

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending June 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

June 01, 2018 to June 30, 2018

Beginning Market Value	33,706,239.11
Beginning Accrued Income	4,830.29
Beginning Portfolio Value	33,711,069.40
Contributions	0.00
Withdrawals	(8,328.68)
Gain (Loss)	420,457.69
Interest and Dividends	10,661.78
Net Accrued Income	1,965.64
Ending Market Value	34,129,029.90
Ending Accrued Income	6,795.93
Ending Portfolio Value	34,135,825.83
Total Portfolio	1.28%
Total Net Of Fees	1.26%
Russell 2000 Growth TR	0.78%
Total Investment Return	\$433,085.11

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$34,135,826	1.28%	8.49%	8.49%	13.17%	28.31%	8.42%	9.72%
Total Portfolio Net of Fees	\$34,135,826	1.26%	8.40%	8.40%	12.97%	27.84%	8.00%	9.30%
Russell 2000 Growth TR		0.78%	7.23%	7.23%	9.70%	21.86%	10.59%	10.79%

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	993,551.72	993,551.72	1.00	993,551.72	2.91	-
Total Cash		\$993,551.72		\$993,551.72	2.91	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF COMPANY	55,526.00	755,497.78	18.97	1,053,328.22	3.09	297,830.44
AT HOME GROUP INC	19,124.00	628,875.33	39.15	748,704.60	2.19	119,829.27
VISTEON CORP	3,636.00	366,551.03	129.24	469,916.64	1.38	103,365.61
STEVEN MADDEN LTD	8,522.00	369,884.97	53.10	452,518.20	1.33	82,633.23
ZUMIEZ INC	17,321.00	403,784.88	25.05	433,891.05	1.27	30,106.17
COOPER-STANDARD HOLDING	3,070.00	376,055.95	130.67	401,156.90	1.18	25,100.95
WENDY'S CO/THE	23,100.00	290,801.00	17.18	396,858.00	1.16	106,057.00
GRAND CANYON EDUCATION INC	3,304.00	302,275.35	111.61	368,759.44	1.08	66,484.09
NEW YORK TIMES CO-A	14,102.00	356,162.58	25.90	365,241.80	1.07	9,079.22
AMERICAN EAGLE OUTFITTERS	14,142.00	338,643.05	23.25	328,801.50	0.96	(9,841.55)
HILTON GRAND VACATIONS INC	8,739.00	324,631.33	34.70	303,243.30	0.89	(21,388.03)
Total Consumer Discretionary		\$4,513,163.25		\$5,322,419.65	15.59	\$809,256.40

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
NOMAD FOODS LTD	39,372.00	588,348.68	19.19	755,548.68	2.21	167,200.00
FRESHPET INC	15,325.00	335,386.66	27.45	420,671.25	1.23	85,284.59
SUNOPTA INC	46,848.00	351,736.76	8.40	393,523.20	1.15	41,786.44
HOSTESS BRANDS INC	22,081.00	316,891.03	13.60	300,301.60	0.88	(16,589.43)
PRIMO WATER CORP	11,193.00	174,332.93	17.49	195,765.57	0.57	21,432.64
Total Consumer Staples		\$1,766,696.06		\$2,065,810.30	6.05	\$299,114.24
Energy						
MATADOR RESOURCES CO	16,976.00	434,959.31	30.05	510,128.80	1.49	75,169.49
Total Energy		\$434,959.31		\$510,128.80	1.49	\$75,169.49
Financials						
MOELIS & CO - CLASS A	12,792.00	518,306.42	58.65	750,250.80	2.20	231,944.38
SYNOVUS FINANCIAL CORP	7,611.00	373,518.17	52.83	402,089.13	1.18	28,570.96
WESTERN ALLIANCE BANCORP	6,438.00	323,650.23	56.61	364,455.18	1.07	40,804.95
BANK OF N.T. BUTTERFIELD&SON	6,648.00	310,323.39	45.72	303,946.56	0.89	(6,376.83)
KEMPER CORP	3,435.00	240,905.58	75.65	259,857.75	0.76	18,952.17
Total Financials		\$1,766,703.79		\$2,080,599.42	6.10	\$313,895.63

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ABIOMED INC	1,466.00	183,145.35	409.05	599,667.30	1.76	416,521.95
HEALTH EQUITY INC	7,336.00	234,268.32	75.10	550,933.60	1.61	316,665.28
SAGE THERAPEUTICS INC	3,493.00	376,211.62	156.53	546,759.29	1.60	170,547.67
OPTINOSE INC	19,380.00	420,350.36	27.98	542,252.40	1.59	121,902.04
TELADOC INC	8,813.00	181,780.25	58.05	511,594.65	1.50	329,814.40
IMMUNOMEDICS INC	16,952.00	183,812.32	23.67	401,253.84	1.18	217,441.52
QUIDEL CORP	5,645.00	206,307.96	66.50	375,392.50	1.10	169,084.54
SUPERNUS PHARMACEUTICALS INC	6,258.00	251,892.08	59.85	374,541.30	1.10	122,649.22
COLLEGIUM PHARMACEUTICAL INC	15,133.00	180,114.77	23.85	360,922.05	1.06	180,807.28
PRA HEALTH SCIENCES INC	3,749.00	292,858.47	93.36	350,006.64	1.03	57,148.17
LOXO ONCOLOGY INC	1,850.00	242,270.06	173.48	320,938.00	0.94	78,667.94
REPLIGEN CORP	6,791.00	225,613.28	47.04	319,448.64	0.94	93,835.36
SAREPTA THERAPEUTICS INC	2,261.00	241,187.06	132.18	298,858.98	0.88	57,671.92
TACTILE SYSTEMS TECHNOLOGY I	5,602.00	157,599.55	52.00	291,304.00	0.85	133,704.45
EXACT SCIENCES CORP	4,743.00	99,574.01	59.79	283,583.97	0.83	184,009.96
AXOGEN INC	5,632.00	221,105.51	50.25	283,008.00	0.83	61,902.49
ARENA PHARMACEUTICALS INC	6,359.00	260,002.85	43.60	277,252.40	0.81	17,249.55
SIENRA INC	14,006.00	236,968.08	19.51	273,257.06	0.80	36,288.98
INSULET CORP	3,146.00	224,654.68	85.70	269,612.20	0.79	44,957.52

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
GLOBAL BLOOD THERAPEUTICS IN	5,878.00	221,483.03	45.20	265,685.60	0.78	44,202.57
CRISPR THERAPEUTICS AG	4,457.00	238,051.91	58.76	261,893.32	0.77	23,841.41
BLUEBIRD BIO INC	1,527.00	108,503.57	156.95	239,662.65	0.70	131,159.08
BIOHAVEN PHARMACEUTICAL HOLD	6,013.00	182,242.35	39.52	237,633.76	0.70	55,391.41
ARGENX SE - ADR	2,801.00	155,103.06	82.86	232,090.86	0.68	76,987.80
PORTOLA PHARMACEUTICALS INC	6,121.00	259,425.25	37.77	231,190.17	0.68	(28,235.08)
VIKING THERAPEUTICS INC	24,325.00	235,781.82	9.49	230,844.25	0.68	(4,937.57)
BLUEPRINT MEDICINES CORP	3,586.00	179,832.12	63.48	227,639.28	0.67	47,807.16
NOVOCURE LTD	6,866.00	162,299.98	31.30	214,905.80	0.63	52,605.82
ARRAY BIOPHARMA INC	12,696.00	137,388.59	16.78	213,038.88	0.62	75,650.29
ESPERION THERAPEUTICS INC	4,127.00	310,396.58	39.19	161,737.13	0.47	(148,659.45)
ANAPTYSBIO INC	2,239.00	147,760.19	71.04	159,058.56	0.47	11,298.37
AMICUS THERAPEUTICS INC	9,925.00	144,894.29	15.62	155,028.50	0.45	10,134.21
DERMIRA INC	9,619.00	278,626.57	9.20	88,494.80	0.26	(190,131.77)
Total Health Care		\$7,181,505.89		\$10,149,490.38	29.74	\$2,967,984.49
Industrials						
KNIGHT-SWIFT TRANSPORTATION	17,870.00	698,293.49	38.21	682,812.70	2.00	(15,480.79)
HARSCO CORP	21,476.00	505,519.08	22.10	474,619.60	1.39	(30,899.48)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
SITEONE LANDSCAPE SUPPLY INC	4,056.00	353,154.91	83.97	340,582.32	1.00	(12,572.59)
QUANTA SERVICES INC	9,669.00	295,963.72	33.40	322,944.60	0.95	26,980.88
SKYWEST INC	5,889.00	250,619.87	51.90	305,639.10	0.90	55,019.23
ALTRA INDUSTRIAL MOTION CORP	7,003.00	327,215.49	43.10	301,829.30	0.88	(25,386.19)
Total Industrials		\$2,430,766.56		\$2,428,427.62	7.12	\$(2,338.94)

