT SERVICES GROUP	00922R105	4/20/2018	4/24/2018	(5,990.00)	21.12	126,275.85
REV GROUP INC	749527107	4/20/2018	4/24/2018	(455.00)	18.64	8,462.16
AIR TRANSPORT SERVICES GROUP	00922R105	4/23/2018	4/25/2018	(1,403.00)	21.11	29,563.61
REV GROUP INC	749527107	4/23/2018	4/25/2018	(659.00)	18.44	12,122.02
REV GROUP INC	749527107	4/23/2018	4/25/2018	(10.00)	18.50	184.59
AIR TRANSPORT SERVICES GROUP	00922R105	4/24/2018	4/26/2018	(161.00)	21.20	3,407.21

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AVEXIS INC	05366U100	4/24/2018	4/26/2018	(382.00)	210.45	80,373.61
MOELIS & CO - CLASS A	60786M105	4/24/2018	4/26/2018	(583.00)	55.29	32,211.75
REV GROUP INC	749527107	4/24/2018	4/26/2018	(697.00)	18.20	12,654.01
AIR TRANSPORT SERVICES GROUP	00922R105	4/25/2018	4/27/2018	(243.00)	20.65	5,008.35
REV GROUP INC	749527107	4/25/2018	4/27/2018	(1,483.00)	17.89	26,466.18
HUBSPOT INC	443573100	4/26/2018	4/30/2018	(1,716.00)	107.83	184,970.40
HUBSPOT INC	443573100	4/26/2018	4/30/2018	(1,546.00)	107.70	166,438.51
MOELIS & CO - CLASS A	60786M105	4/26/2018	4/30/2018	(340.00)	54.18	18,418.15
AVEXIS INC	05366U100	4/27/2018	5/1/2018	(2,044.00)	212.72	434,714.62
CALLAWAY GOLF COMPANY	131193104	4/27/2018	5/1/2018	(591.00)	18.10	10,673.21
CALLAWAY GOLF COMPANY	131193104	4/27/2018	5/1/2018	(2,013.00)	18.24	36,630.31
SMARTSHEET INC-CLASS A	83200N103	4/27/2018	5/1/2018	(261.00)	18.62	4,849.10
CALLAWAY GOLF COMPANY	131193104	4/30/2018	5/2/2018	(556.00)	17.61	9,770.97
Total Sell						\$3,357,890.66

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
EBIX INC	278715206	04/03/2018	540	40,335.52	0.040	21.60	Craig Hallum Capital
COOPER-STANDARD HOLDING	21676P103	04/04/2018	224	28,299.17	0.040	8.96	Buckingham Research Group
FORESCOUT TECHNOLOGIES INC	34553D101	04/04/2018	1,708	54,149.58	0.040	68.32	Pacific Crest
LUMENTUM HOLDINGS INC	55024U109	04/04/2018	1,785	110,049.89	0.040	71.40	NEEDHAM AND CO.
AXOGEN INC	05463X106	04/05/2018	799	30,106.96	0.040	31.96	Leerink Swann
COOPER-STANDARD HOLDING	21676P103	04/05/2018	234	29,917.81	0.040	9.36	Buckingham Research Group
FORESCOUT TECHNOLOGIES INC	34553D101	04/05/2018	2,079	67,803.88	0.040	83.16	Pacific Crest
LUMENTUM HOLDINGS INC	55024U109	04/05/2018	1,984	125,335.23	0.040	79.36	UBS SECURITIES LLC
MANTECH INTERNATIONAL CORP-A	564563104	04/05/2018	958	54,942.45	0.040	38.32	COWEN AND CO.
OPTINOSE INC	68404V100	04/05/2018	436	8,194.58	0.040	17.44	JEFFERIES LLC
AXOGEN INC	05463X106	04/06/2018	1,611	59,323.79	0.040	64.44	Leerink Swann
FORESCOUT TECHNOLOGIES INC	34553D101	04/06/2018	629	20,901.67	0.040	25.16	Liquidnet
FORESCOUT TECHNOLOGIES INC	34553D101	04/06/2018	2,149	70,657.62	0.040	85.96	Pacific Crest
OPTINOSE INC	68404V100	04/06/2018	959	18,399.85	0.040	38.36	JEFFERIES LLC
OPTINOSE INC	68404V100	04/06/2018	974	18,975.47	0.040	38.96	Liquidnet
ORBCOMM INC	68555P100	04/06/2018	6,285	54,051.00	0.000	0.00	RAYMOND JAMES AND ASSOCIATES, INC.
QAD INC-A	74727D306	04/06/2018	317	14,318.32	0.040	12.68	William Blair & Company LLC
AXOGEN INC	05463X106	04/09/2018	593	22,397.02	0.040	23.72	Leerink Swann
AXOGEN INC	05463X106	04/09/2018	674	25,612.00	0.040	26.96	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INTEGRATED DEVICE TECH INC	458118106	04/09/2018	1,251	37,780.33	0.040	50.04	Pacific Crest
MONOLITHIC POWER SYSTEMS INC	609839105	04/09/2018	713	80,926.64	0.040	28.52	Pacific Crest
OPTINOSE INC	68404V100	04/09/2018	911	18,181.83	0.040	36.44	JEFFERIES LLC
OPTINOSE INC	68404V100	04/09/2018	942	19,372.23	0.040	37.68	Liquidnet
QAD INC-A	74727D306	04/09/2018	554	25,299.68	0.040	22.16	William Blair & Company LLC
AXOGEN INC	05463X106	04/10/2018	489	18,638.04	0.040	19.56	Leerink Swann
INTEGRATED DEVICE TECH INC	458118106	04/10/2018	1,057	32,180.68	0.040	42.28	Pacific Crest
MKS INSTRUMENTS INC	55306N104	04/10/2018	413	47,697.54	0.040	16.52	Loop Capital Equity
OPTINOSE INC	68404V100	04/10/2018	60	1,187.38	0.040	2.40	JEFFERIES LLC
QAD INC-A	74727D306	04/10/2018	459	21,085.04	0.040	18.36	William Blair & Company LLC
INTEGRATED DEVICE TECH INC	458118106	04/11/2018	411	12,706.07	0.040	16.44	Liquidnet
OPTINOSE INC	68404V100	04/11/2018	740	14,520.58	0.040	29.60	JEFFERIES LLC
OPTINOSE INC	68404V100	04/11/2018	772	15,247.00	0.040	30.88	Liquidnet
ZSCALER INC	98980G102	04/11/2018	5,611	160,646.86	0.040	224.44	ROBERT W. BAIRD & CO.
INTEGRATED DEVICE TECH INC	458118106	04/12/2018	383	12,089.40	0.040	15.32	Liquidnet
OPTINOSE INC	68404V100	04/12/2018	898	17,338.67	0.040	35.92	JEFFERIES LLC
ZUORA INC - CLASS A	98983V106	04/12/2018	53	742.00	0.000	0.00	JEFFERIES LLC
INTEGRATED DEVICE TECH INC	458118106	04/13/2018	648	20,318.95	0.040	25.92	Pacific Crest
OPTINOSE INC	68404V100	04/13/2018	10	190.00	0.040	0.40	JEFFERIES LLC
EPAM SYSTEMS INC	29414B104	04/16/2018	846	96,575.05	0.040	33.84	Pacific Crest
OPTINOSE INC	68404V100	04/16/2018	526	10,388.50	0.040	21.04	Liquidnet
EPAM SYSTEMS INC	29414B104	04/17/2018	240	28,080.00	0.040	9.60	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MONGODB INC	60937P106	04/17/2018	855	32,919.12	0.040	34.20	NEEDHAM AND CO.
MONGODB INC	60937P106	04/17/2018	1,444	55,810.60	0.040	57.76	BOFA
NOVOCURE LTD	G6674U108	04/17/2018	1,455	34,556.25	0.040	58.20	Liquidnet
NOVOCURE LTD	G6674U108	04/17/2018	5,411	127,469.09	0.040	216.44	MIZU
EPAM SYSTEMS INC	29414B104	04/18/2018	691	81,085.40	0.040	27.64	Pacific Crest
MONGODB INC	60937P106	04/18/2018	361	13,932.43	0.040	14.44	NEEDHAM AND CO.