Information Technology

EVERBRIDGE INC	13,753.00	309,205.98	47.42	652,167.26	1.91	342,961.28
VIAVI SOLUTIONS INC	53,716.00	539,414.53	10.24	550,051.84	1.61	10,637.31
MANTECH INTERNATIONAL CORP-A	9,659.00	497,228.45	53.64	518,108.76	1.52	20,880.31
MONOLITHIC POWER SYSTEMS INC	2,710.00	224,775.69	133.67	362,245.70	1.06	137,470.01
EPAM SYSTEMS INC	2,814.00	328,564.12	124.33	349,864.62	1.03	21,300.50
ETSY INC	8,118.00	308,857.12	42.19	342,498.42	1.00	33,641.30
MODEL N INC	18,383.00	304,378.61	18.60	341,923.80	1.00	37,545.19
HORTONWORKS INC	18,350.00	335,796.46	18.22	334,337.00	0.98	(1,459.46)
PURE STORAGE INC - CLASS A	13,914.00	320,327.70	23.88	332,266.32	0.97	11,938.62
II-VI INC	7,597.00	347,281.00	43.45	330,089.65	0.97	(17,191.35)
INTEGRATED DEVICE TECH INC	10,106.00	309,842.53	31.88	322,179.28	0.94	12,336.75
QAD INC-A	5,310.00	216,206.19	50.15	266,296.50	0.78	50,090.31

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
WIX.COM LTD	2,626.00	261,898.12	100.30	263,387.80	0.77	1,489.68
LIMELIGHT NETWORKS INC	56,262.00	252,787.00	4.47	251,491.14	0.74	(1,295.86)
EBIX INC	3,275.00	236,202.12	76.25	249,718.75	0.73	13,516.63
NUTANIX INC - A	4,556.00	142,780.82	51.57	234,952.92	0.69	92,172.10
RAPID7 INC	8,013.00	219,371.19	28.22	226,126.86	0.66	6,755.67
GREENSKY INC-CLASS A	10,496.00	267,339.75	21.15	221,990.40	0.65	(45,349.35)
MKS INSTRUMENTS INC	2,019.00	174,408.13	95.70	193,218.30	0.57	18,810.17
TALEND SA - ADR	3,022.00	128,389.45	62.28	188,210.16	0.55	59,820.71
DESCARTES SYSTEMS GRP/THE	5,607.00	153,719.80	32.50	182,227.50	0.53	28,507.70
FORESCOUT TECHNOLOGIES INC	5,213.00	169,657.82	34.26	178,597.38	0.52	8,939.56
PROS HOLDINGS INC	4,781.00	140,315.24	36.57	174,841.17	0.51	34,525.93
PROOFPOINT INC	1,483.00	107,716.83	115.31	171,004.73	0.50	63,287.90
RADCOM LTD	8,601.00	175,862.27	19.75	169,869.75	0.50	(5,992.52)
Q2 HOLDINGS INC	2,938.00	135,695.75	57.05	167,612.90	0.49	31,917.15
ASPEN TECHNOLOGY INC	1,807.00	85,076.82	92.74	167,581.18	0.49	82,504.36
MIX TELEMATICS LTD-SP ADR	9,398.00	175,316.00	17.72	166,532.56	0.49	(8,783.44)
MONGODB INC	3,353.00	123,443.81	49.63	166,409.39	0.49	42,965.58
ALTAIR ENGINEERING INC - A	4,841.00	171,952.17	34.18	165,465.38	0.48	(6,486.79)
CORNERSTONE ONDEMAND INC	3,438.00	176,424.47	47.43	163,064.34	0.48	(13,360.13)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
SAILPOINT TECHNOLOGIES HOLDI	6,505.00	145,232.01	24.54	159,632.70	0.47	14,400.69
BLACKLINE INC	3,590.00	144,469.74	43.43	155,913.70	0.46	11,443.96
BOX INC - CLASS A	6,209.00	179,716.31	24.99	155,162.91	0.45	(24,553.40)
DOMO INC - CLASS B	3,626.00	93,330.74	27.30	98,989.80	0.29	5,659.06
ITERIS INC	10,559.00	79,189.36	4.84	51,105.56	0.15	(28,083.80)
Total Information Technology		\$7,982,174.10		\$9,025,136.43	26.44	\$1,042,962.33
Materials						
FERRO CORP	19,724.00	297,780.88	20.85	411,245.40	1.20	113,464.52
SUMMIT MATERIALS INC -CL A	12,234.00	302,219.05	26.25	321,142.50	0.94	18,923.45
ORION ENGINEERED CARBONS SA	9,141.00	212,745.79	30.85	281,999.85	0.83	69,254.06
Total Materials		\$812,745.72		\$1,014,387.75	2.97	\$201,642.03
Telecommunication Services						
BOINGO WIRELESS INC	14,567.00	344,501.53	22.59	329,068.53	0.96	(15,433.00)
ORBCOMM INC	20,793.00	220,057.06	10.10	210,009.30	0.62	(10,047.76)
Total Telecommunication Services		\$564,558.59		\$539,077.83	1.58	\$(25,480.76)
Total Equity		\$27,453,273.27		\$33,135,478.18	97.09	\$5,682,204.91

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$28,446,824.99		\$34,129,029.90	100.00	\$5,682,204.91

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
GREENSKY INC-CLASS A	39572G100	6/1/2018	6/5/2018	1,254.00	26.79	(33,639.68)
GREENSKY INC-CLASS A	39572G100	6/4/2018	6/6/2018	1,254.00	25.73	(32,312.19)
GLOBAL BLOOD THERAPEUTICS IN	37890U108	6/5/2018	6/7/2018	1,008.00	49.93	(50,365.53)
PORTOLA PHARMACEUTICALS INC	737010108	6/5/2018	6/7/2018	1,259.00	42.42	(53,459.78)
SITEONE LANDSCAPE SUPPLY INC	82982L103	6/5/2018	6/7/2018	641.00	78.65	(50,440.29)
SITEONE LANDSCAPE SUPPLY INC	82982L103	6/5/2018	6/7/2018	292.00	78.95	(23,064.55)
ZUMIEZ INC	989817101	6/5/2018	6/7/2018	881.00	26.00	(22,945.56)
ETSY INC	29786A106	6/6/2018	6/8/2018	3,180.00	32.98	(105,015.68)
PORTOLA PHARMACEUTICALS INC	737010108	6/6/2018	6/8/2018	203.00	44.00	(8,939.45)
PURE STORAGE INC - CLASS A	74624M102	6/6/2018	6/8/2018	2,185.00	23.35	(51,117.64)
SITEONE LANDSCAPE SUPPLY INC	82982L103	6/6/2018	6/8/2018	457.00	79.56	(36,378.75)
ZUMIEZ INC	989817101	6/6/2018	6/8/2018	797.00	26.26	(20,957.19)
ZUMIEZ INC	989817101	6/6/2018	6/8/2018	797.00	26.45	(21,112.53)
ALTAIR ENGINEERING INC - A	021369103	6/7/2018	6/11/2018	515.00	35.00	(18,025.00)
ALTAIR ENGINEERING INC - A	021369103	6/7/2018	6/11/2018	54.00	35.00	(1,890.00)
ETSY INC	29786A106	6/7/2018	6/11/2018	2,081.00	33.44	(69,665.22)
OPTINOSE INC	68404V100	6/7/2018	6/11/2018	5,877.00	22.25	(130,763.25)
PURE STORAGE INC - CLASS A	74624M102	6/7/2018	6/11/2018	2,180.00	23.98	(52,370.79)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SITEONE LANDSCAPE SUPPLY INC	82982L103	6/7/2018	6/11/2018	1,306.00	83.74	(109,417.20)
SITEONE LANDSCAPE SUPPLY INC	82982L103	6/7/2018	6/11/2018	627.00	83.76	(52,542.60)
VIAVI SOLUTIONS INC	925550105	6/7/2018	6/11/2018	9,157.00	9.80	(89,983.09)
VIAVI SOLUTIONS INC	925550105	6/7/2018	6/11/2018	2,403.00	9.83	(23,681.57)
VIKING THERAPEUTICS INC	92686J106	6/7/2018	6/11/2018	10,905.00	9.00	(98,145.00)
VIKING THERAPEUTICS INC	92686J106	6/7/2018	6/11/2018	6,966.00	9.60	(67,093.73)
ZUMIEZ INC	989817101	6/7/2018	6/11/2018	1,062.00	26.81	(28,510.45)
ALTAIR ENGINEERING INC - A	021369103	6/8/2018	6/12/2018	1,644.00	35.33	(58,150.58)
ALTAIR ENGINEERING INC - A	021369103	6/8/2018	6/12/2018	579.00	35.29	(20,453.18)
AT HOME GROUP INC	04650Y100	6/8/2018	6/12/2018	101.00	36.20	(3,659.81)
AT HOME GROUP INC	04650Y100	6/8/2018	6/12/2018	465.00	37.43	(17,423.88)
SITEONE LANDSCAPE SUPPLY INC	82982L103	6/8/2018	6/12/2018	626.00	86.59	(54,228.69)
SITEONE LANDSCAPE SUPPLY INC	82982L103	6/8/2018	6/12/2018	417.00	85.19	(35,541.99)
ALTAIR ENGINEERING INC - A	021369103	6/11/2018	6/13/2018	768.00	35.90	(27,598.08)
ALTAIR ENGINEERING INC - A	021369103	6/11/2018	6/13/2018	1,281.00	35.74	(45,835.33)
AT HOME GROUP INC	04650Y100	6/11/2018	6/13/2018	640.00	38.93	(24,940.80)
AT HOME GROUP INC	04650Y100	6/11/2018	6/13/2018	1,166.00	38.75	(45,223.78)
FORESCOUT TECHNOLOGIES INC	34553D101	6/11/2018	6/13/2018	2,004.00	32.20	(64,601.34)
FORESCOUT TECHNOLOGIES INC	34553D101	6/11/2018	6/13/2018	1,245.00	32.24	(40,182.38)
AT HOME GROUP INC	04650Y100	6/12/2018	6/14/2018	2,897.00	37.90	(109,796.30)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CORNERSTONE ONDEMAND INC	21925Y103	6/12/2018	6/14/2018	694.00	51.00	(35,422.66)
BLUEPRINT MEDICINES CORP	09627Y109	6/13/2018	6/15/2018	887.00	73.86	(65,550.10)
CORNERSTONE ONDEMAND INC	21925Y103	6/13/2018	6/15/2018	2,744.00	51.35	(141,001.81)
GLOBAL BLOOD THERAPEUTICS IN	37890U108	6/13/2018	6/15/2018	712.00	48.10	(34,273.83)
VIKING THERAPEUTICS INC	92686J106	6/13/2018	6/15/2018	5,413.00	10.88	(59,070.45)
VIKING THERAPEUTICS INC	92686J106	6/13/2018	6/15/2018	500.00	10.96	(5,500.00)
SAREPTA THERAPEUTICS INC	803607100	6/14/2018	6/18/2018	1,067.00	96.69	(103,213.47)
SIENTRA INC	82621J105	6/14/2018	6/18/2018	833.00	20.30	(16,942.05)
VIKING THERAPEUTICS INC	92686J106	6/14/2018	6/18/2018	541.00	11.00	(5,972.64)
AVALARA INC	05338G106	6/15/2018	6/19/2018	54.00	24.00	(1,296.00)
AVALARA INC	05338G106	6/15/2018	6/19/2018	80.00	24.00	(1,920.00)
SAREPTA THERAPEUTICS INC	803607100	6/15/2018	6/19/2018	391.00	99.94	(39,091.63)
SIENTRA INC	82621J105	6/15/2018	6/19/2018	1,437.00	20.71	(29,817.75)
SIENTRA INC	82621J105	6/15/2018	6/19/2018	1,439.00	20.76	(29,934.37)
AT HOME GROUP INC	04650Y100	6/18/2018	6/20/2018	691.00	37.28	(25,789.85)
CALLAWAY GOLF COMPANY	131193104	6/18/2018	6/20/2018	577.00	20.51	(11,855.33)
CALLAWAY GOLF COMPANY	131193104	6/18/2018	6/20/2018	1,054.00	20.52	(21,664.97)
FRESHPET INC	358039105	6/18/2018	6/20/2018	366.00	24.88	(9,120.06)
HARSCO CORP	415864107	6/18/2018	6/20/2018	706.00	25.06	(17,717.78)
MIX TELEMATICS LTD-SP ADR	60688N102	6/18/2018	6/20/2018	903.00	18.70	(16,923.21)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NEW YORK TIMES CO-A	650111107	6/18/2018	6/20/2018	2,858.00	24.97	(71,486.01)
NEW YORK TIMES CO-A	650111107	6/18/2018	6/20/2018	1,055.00	25.03	(26,443.58)
NOMAD FOODS LTD	G6564A105	6/18/2018	6/20/2018	1,242.00	18.38	(22,872.80)
SAREPTA THERAPEUTICS INC	803607100	6/18/2018	6/20/2018	381.00	104.17	(39,691.44)
SITEONE LANDSCAPE SUPPLY INC	82982L103	6/18/2018	6/20/2018	192.00	90.75	(17,431.43)
SITEONE LANDSCAPE SUPPLY INC	82982L103	6/18/2018	6/20/2018	628.00	91.71	(57,619.00)
ZUMIEZ INC	989817101	6/18/2018	6/20/2018	952.00	26.10	(24,884.80)
AT HOME GROUP INC	04650Y100	6/19/2018	6/21/2018	458.00	36.50	(16,734.68)
HARSCO CORP	415864107	6/19/2018	6/21/2018	2,619.00	24.62	(64,592.92)
MIX TELEMATICS LTD-SP ADR	60688N102	6/19/2018	6/21/2018	3,035.00	18.48	(56,221.86)
MIX TELEMATICS LTD-SP ADR	60688N102	6/19/2018	6/21/2018	1,996.00	18.92	(37,834.18)
SAREPTA THERAPEUTICS INC	803607100	6/19/2018	6/21/2018	422.00	140.22	(59,190.52)
VIAVI SOLUTIONS INC	925550105	6/19/2018	6/21/2018	6,782.00	9.88	(67,193.34)
CALLAWAY GOLF COMPANY	131193104	6/20/2018	6/22/2018	548.00	20.62	(11,323.27)
FRESHPET INC	358039105	6/20/2018	6/22/2018	923.00	24.80	(22,922.98)
HARSCO CORP	415864107	6/20/2018	6/22/2018	10.00	25.00	(250.40)
MIX TELEMATICS LTD-SP ADR	60688N102	6/20/2018	6/22/2018	1,128.00	18.48	(20,885.71)
ZUMIEZ INC	989817101	6/20/2018	6/22/2018	799.00	26.00	(20,805.96)
BOX INC - CLASS A	10316T104	6/21/2018	6/25/2018	2,830.00	29.09	(82,423.75)
BOX INC - CLASS A	10316T104	6/21/2018	6/25/2018	3,379.00	28.75	(97,292.56)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
HARSCO CORP	415864107	6/21/2018	6/25/2018	783.00	25.00	(19,606.32)
MIX TELEMATICS LTD-SP ADR	60688N102	6/21/2018	6/25/2018	998.00	18.68	(18,677.57)
MIX TELEMATICS LTD-SP ADR	60688N102	6/21/2018	6/25/2018	1,338.00	18.48	(24,773.47)
VIAVI SOLUTIONS INC	925550105	6/21/2018	6/25/2018	2,187.00	10.00	(21,955.73)
CALLAWAY GOLF COMPANY	131193104	6/22/2018	6/26/2018	1,132.00	20.14	(22,843.19)
ETSY INC	29786A106	6/22/2018	6/26/2018	2,073.00	43.16	(89,559.40)
HORTONWORKS INC	440894103	6/22/2018	6/26/2018	4,202.00	18.52	(78,001.73)
SITEONE LANDSCAPE SUPPLY INC	82982L103	6/22/2018	6/26/2018	738.00	89.96	(66,421.03)
FRESHPET INC	358039105	6/25/2018	6/27/2018	570.00	24.98	(14,259.52)
NOMAD FOODS LTD	G6564A105	6/25/2018	6/27/2018	4,370.00	19.31	(84,565.18)
NOMAD FOODS LTD	G6564A105	6/25/2018	6/27/2018	1,616.00	19.39	(31,350.40)
PRIMO WATER CORP	74165N105	6/25/2018	6/27/2018	968.00	18.07	(17,532.32)
ZUMIEZ INC	989817101	6/25/2018	6/27/2018	937.00	26.48	(24,844.56)
ZUMIEZ INC	989817101	6/25/2018	6/27/2018	938.00	26.42	(24,820.42)
BANK OF N.T. BUTTERFIELD&SON	G0772R208	6/26/2018	6/28/2018	1,464.00	46.96	(68,813.27)
ETSY INC	29786A106	6/26/2018	6/28/2018	691.00	42.33	(29,274.22)
ETSY INC	29786A106	6/26/2018	6/28/2018	1,320.00	42.28	(55,862.80)
FRESHPET INC	358039105	6/26/2018	6/28/2018	131.00	25.57	(3,354.37)
HORTONWORKS INC	440894103	6/26/2018	6/28/2018	1,688.00	17.92	(30,317.49)
MOELIS & CO - CLASS A	60786M105	6/26/2018	6/28/2018	1,215.00	60.45	(73,500.21)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NEW YORK TIMES CO-A	650111107	6/26/2018	6/28/2018	765.00	25.89	(19,834.54)
PRIMO WATER CORP	74165N105	6/26/2018	6/28/2018	951.00	18.65	(17,770.86)
VIAVI SOLUTIONS INC	925550105	6/26/2018	6/28/2018	967.00	9.92	(9,626.10)
BANK OF N.T. BUTTERFIELD&SON	G0772R208	6/27/2018	6/29/2018	3,994.00	46.55	(186,094.44)
CALLAWAY GOLF COMPANY	131193104	6/27/2018	6/29/2018	2,875.00	19.34	(55,712.90)
FRESHPET INC	358039105	6/27/2018	6/29/2018	942.00	26.11	(24,634.71)
HORTONWORKS INC	440894103	6/27/2018	6/29/2018	12,460.00	18.22	(227,477.24)
II-VI INC	902104108	6/27/2018	6/29/2018	1,964.00	45.93	(90,290.38)
II-VI INC	902104108	6/27/2018	6/29/2018	626.00	45.74	(28,656.90)
II-VI INC	902104108	6/27/2018	6/29/2018	5,007.00	45.56	(228,333.72)
KNIGHT-SWIFT TRANSPORTATION	499049104	6/27/2018	6/29/2018	3,199.00	39.21	(125,563.31)
PRIMO WATER CORP	74165N105	6/27/2018	6/29/2018	775.00	18.57	(14,422.52)
VIAVI SOLUTIONS INC	925550105	6/27/2018	6/29/2018	6,914.00	10.02	(69,471.18)
VIAVI SOLUTIONS INC	925550105	6/27/2018	6/29/2018	1,306.00	10.09	(13,190.60)
WIX.COM LTD	M98068105	6/27/2018	6/29/2018	1,306.00	99.25	(129,666.86)
WIX.COM LTD	M98068105	6/27/2018	6/29/2018	1,320.00	100.14	(132,231.26)
AMERICAN EAGLE OUTFITTERS	02553E106	6/28/2018	7/2/2018	8,369.00	23.95	(200,757.25)
BANK OF N.T. BUTTERFIELD&SON	G0772R208	6/28/2018	7/2/2018	1,190.00	46.53	(55,415.68)
FRESHPET INC	358039105	6/28/2018	7/2/2018	148.00	26.23	(3,887.37)
FRESHPET INC	358039105	6/28/2018	7/2/2018	792.00	26.50	(21,019.68)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AMERICAN EAGLE OUTFITTERS	02553E106	6/29/2018	7/3/2018	5,773.00	23.84	(137,885.80)
DOMO INC - CLASS B	257554105	6/29/2018	7/3/2018	53.00	21.00	(1,113.00)
DOMO INC - CLASS B	257554105	6/29/2018	7/3/2018	2,586.00	25.73	(66,637.86)
DOMO INC - CLASS B	257554105	6/29/2018	7/3/2018	987.00	25.88	(25,579.88)
FRESHPET INC	358039105	6/29/2018	7/3/2018	347.00	27.33	(9,495.66)
MATADOR RESOURCES CO	576485205	6/29/2018	7/3/2018	606.00	30.56	(18,544.81)
Total Buy						\$(6,003,299.72)