OPTINOSE INC	68404V100	04/18/2018	517	10,111.07	0.040	20.68	JEFFERIES LLC
EPAM SYSTEMS INC	29414B104	04/19/2018	143	16,942.51	0.040	5.72	Pacific Crest
HOSTESS BRANDS INC	44109J106	04/19/2018	3,536	51,024.48	0.040	141.44	Liquidnet
HOSTESS BRANDS INC	44109J106	04/19/2018	4,179	60,094.86	0.040	167.16	North South Capital
OPTINOSE INC	68404V100	04/19/2018	560	10,247.38	0.040	22.40	JEFFERIES LLC
EPAM SYSTEMS INC	29414B104	04/20/2018	894	105,768.60	0.040	35.76	Pacific Crest
FRESHPET INC	358039105	04/20/2018	512	9,897.88	0.040	20.48	North South Capital
FRESHPET INC	358039105	04/20/2018	1,256	24,397.80	0.040	50.24	ITG Algo Desk
HOSTESS BRANDS INC	44109J106	04/20/2018	9,312	132,393.36	0.040	372.48	North South Capital
FRESHPET INC	358039105	04/23/2018	396	7,724.77	0.040	15.84	North South Capital
FRESHPET INC	358039105	04/23/2018	1,257	24,574.35	0.040	50.28	Liquidnet
FRESHPET INC	358039105	04/24/2018	525	10,221.17	0.040	21.00	North South Capital
LOXO ONCOLOGY INC	548862101	04/24/2018	1,208	159,061.23	0.040	48.32	COWEN AND CO.
FRESHPET INC	358039105	04/25/2018	912	17,947.07	0.040	36.48	North South Capital
FRESHPET INC	358039105	04/26/2018	1,850	36,295.71	0.040	74.00	North South Capital
PROS HOLDINGS INC	74346Y103	04/26/2018	638	20,492.56	0.040	25.52	Liquidnet
PROS HOLDINGS INC	74346Y103	04/26/2018	1,035	33,214.91	0.040	41.40	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FRESHPET INC	358039105	04/27/2018	176	3,440.59	0.040	7.04	North South Capital
HOSTESS BRANDS INC	44109J106	04/27/2018	910	13,099.45	0.040	36.40	Liquidnet
HOSTESS BRANDS INC	44109J106	04/27/2018	1,341	19,242.95	0.040	53.64	STEPHENS, INC.
LOXO ONCOLOGY INC	548862101	04/27/2018	642	83,134.83	0.040	25.68	GOLDMAN SACHS
PORTOLA PHARMACEUTICALS INC	737010108	04/27/2018	1,523	52,115.23	0.040	60.92	GOLDMAN SACHS
SMARTSHEET INC-CLASS A	83200N103	04/27/2018	261	3,915.00	0.000	0.00	MORGAN STANLEY
FRESHPET INC	358039105	04/30/2018	373	7,320.80	0.040	14.92	North South Capital
HOSTESS BRANDS INC	44109J106	04/30/2018	2,803	40,152.69	0.040	112.12	STEPHENS, INC.
PRA HEALTH SCIENCES INC	69354M108	04/30/2018	1,210	103,743.95	0.040	48.40	Leerink Swann
SAGE THERAPEUTICS INC	78667J108	04/30/2018	901	133,182.58	0.040	36.04	Leerink Swann
Total EQUITY				\$3,080,494.91		\$3,416.52	
Average Commission Per EQUITY						0.037	
Total Purchases				\$3,080,494.91		\$3,416.52	
Average Commission Per Purchases						0.037	

Sales

EQUITY							
WOODWARD INC	980745103	04/02/2018	1,420	99,247.49	0.040	56.80	STEPHENS, INC.
OVERSTOCK.COM INC	690370101	04/03/2018	2,788	88,953.65	0.040	111.52	ONEL
WOODWARD INC	980745103	04/03/2018	2,418	170,623.27	0.040	96.72	STEPHENS, INC.