Sell

ARENA PHARMACEUTICALS INC	040047607	6/5/2018	6/7/2018	(854.00)	48.44	41,335.11
BURLINGTON STORES INC	122017106	6/5/2018	6/7/2018	(653.00)	152.79	99,741.19
BURLINGTON STORES INC	122017106	6/5/2018	6/7/2018	(1,980.00)	153.35	303,556.78
GMS INC	36251C103	6/5/2018	6/7/2018	(7,909.00)	29.21	230,741.27
GMS INC	36251C103	6/5/2018	6/7/2018	(3,554.00)	29.15	103,455.59
JELD-WEN HOLDING INC	47580P103	6/5/2018	6/7/2018	(3,752.00)	28.04	105,044.87
ARENA PHARMACEUTICALS INC	040047607	6/6/2018	6/8/2018	(610.00)	48.43	29,520.07
GMS INC	36251C103	6/6/2018	6/8/2018	(968.00)	29.11	28,136.39
NUTANIX INC - A	67059N108	6/6/2018	6/8/2018	(309.00)	56.40	17,414.14
TIVITY HEALTH INC	88870R102	6/6/2018	6/8/2018	(6,794.00)	33.69	228,590.66
ARENA PHARMACEUTICALS INC	040047607	6/7/2018	6/11/2018	(92.00)	48.01	4,416.32

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BEACON ROOFING SUPPLY INC	073685109	6/7/2018	6/11/2018	(6,579.00)	42.93	282,147.92
BEACON ROOFING SUPPLY INC	073685109	6/7/2018	6/11/2018	(633.00)	42.84	27,104.70
BURLINGTON STORES INC	122017106	6/7/2018	6/11/2018	(477.00)	155.68	74,236.97
GMS INC	36251C103	6/7/2018	6/11/2018	(1,233.00)	29.21	35,962.32
ZSCALER INC	98980G102	6/7/2018	6/11/2018	(792.00)	39.35	31,129.15
ZSCALER INC	98980G102	6/7/2018	6/11/2018	(997.00)	38.39	38,230.16
ASPEN TECHNOLOGY INC	045327103	6/8/2018	6/12/2018	(397.00)	95.85	38,037.94
BURLINGTON STORES INC	122017106	6/8/2018	6/12/2018	(2,363.00)	155.10	366,400.36
MONGODB INC	60937P106	6/8/2018	6/12/2018	(1,128.00)	52.90	59,627.33
SAILPOINT TECHNOLOGIES HOLDI	78781P105	6/8/2018	6/12/2018	(1,121.00)	27.13	30,370.40
SAILPOINT TECHNOLOGIES HOLDI	78781P105	6/8/2018	6/12/2018	(605.00)	27.14	16,392.26
BLACKLINE INC	09239B109	6/11/2018	6/13/2018	(2,458.00)	43.88	107,760.01
EVERBRIDGE INC	29978A104	6/11/2018	6/13/2018	(886.00)	47.76	42,274.93
EVERBRIDGE INC	29978A104	6/11/2018	6/13/2018	(468.00)	47.73	22,316.65
MONGODB INC	60937P106	6/11/2018	6/13/2018	(673.00)	52.18	35,091.71
MONGODB INC	60937P106	6/11/2018	6/13/2018	(1,521.00)	52.43	79,684.15
PROS HOLDINGS INC	74346Y103	6/11/2018	6/13/2018	(782.00)	35.16	27,459.65
RAPID7 INC	753422104	6/11/2018	6/13/2018	(509.00)	31.99	16,261.62
SAILPOINT TECHNOLOGIES HOLDI	78781P105	6/11/2018	6/13/2018	(3,240.00)	27.31	88,359.15
TALEND SA - ADR	874224207	6/11/2018	6/13/2018	(1,476.00)	56.35	83,112.47

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TALEND SA - ADR	874224207	6/11/2018	6/13/2018	(1,890.00)	56.45	106,619.37
PROS HOLDINGS INC	74346Y103	6/12/2018	6/14/2018	(1,686.00)	35.32	59,476.92
RAPID7 INC	753422104	6/12/2018	6/14/2018	(4,209.00)	32.48	136,536.50
BLACKLINE INC	09239B109	6/14/2018	6/18/2018	(718.00)	48.96	35,121.37
ETSY INC	29786A106	6/14/2018	6/18/2018	(1,053.00)	43.11	45,354.22
EVERBRIDGE INC	29978A104	6/14/2018	6/18/2018	(1,212.00)	52.66	63,769.03
EVERBRIDGE INC	29978A104	6/14/2018	6/18/2018	(462.00)	53.00	24,467.20
INTERSECT ENT INC	46071F103	6/14/2018	6/18/2018	(935.00)	37.03	34,583.32
INTERSECT ENT INC	46071F103	6/14/2018	6/18/2018	(1,152.00)	37.25	42,865.36
MONGODB INC	60937P106	6/14/2018	6/18/2018	(445.00)	58.48	26,003.68
PURE STORAGE INC - CLASS A	74624M102	6/14/2018	6/18/2018	(464.00)	25.51	11,819.73
PURE STORAGE INC - CLASS A	74624M102	6/14/2018	6/18/2018	(268.00)	25.57	6,848.65
QUANTA SERVICES INC	74762E102	6/14/2018	6/18/2018	(1,247.00)	36.00	44,841.65
QUANTA SERVICES INC	74762E102	6/14/2018	6/18/2018	(1,091.00)	35.90	39,150.78
RAPID7 INC	753422104	6/14/2018	6/18/2018	(3,058.00)	33.55	102,469.79
ZSCALER INC	98980G102	6/14/2018	6/18/2018	(1,090.00)	40.00	43,555.83
ZSCALER INC	98980G102	6/14/2018	6/18/2018	(552.00)	39.97	22,041.07
AVALARA INC	05338G106	6/15/2018	6/19/2018	(54.00)	36.85	1,987.71
AVALARA INC	05338G106	6/15/2018	6/19/2018	(80.00)	38.77	3,098.35
ETSY INC	29786A106	6/15/2018	6/19/2018	(174.00)	43.10	7,492.58

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INTERSECT ENT INC	46071F103	6/15/2018	6/19/2018	(131.00)	36.99	4,840.94
PURE STORAGE INC - CLASS A	74624M102	6/15/2018	6/19/2018	(265.00)	25.30	6,694.31
ZSCALER INC	98980G102	6/15/2018	6/19/2018	(2,180.00)	40.13	87,399.20
BLACKLINE INC	09239B109	6/18/2018	6/20/2018	(363.00)	49.30	17,881.14
EVERBRIDGE INC	29978A104	6/18/2018	6/20/2018	(30.00)	52.00	1,558.77
INTERSECT ENT INC	46071F103	6/18/2018	6/20/2018	(574.00)	36.05	20,669.47
INTERSECT ENT INC	46071F103	6/18/2018	6/20/2018	(1,556.00)	36.49	56,718.57
PROOFPOINT INC	743424103	6/18/2018	6/20/2018	(714.00)	125.52	89,592.91
PROS HOLDINGS INC	74346Y103	6/18/2018	6/20/2018	(1,132.00)	37.50	42,408.80
RAPID7 INC	753422104	6/18/2018	6/20/2018	(3,221.00)	32.98	106,108.98
SAILPOINT TECHNOLOGIES HOLDI	78781P105	6/18/2018	6/20/2018	(1,971.00)	27.84	54,785.98
TALEND SA - ADR	874224207	6/18/2018	6/20/2018	(1,820.00)	62.09	112,923.52
PROS HOLDINGS INC	74346Y103	6/19/2018	6/21/2018	(1,484.00)	37.02	54,881.61
BLACKLINE INC	09239B109	6/20/2018	6/22/2018	(1,618.00)	49.16	79,468.81
EVERBRIDGE INC	29978A104	6/20/2018	6/22/2018	(944.00)	50.17	47,317.38
SAILPOINT TECHNOLOGIES HOLDI	78781P105	6/20/2018	6/22/2018	(657.00)	27.51	18,048.40
BLACKLINE INC	09239B109	6/22/2018	6/26/2018	(360.00)	47.02	16,912.50
BURLINGTON STORES INC	122017106	6/22/2018	6/26/2018	(961.00)	149.85	143,963.80
OLD DOMINION FREIGHT LINE	679580100	6/22/2018	6/26/2018	(1,218.00)	160.12	194,976.12
BLACKLINE INC	09239B109	6/25/2018	6/27/2018	(620.00)	44.56	27,601.67

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BLACKLINE INC	09239B109	6/25/2018	6/27/2018	(663.00)	44.64	29,571.13
BURLINGTON STORES INC	122017106	6/25/2018	6/27/2018	(711.00)	149.78	106,462.47
EVERBRIDGE INC	29978A104	6/25/2018	6/27/2018	(4,541.00)	45.36	205,776.37
FORESCOUT TECHNOLOGIES INC	34553D101	6/25/2018	6/27/2018	(5,612.00)	33.12	185,645.35
PROOFPOINT INC	743424103	6/25/2018	6/27/2018	(643.00)	118.60	76,229.87
RAPID7 INC	753422104	6/25/2018	6/27/2018	(4,734.00)	28.66	135,495.72
SAILPOINT TECHNOLOGIES HOLDI	78781P105	6/25/2018	6/27/2018	(367.00)	24.20	8,867.08
EBIX INC	278715206	6/26/2018	6/28/2018	(620.00)	78.65	48,740.23
EVERBRIDGE INC	29978A104	6/26/2018	6/28/2018	(923.00)	45.43	41,890.17
EXTREME NETWORKS INC	30226D106	6/26/2018	6/28/2018	(4,689.00)	8.35	38,994.15
EBIX INC	278715206	6/27/2018	6/29/2018	(160.00)	77.12	12,333.27
EXTREME NETWORKS INC	30226D106	6/27/2018	6/29/2018	(3,012.00)	8.05	24,153.21
LUMENTUM HOLDINGS INC	55024U109	6/27/2018	6/29/2018	(366.00)	56.58	20,691.54
LUMENTUM HOLDINGS INC	55024U109	6/27/2018	6/29/2018	(1,312.00)	56.95	74,664.94
LUMENTUM HOLDINGS INC	55024U109	6/27/2018	6/29/2018	(410.00)	57.39	23,511.26
MONGODB INC	60937P106	6/27/2018	6/29/2018	(490.00)	49.25	24,112.58
SENDGRID INC	816883102	6/27/2018	6/29/2018	(1,210.00)	26.52	32,040.38
TALEND SA - ADR	874224207	6/27/2018	6/29/2018	(257.00)	57.30	14,715.62
EBIX INC	278715206	6/28/2018	7/2/2018	(81.00)	75.14	6,083.11
EXTREME NETWORKS INC	30226D106	6/28/2018	7/2/2018	(42,466.00)	7.83	331,302.66

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LUMENTUM HOLDINGS INC	55024U109	6/28/2018	7/2/2018	(1,131.00)	56.00	63,295.36
LUMENTUM HOLDINGS INC	55024U109	6/28/2018	7/2/2018	(550.00)	55.83	30,681.35
MONGODB INC	60937P106	6/28/2018	7/2/2018	(689.00)	48.49	33,381.82
SENDGRID INC	816883102	6/28/2018	7/2/2018	(5,675.00)	26.26	148,809.61
SENDGRID INC	816883102	6/28/2018	7/2/2018	(1,056.00)	26.12	27,540.12
TALEND SA - ADR	874224207	6/28/2018	7/2/2018	(1,075.00)	57.81	62,101.40
EXTREME NETWORKS INC	30226D106	6/29/2018	7/3/2018	(2,313.00)	7.92	18,249.79
SITEONE LANDSCAPE SUPPLY INC	82982L103	6/29/2018	7/3/2018	(1,868.00)	83.85	156,554.29
Total Sell						\$6,718,663.08