INPHI CORP	45772F107	04/04/2018	6,475	197,584.63	0.040	259.00	RAYMOND JAMES AND ASSOCIATES; INC.
RADCOM LTD	M81865111	04/04/2018	60	1,077.00	0.040	2.40	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INPHI CORP	45772F107	04/05/2018	1,899	58,631.81	0.040	75.96	RAYMOND JAMES AND ASSOCIATES; INC.
K2M GROUP HOLDINGS INC	48273J107	04/05/2018	100	1,960.25	0.040	4.00	Piper Jaffray & Co.
NEVRO CORP	64157F103	04/05/2018	629	55,949.55	0.040	25.16	Liquidnet
RADCOM LTD	M81865111	04/05/2018	228	4,093.76	0.040	9.12	ITG Algo Desk
K2M GROUP HOLDINGS INC	48273J107	04/06/2018	2,607	49,533.00	0.040	104.28	Liquidnet
K2M GROUP HOLDINGS INC	48273J107	04/06/2018	139	2,711.13	0.040	5.56	Piper Jaffray & Co.
NEVRO CORP	64157F103	04/06/2018	185	16,113.52	0.040	7.40	Piper Jaffray & Co.
RADCOM LTD	M81865111	04/06/2018	677	12,023.79	0.020	13.54	JONES TRADING
K2M GROUP HOLDINGS INC	48273J107	04/09/2018	1,359	25,535.61	0.040	54.36	Liquidnet
K2M GROUP HOLDINGS INC	48273J107	04/09/2018	1,121	21,290.37	0.040	44.84	Piper Jaffray & Co.
MGIC INVESTMENT CORP	552848103	04/09/2018	17,972	196,804.18	0.040	718.88	Compass Capital
NEVRO CORP	64157F103	04/09/2018	808	71,279.74	0.040	32.32	Piper Jaffray & Co.
RADCOM LTD	M81865111	04/09/2018	491	8,846.45	0.020	9.82	JONES TRADING
K2M GROUP HOLDINGS INC	48273J107	04/10/2018	3,757	71,554.69	0.040	150.28	Piper Jaffray & Co.
K2M GROUP HOLDINGS INC	48273J107	04/10/2018	1,900	35,976.50	0.040	76.00	Liquidnet
MGIC INVESTMENT CORP	552848103	04/10/2018	7,927	86,267.96	0.040	317.08	Compass Capital
RADCOM LTD	M81865111	04/10/2018	574	10,372.47	0.020	11.48	JONES TRADING
RADCOM LTD	M81865111	04/11/2018	529	9,446.09	0.020	10.58	JONES TRADING
ZUORA INC - CLASS A	98983V106	04/12/2018	53	1,062.85	0.040	2.12	JEFFERIES LLC
BOINGO WIRELESS INC	09739C102	04/16/2018	1,898	47,506.94	0.040	75.92	Liquidnet
BOINGO WIRELESS INC	09739C102	04/16/2018	1,781	44,529.10	0.040	71.24	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SYNOVUS FINANCIAL CORP	87161C501	04/16/2018	7,119	353,982.31	0.040	284.76	JANNEY CAPITAL MARKETS
BOINGO WIRELESS INC	09739C102	04/17/2018	2,829	71,416.41	0.040	113.16	ITG Algo Desk
BOINGO WIRELESS INC	09739C102	04/17/2018	1,276	31,982.30	0.040	51.04	William Blair & Company LLC
REV GROUP INC	749527107	04/17/2018	762	14,860.98	0.040	30.48	JEFFERIES LLC
AIR TRANSPORT SERVICES GROUP	00922R105	04/18/2018	6,546	143,214.70	0.040	261.84	ONEL
AIR TRANSPORT SERVICES GROUP	00922R105	04/18/2018	1,445	31,327.60	0.040	57.80	Liquidnet
REV GROUP INC	749527107	04/18/2018	2,564	48,163.20	0.040	102.56	JEFFERIES LLC
REV GROUP INC	749527107	04/19/2018	69	1,290.30	0.040	2.76	JEFFERIES LLC
AIR TRANSPORT SERVICES GROUP	00922R105	04/20/2018	5,990	126,518.38	0.040	239.60	ONEL
AIR TRANSPORT SERVICES GROUP	00922R105	04/20/2018	3,470	72,922.05	0.040	138.80	Liquidnet