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
GREENSKY INC-CLASS A	39572G100	06/01/2018	1,254	33,589.52	0.040	50.16	Compass Capital
GREENSKY INC-CLASS A	39572G100	06/04/2018	1,254	32,262.03	0.040	50.16	Compass Capital
GLOBAL BLOOD THERAPEUTICS IN	37890U108	06/05/2018	1,008	50,325.21	0.040	40.32	COWEN AND CO.
PORTOLA PHARMACEUTICALS INC	737010108	06/05/2018	1,259	53,409.42	0.040	50.36	CITIGROUP GLOBAL MARKETS INC.
SITEONE LANDSCAPE SUPPLY INC	82982L103	06/05/2018	292	23,052.87	0.040	11.68	ROBERT W. BAIRD & CO.
SITEONE LANDSCAPE SUPPLY INC	82982L103	06/05/2018	641	50,414.65	0.040	25.64	Liquidnet
ZUMIEZ INC	989817101	06/05/2018	881	22,910.32	0.040	35.24	William Blair & Company LLC
ETSY INC	29786A106	06/06/2018	3,180	104,888.48	0.040	127.20	North South Capital
PORTOLA PHARMACEUTICALS INC	737010108	06/06/2018	203	8,931.33	0.040	8.12	CITIGROUP GLOBAL MARKETS INC.
PURE STORAGE INC - CLASS A	74624M102	06/06/2018	2,185	51,030.24	0.040	87.40	William Blair & Company LLC
SITEONE LANDSCAPE SUPPLY INC	82982L103	06/06/2018	457	36,360.47	0.040	18.28	ROBERT W. BAIRD & CO.
ZUMIEZ INC	989817101	06/06/2018	797	20,925.31	0.040	31.88	William Blair & Company LLC
ZUMIEZ INC	989817101	06/06/2018	797	21,080.65	0.040	31.88	Liquidnet
ALTAIR ENGINEERING INC - A	021369103	06/07/2018	54	1,890.00	0.000	0.00	William Blair & Company LLC
ALTAIR ENGINEERING INC - A	021369103	06/07/2018	515	18,025.00	0.000	0.00	RBC CAPITAL MARKETS, LLC
ETSY INC	29786A106	06/07/2018	2,081	69,581.98	0.040	83.24	North South Capital
OPTINOSE INC	68404V100	06/07/2018	5,877	130,763.25	0.000	0.00	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PURE STORAGE INC - CLASS A	74624M102	06/07/2018	2,180	52,283.59	0.040	87.20	William Blair & Company LLC
SITEONE LANDSCAPE SUPPLY INC	82982L103	06/07/2018	627	52,517.52	0.040	25.08	Liquidnet
SITEONE LANDSCAPE SUPPLY INC	82982L103	06/07/2018	1,306	109,364.96	0.040	52.24	ROBERT W. BAIRD & CO.
VIAVI SOLUTIONS INC	925550105	06/07/2018	2,403	23,609.48	0.030	72.09	Liquidnet
VIAVI SOLUTIONS INC	925550105	06/07/2018	9,157	89,708.38	0.030	274.71	William Blair & Company LLC
VIKING THERAPEUTICS INC	92686J106	06/07/2018	6,966	66,884.75	0.030	208.98	William Blair & Company LLC
VIKING THERAPEUTICS INC	92686J106	06/07/2018	10,905	98,145.00	0.000	0.00	William Blair & Company LLC
ZUMIEZ INC	989817101	06/07/2018	1,062	28,467.97	0.040	42.48	William Blair & Company LLC
ALTAIR ENGINEERING INC - A	021369103	06/08/2018	579	20,430.02	0.040	23.16	Liquidnet
ALTAIR ENGINEERING INC - A	021369103	06/08/2018	1,644	58,084.82	0.040	65.76	RBC CAPITAL MARKETS, LLC
AT HOME GROUP INC	04650Y100	06/08/2018	101	3,655.77	0.040	4.04	William Blair & Company LLC
AT HOME GROUP INC	04650Y100	06/08/2018	465	17,405.28	0.040	18.60	Liquidnet
SITEONE LANDSCAPE SUPPLY INC	82982L103	06/08/2018	417	35,525.31	0.040	16.68	ROBERT W. BAIRD & CO.
SITEONE LANDSCAPE SUPPLY INC	82982L103	06/08/2018	626	54,203.65	0.040	25.04	Liquidnet
ALTAIR ENGINEERING INC - A	021369103	06/11/2018	768	27,567.36	0.040	30.72	Liquidnet
ALTAIR ENGINEERING INC - A	021369103	06/11/2018	1,281	45,784.09	0.040	51.24	COWEN AND CO.
AT HOME GROUP INC	04650Y100	06/11/2018	640	24,915.20	0.040	25.60	Liquidnet
AT HOME GROUP INC	04650Y100	06/11/2018	1,166	45,177.14	0.040	46.64	William Blair & Company LLC
FORESCOUT TECHNOLOGIES INC	34553D101	06/11/2018	1,245	40,132.58	0.040	49.80	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FORESCOUT TECHNOLOGIES INC	34553D101	06/11/2018	2,004	64,521.18	0.040	80.16	Pacific Crest
AT HOME GROUP INC	04650Y100	06/12/2018	2,897	109,796.30	0.000	0.00	BOFA
CORNERSTONE ONDEMAND INC	21925Y103	06/12/2018	694	35,394.90	0.040	27.76	NEEDHAM AND CO.
BLUEPRINT MEDICINES CORP	09627Y109	06/13/2018	887	65,514.62	0.040	35.48	WEDBUSH MORGAN SECURITIES
CORNERSTONE ONDEMAND INC	21925Y103	06/13/2018	2,744	140,892.05	0.040	109.76	NEEDHAM AND CO.
GLOBAL BLOOD THERAPEUTICS IN	37890U108	06/13/2018	712	34,245.35	0.040	28.48	COWEN AND CO.
VIKING THERAPEUTICS INC	92686J106	06/13/2018	500	5,480.00	0.040	20.00	Liquidnet
VIKING THERAPEUTICS INC	92686J106	06/13/2018	5,413	58,908.06	0.030	162.39	William Blair & Company LLC
SAREPTA THERAPEUTICS INC	803607100	06/14/2018	1,067	103,170.79	0.040	42.68	COWEN AND CO.
SIENTRA INC	82621J105	06/14/2018	833	16,908.73	0.040	33.32	William Blair & Company LLC
VIKING THERAPEUTICS INC	92686J106	06/14/2018	541	5,951.00	0.040	21.64	J.P. MORGAN
AVALARA INC	05338G106	06/15/2018	54	1,296.00	0.000	0.00	GOLDMAN SACHS
AVALARA INC	05338G106	06/15/2018	80	1,920.00	0.000	0.00	Pacific Crest
SAREPTA THERAPEUTICS INC	803607100	06/15/2018	391	39,075.99	0.040	15.64	ITG Algo Desk
SIENTRA INC	82621J105	06/15/2018	1,437	29,760.27	0.040	57.48	Liquidnet
SIENTRA INC	82621J105	06/15/2018	1,439	29,876.81	0.040	57.56	William Blair & Company LLC
AT HOME GROUP INC	04650Y100	06/18/2018	691	25,762.21	0.040	27.64	William Blair & Company LLC
CALLAWAY GOLF COMPANY	131193104	06/18/2018	577	11,832.25	0.040	23.08	JEFFERIES LLC
CALLAWAY GOLF COMPANY	131193104	06/18/2018	1,054	21,622.81	0.040	42.16	Liquidnet
FRESHPET INC	358039105	06/18/2018	366	9,105.42	0.040	14.64	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
HARSCO CORP	415864107	06/18/2018	706	17,689.54	0.040	28.24	Pacific Crest
MIX TELEMATICS LTD-SP ADR	60688N102	06/18/2018	903	16,887.09	0.040	36.12	William Blair & Company LLC
NEW YORK TIMES CO-A	650111107	06/18/2018	1,055	26,401.38	0.040	42.20	Liquidnet
NEW YORK TIMES CO-A	650111107	06/18/2018	2,858	71,371.69	0.040	114.32	ISI Group
NOMAD FOODS LTD	G6564A105	06/18/2018	1,242	22,823.12	0.040	49.68	UBS SECURITIES LLC
SAREPTA THERAPEUTICS INC	803607100	06/18/2018	381	39,687.63	0.010	3.81	JP Morgan Algos
SITEONE LANDSCAPE SUPPLY INC	82982L103	06/18/2018	192	17,423.75	0.040	7.68	William Blair & Company LLC
SITEONE LANDSCAPE SUPPLY INC	82982L103	06/18/2018	628	57,593.88	0.040	25.12	Liquidnet
ZUMIEZ INC	989817101	06/18/2018	952	24,846.72	0.040	38.08	William Blair & Company LLC
AT HOME GROUP INC	04650Y100	06/19/2018	458	16,716.36	0.040	18.32	William Blair & Company LLC
HARSCO CORP	415864107	06/19/2018	2,619	64,488.16	0.040	104.76	Pacific Crest
MIX TELEMATICS LTD-SP ADR	60688N102	06/19/2018	1,996	37,754.34	0.040	79.84	Liquidnet
MIX TELEMATICS LTD-SP ADR	60688N102	06/19/2018	3,035	56,100.46	0.040	121.40	William Blair & Company LLC
SAREPTA THERAPEUTICS INC	803607100	06/19/2018	422	59,173.64	0.040	16.88	RBC CAPITAL MARKETS, LLC
VIAVI SOLUTIONS INC	925550105	06/19/2018	6,782	66,989.88	0.030	203.46	William Blair & Company LLC
CALLAWAY GOLF COMPANY	131193104	06/20/2018	548	11,301.35	0.040	21.92	JEFFERIES LLC
FRESHPET INC	358039105	06/20/2018	923	22,886.06	0.040	36.92	North South Capital
HARSCO CORP	415864107	06/20/2018	10	250.00	0.040	0.40	Pacific Crest
MIX TELEMATICS LTD-SP ADR	60688N102	06/20/2018	1,128	20,840.59	0.040	45.12	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ZUMIEZ INC	989817101	06/20/2018	799	20,774.00	0.040	31.96	William Blair & Company LLC
BOX INC - CLASS A	10316T104	06/21/2018	2,830	82,310.55	0.040	113.20	Liquidnet
BOX INC - CLASS A	10316T104	06/21/2018	3,379	97,157.40	0.040	135.16	ITG Algo Desk
HARSCO CORP	415864107	06/21/2018	783	19,575.00	0.040	31.32	Pacific Crest
MIX TELEMATICS LTD-SP ADR	60688N102	06/21/2018	998	18,637.65	0.040	39.92	Liquidnet
MIX TELEMATICS LTD-SP ADR	60688N102	06/21/2018	1,338	24,719.95	0.040	53.52	William Blair & Company LLC
VIAVI SOLUTIONS INC	925550105	06/21/2018	2,187	21,868.25	0.040	87.48	William Blair & Company LLC
CALLAWAY GOLF COMPANY	131193104	06/22/2018	1,132	22,797.91	0.040	45.28	JEFFERIES LLC
ETSY INC	29786A106	06/22/2018	2,073	89,476.48	0.040	82.92	Pacific Crest
HORTONWORKS INC	440894103	06/22/2018	4,202	77,833.65	0.040	168.08	Northland Securities
SITEONE LANDSCAPE SUPPLY INC	82982L103	06/22/2018	738	66,391.51	0.040	29.52	William Blair & Company LLC
FRESHPET INC	358039105	06/25/2018	570	14,236.72	0.040	22.80	North South Capital
NOMAD FOODS LTD	G6564A105	06/25/2018	1,616	31,326.16	0.015	24.24	Liquidnet
NOMAD FOODS LTD	G6564A105	06/25/2018	4,370	84,390.38	0.040	174.80	UBS SECURITIES LLC
PRIMO WATER CORP	74165N105	06/25/2018	968	17,493.60	0.040	38.72	STEPHENS, INC.
ZUMIEZ INC	989817101	06/25/2018	937	24,807.08	0.040	37.48	Liquidnet
ZUMIEZ INC	989817101	06/25/2018	938	24,782.90	0.040	37.52	William Blair & Company LLC
BANK OF N.T. BUTTERFIELD&SON	G0772R208	06/26/2018	1,464	68,754.71	0.040	58.56	Compass Capital
ETSY INC	29786A106	06/26/2018	691	29,246.58	0.040	27.64	Liquidnet
ETSY INC	29786A106	06/26/2018	1,320	55,810.00	0.040	52.80	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FRESHPET INC	358039105	06/26/2018	131	3,349.13	0.040	5.24	North South Capital
HORTONWORKS INC	440894103	06/26/2018	1,688	30,249.97	0.040	67.52	Northland Securities
MOELIS & CO - CLASS A	60786M105	06/26/2018	1,215	73,451.61	0.040	48.60	Buckingham Research Group
NEW YORK TIMES CO-A	650111107	06/26/2018	765	19,803.94	0.040	30.60	Wolfe Research
PRIMO WATER CORP	74165N105	06/26/2018	951	17,732.82	0.040	38.04	STEPHENS, INC.
VIAVI SOLUTIONS INC	925550105	06/26/2018	967	9,597.09	0.030	29.01	William Blair & Company LLC
BANK OF N.T. BUTTERFIELD&SON	G0772R208	06/27/2018	3,994	185,934.68	0.040	159.76	Compass Capital
CALLAWAY GOLF COMPANY	131193104	06/27/2018	2,875	55,597.90	0.040	115.00	Compass Capital
FRESHPET INC	358039105	06/27/2018	942	24,597.03	0.040	37.68	North South Capital
HORTONWORKS INC	440894103	06/27/2018	12,460	226,978.84	0.040	498.40	Northland Securities
II-VI INC	902104108	06/27/2018	626	28,631.86	0.040	25.04	Liquidnet
II-VI INC	902104108	06/27/2018	1,964	90,211.82	0.040	78.56	NEEDHAM AND CO.
II-VI INC	902104108	06/27/2018	5,007	228,133.44	0.040	200.28	WEDBUSH MORGAN SECURITIES
KNIGHT-SWIFT TRANSPORTATION	499049104	06/27/2018	3,199	125,435.35	0.040	127.96	STEPHENS, INC.
PRIMO WATER CORP	74165N105	06/27/2018	775	14,391.52	0.040	31.00	STEPHENS, INC.
VIAVI SOLUTIONS INC	925550105	06/27/2018	1,306	13,171.01	0.015	19.59	Liquidnet
VIAVI SOLUTIONS INC	925550105	06/27/2018	6,914	69,263.76	0.030	207.42	William Blair & Company LLC
WIX.COM LTD	M98068105	06/27/2018	1,306	129,614.62	0.040	52.24	Northland Securities
WIX.COM LTD	M98068105	06/27/2018	1,320	132,178.46	0.040	52.80	Liquidnet
AMERICAN EAGLE OUTFITTERS	02553E106	06/28/2018	8,369	200,422.49	0.040	334.76	WEDBUSH MORGAN SECURITIES
BANK OF N.T. BUTTERFIELD&SON	G0772R208	06/28/2018	1,190	55,368.08	0.040	47.60	Compass Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FRESHPET INC	358039105	06/28/2018	148	3,881.45	0.040	5.92	North South Capital
FRESHPET INC	358039105	06/28/2018	792	20,988.00	0.040	31.68	Liquidnet
AMERICAN EAGLE OUTFITTERS	02553E106	06/29/2018	5,773	137,654.88	0.040	230.92	WEDBUSH MORGAN SECURITIES
DOMO INC - CLASS B	257554105	06/29/2018	53	1,113.00	0.000	0.00	MORGAN STANLEY
DOMO INC - CLASS B	257554105	06/29/2018	987	25,540.40	0.040	39.48	Liquidnet
DOMO INC - CLASS B	257554105	06/29/2018	2,586	66,534.42	0.040	103.44	William Blair & Company LLC
FRESHPET INC	358039105	06/29/2018	347	9,481.78	0.040	13.88	Liquidnet
MATADOR RESOURCES CO	576485205	06/29/2018	606	18,520.57	0.040	24.24	ITG Algo Desk
Total EQUITY				\$5,995,784.37		\$7,515.34	
Average Commission Per EQUITY						0.034	
Total Purchases				\$5,995,784.37		\$7,515.34	
Average Commission Per Purchases						0.034	