REV GROUP INC	749527107	04/20/2018	455	8,480.56	0.040	18.20	JEFFERIES LLC
AIR TRANSPORT SERVICES GROUP	00922R105	04/23/2018	1,403	29,620.42	0.040	56.12	ONEL
REV GROUP INC	749527107	04/23/2018	659	12,148.67	0.040	26.36	Liquidnet
REV GROUP INC	749527107	04/23/2018	10	185.00	0.040	0.40	JEFFERIES LLC
AIR TRANSPORT SERVICES GROUP	00922R105	04/24/2018	161	3,413.73	0.040	6.44	ONEL
AVEXIS INC	05366U100	04/24/2018	382	80,390.75	0.040	15.28	GOLDMAN SACHS
MOELIS & CO - CLASS A	60786M105	04/24/2018	583	32,235.82	0.040	23.32	RBC CAPITAL MARKETS, LLC
REV GROUP INC	749527107	04/24/2018	697	12,682.19	0.040	27.88	JEFFERIES LLC
AIR TRANSPORT SERVICES GROUP	00922R105	04/25/2018	243	5,018.19	0.040	9.72	ONEL
REV GROUP INC	749527107	04/25/2018	1,483	26,526.12	0.040	59.32	JEFFERIES LLC
HUBSPOT INC	443573100	04/26/2018	1,716	185,043.32	0.040	68.64	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
HUBSPOT INC	443573100	04/26/2018	1,546	166,504.20	0.040	61.84	Liquidnet
MOELIS & CO - CLASS A	60786M105	04/26/2018	340	18,421.98	0.010	3.40	JP Morgan Algos
AVEXIS INC	05366U100	04/27/2018	2,044	434,806.43	0.040	81.76	Leerink Swann
CALLAWAY GOLF COMPANY	131193104	04/27/2018	2,013	36,711.68	0.040	80.52	IMPERIAL CAPITAL LLC
CALLAWAY GOLF COMPANY	131193104	04/27/2018	591	10,697.10	0.040	23.64	Liquidnet
SMARTSHEET INC-CLASS A	83200N103	04/27/2018	261	4,859.66	0.040	10.44	J.P. MORGAN
CALLAWAY GOLF COMPANY	131193104	04/30/2018	556	9,793.44	0.040	22.24	IMPERIAL CAPITAL LLC
Total EQUITY				\$3,362,193.29		\$4,224.70	
Average Commission Per EQUITY						0.039	
Total Sales				\$3,362,193.29		\$4,224.70	
Average Commission Per Sales						0.039	
Total All Trades				\$6,442,688.20		\$7,641.22	
Average Commission Per Trade						0.038	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	4/6/2018	4/6/2018			274.23
Total Deposit						\$274.23
Withdrawal						
U.S. DOLLARS	USD	4/2/2018	4/2/2018			(3,385.50)
U.S. DOLLARS	USD	4/3/2018	4/3/2018			(1,190.51)
U.S. DOLLARS	USD	4/5/2018	4/5/2018			(588.90)
U.S. DOLLARS	USD	4/13/2018	4/13/2018			(599.10)
U.S. DOLLARS	USD	4/19/2018	4/19/2018			(376.96)
Total Withdrawal						\$(6,140.97)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
SYNOVUS FINANCIAL CORP	87161C501	3/14/2018	4/2/2018			3,385.50
ALTRA INDUSTRIAL MOTION CORP	02208R106	3/16/2018	4/3/2018			1,190.51
SKYWEST INC	830879102	3/28/2018	4/5/2018			588.90
MONOLITHIC POWER SYSTEMS INC	609839105	3/28/2018	4/13/2018			599.10
NEW YORK TIMES CO-A	650111107	4/3/2018	4/19/2018			376.96
Total Dividend						\$6,140.97
Interest						
U.S. DOLLARS	USD	3/29/2018	4/2/2018			783.49
U.S. DOLLARS	USD	4/30/2018	4/30/2018			0.04
Total Interest						\$783.53

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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