Sales

EQUITY							
ARENA PHARMACEUTICALS INC	040047607	06/05/2018	854	41,369.81	0.040	34.16	CANTOR FITZGERALD
BURLINGTON STORES INC	122017106	06/05/2018	1,980	303,639.93	0.040	79.20	ISI Group
BURLINGTON STORES INC	122017106	06/05/2018	653	99,768.61	0.040	26.12	Liquidnet
GMS INC	36251C103	06/05/2018	7,909	231,060.64	0.040	316.36	ROBERT W. BAIRD & CO.
GMS INC	36251C103	06/05/2018	3,554	103,599.10	0.040	142.16	Liquidnet
JELD-WEN HOLDING INC	47580P103	06/05/2018	3,752	105,196.32	0.040	150.08	GOLDMAN SACHS
ARENA PHARMACEUTICALS INC	040047607	06/06/2018	610	29,544.86	0.040	24.40	CANTOR FITZGERALD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GMS INC	36251C103	06/06/2018	968	28,175.48	0.040	38.72	ROBERT W. BAIRD & CO.
NUTANIX INC - A	67059N108	06/06/2018	309	17,426.73	0.040	12.36	Pacific Crest
TIVITY HEALTH INC	88870R102	06/06/2018	6,794	228,865.40	0.040	271.76	RAYMOND JAMES AND ASSOCIATES; INC.
ARENA PHARMACEUTICALS INC	040047607	06/07/2018	92	4,417.30	0.010	0.92	JP Morgan Algos
BEACON ROOFING SUPPLY INC	073685109	06/07/2018	6,579	282,414.76	0.040	263.16	William Blair & Company LLC
BEACON ROOFING SUPPLY INC	073685109	06/07/2018	633	27,114.56	0.015	9.50	Liquidnet
BURLINGTON STORES INC	122017106	06/07/2018	477	74,257.02	0.040	19.08	Buckingham Research Group
GMS INC	36251C103	06/07/2018	1,233	36,012.11	0.040	49.32	ROBERT W. BAIRD & CO.
ZSCALER INC	98980G102	06/07/2018	997	38,270.54	0.040	39.88	RAYMOND JAMES AND ASSOCIATES; INC.
ZSCALER INC	98980G102	06/07/2018	792	31,161.24	0.040	31.68	Liquidnet
ASPEN TECHNOLOGY INC	045327103	06/08/2018	397	38,054.32	0.040	15.88	RAYMOND JAMES AND ASSOCIATES; INC.
BURLINGTON STORES INC	122017106	06/08/2018	2,363	366,499.65	0.040	94.52	Buckingham Research Group
MONGODB INC	60937P106	06/08/2018	1,128	59,673.23	0.040	45.12	Pacific Crest
SAILPOINT TECHNOLOGIES HOLDI	78781P105	06/08/2018	1,121	30,415.64	0.040	44.84	Pacific Crest
SAILPOINT TECHNOLOGIES HOLDI	78781P105	06/08/2018	605	16,416.68	0.040	24.20	Liquidnet
BLACKLINE INC	09239B109	06/11/2018	2,458	107,859.74	0.040	98.32	COWEN AND CO.
EVERBRIDGE INC	29978A104	06/11/2018	886	42,310.93	0.040	35.44	Liquidnet
EVERBRIDGE INC	29978A104	06/11/2018	468	22,335.67	0.040	18.72	COWEN AND CO.
MONGODB INC	60937P106	06/11/2018	1,521	79,746.03	0.040	60.84	Liquidnet
MONGODB INC	60937P106	06/11/2018	673	35,119.09	0.040	26.92	COWEN AND CO.
PROS HOLDINGS INC	74346Y103	06/11/2018	782	27,491.29	0.040	31.28	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
RAPID7 INC	753422104	06/11/2018	509	16,282.20	0.040	20.36	Pacific Crest
SAILPOINT TECHNOLOGIES HOLDI	78781P105	06/11/2018	3,240	88,489.91	0.040	129.60	NEEDHAM AND CO.
TALEND SA - ADR	874224207	06/11/2018	1,890	106,696.36	0.040	75.60	William Blair & Company LLC
TALEND SA - ADR	874224207	06/11/2018	1,476	83,172.60	0.040	59.04	Liquidnet
PROS HOLDINGS INC	74346Y103	06/12/2018	1,686	59,545.14	0.040	67.44	NEEDHAM AND CO.
RAPID7 INC	753422104	06/12/2018	4,209	136,706.64	0.040	168.36	Pacific Crest
BLACKLINE INC	09239B109	06/14/2018	718	35,150.55	0.040	28.72	Pacific Crest
ETSY INC	29786A106	06/14/2018	1,053	45,396.94	0.040	42.12	North South Capital
EVERBRIDGE INC	29978A104	06/14/2018	1,212	63,818.34	0.040	48.48	Pacific Crest
EVERBRIDGE INC	29978A104	06/14/2018	462	24,486.00	0.040	18.48	Pacific Crest
INTERSECT ENT INC	46071F103	06/14/2018	1,152	42,912.00	0.040	46.08	Liquidnet
INTERSECT ENT INC	46071F103	06/14/2018	935	34,621.18	0.040	37.40	Leerink Swann
MONGODB INC	60937P106	06/14/2018	445	26,021.82	0.040	17.80	Pacific Crest
PURE STORAGE INC - CLASS A	74624M102	06/14/2018	464	11,838.45	0.040	18.56	Pacific Crest
PURE STORAGE INC - CLASS A	74624M102	06/14/2018	268	6,852.76	0.015	4.02	Liquidnet
QUANTA SERVICES INC	74762E102	06/14/2018	1,247	44,892.12	0.040	49.88	STIFEL NICOLAUS
QUANTA SERVICES INC	74762E102	06/14/2018	1,091	39,167.66	0.015	16.37	Liquidnet
RAPID7 INC	753422104	06/14/2018	3,058	102,593.45	0.040	122.32	NEEDHAM AND CO.
ZSCALER INC	98980G102	06/14/2018	1,090	43,600.00	0.040	43.60	STIFEL NICOLAUS
ZSCALER INC	98980G102	06/14/2018	552	22,063.44	0.040	22.08	Liquidnet
AVALARA INC	05338G106	06/15/2018	80	3,101.60	0.040	3.20	Pacific Crest
AVALARA INC	05338G106	06/15/2018	54	1,989.90	0.040	2.16	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ETSY INC	29786A106	06/15/2018	174	7,499.64	0.040	6.96	North South Capital
INTERSECT ENT INC	46071F103	06/15/2018	131	4,846.25	0.040	5.24	Leerink Swann
PURE STORAGE INC - CLASS A	74624M102	06/15/2018	265	6,705.00	0.040	10.60	Pacific Crest
ZSCALER INC	98980G102	06/15/2018	2,180	87,487.54	0.040	87.20	STIFEL NICOLAUS
BLACKLINE INC	09239B109	06/18/2018	363	17,895.90	0.040	14.52	William Blair & Company LLC
EVERBRIDGE INC	29978A104	06/18/2018	30	1,560.00	0.040	1.20	William Blair & Company LLC
INTERSECT ENT INC	46071F103	06/18/2018	1,556	56,781.55	0.040	62.24	Leerink Swann
INTERSECT ENT INC	46071F103	06/18/2018	574	20,692.70	0.040	22.96	Liquidnet
PROOFPOINT INC	743424103	06/18/2018	714	89,622.64	0.040	28.56	Pacific Crest
PROS HOLDINGS INC	74346Y103	06/18/2018	1,132	42,454.64	0.040	45.28	STIFEL NICOLAUS
RAPID7 INC	753422104	06/18/2018	3,221	106,239.21	0.040	128.84	ITG Algo Desk
SAILPOINT TECHNOLOGIES HOLDI	78781P105	06/18/2018	1,971	54,865.54	0.040	78.84	NEEDHAM AND CO.
TALEND SA - ADR	874224207	06/18/2018	1,820	112,997.79	0.040	72.80	William Blair & Company LLC
PROS HOLDINGS INC	74346Y103	06/19/2018	1,484	54,941.69	0.040	59.36	STIFEL NICOLAUS
BLACKLINE INC	09239B109	06/20/2018	1,618	79,534.57	0.040	64.72	FBN SECURITIES INC.
EVERBRIDGE INC	29978A104	06/20/2018	944	47,355.76	0.040	37.76	Liquidnet
SAILPOINT TECHNOLOGIES HOLDI	78781P105	06/20/2018	657	18,074.92	0.040	26.28	NEEDHAM AND CO.
BLACKLINE INC	09239B109	06/22/2018	360	16,927.13	0.040	14.40	FBN SECURITIES INC.
BURLINGTON STORES INC	122017106	06/22/2018	961	144,004.12	0.040	38.44	J.P. MORGAN
OLD DOMINION FREIGHT LINE	679580100	06/22/2018	1,218	195,027.38	0.040	48.72	J.P. MORGAN
BLACKLINE INC	09239B109	06/25/2018	663	29,598.04	0.040	26.52	FBN SECURITIES INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BLACKLINE INC	09239B109	06/25/2018	620	27,626.83	0.040	24.80	ITG Algo Desk
BURLINGTON STORES INC	122017106	06/25/2018	711	106,492.30	0.040	28.44	J.P. MORGAN
EVERBRIDGE INC	29978A104	06/25/2018	4,541	205,960.69	0.040	181.64	Pacific Crest
FORESCOUT TECHNOLOGIES INC	34553D101	06/25/2018	5,612	185,872.25	0.040	224.48	NEEDHAM AND CO.
PROOFPOINT INC	743424103	06/25/2018	643	76,256.59	0.040	25.72	Liquidnet
RAPID7 INC	753422104	06/25/2018	4,734	135,686.85	0.040	189.36	NEEDHAM AND CO.
SAILPOINT TECHNOLOGIES HOLDI	78781P105	06/25/2018	367	8,881.88	0.040	14.68	NEEDHAM AND CO.
EBIX INC	278715206	06/26/2018	620	48,765.67	0.040	24.80	Craig Hallum Capital
EVERBRIDGE INC	29978A104	06/26/2018	923	41,927.64	0.040	36.92	Pacific Crest
EXTREME NETWORKS INC	30226D106	06/26/2018	4,689	39,135.33	0.030	140.67	North South Capital
EBIX INC	278715206	06/27/2018	160	12,339.84	0.040	6.40	Craig Hallum Capital
EXTREME NETWORKS INC	30226D106	06/27/2018	3,012	24,243.89	0.030	90.36	North South Capital
LUMENTUM HOLDINGS INC	55024U109	06/27/2018	1,312	74,718.40	0.040	52.48	Liquidnet
LUMENTUM HOLDINGS INC	55024U109	06/27/2018	410	23,527.97	0.040	16.40	Craig Hallum Capital
LUMENTUM HOLDINGS INC	55024U109	06/27/2018	366	20,706.45	0.040	14.64	Liquidnet
MONGODB INC	60937P106	06/27/2018	490	24,132.50	0.040	19.60	Liquidnet
SENDGRID INC	816883102	06/27/2018	1,210	32,089.20	0.040	48.40	Liquidnet
TALEND SA - ADR	874224207	06/27/2018	257	14,726.10	0.040	10.28	William Blair & Company LLC
EBIX INC	278715206	06/28/2018	81	6,086.43	0.040	3.24	ITG Algo Desk
EXTREME NETWORKS INC	30226D106	06/28/2018	42,466	332,580.97	0.030	1,273.98	North South Capital
LUMENTUM HOLDINGS INC	55024U109	06/28/2018	1,131	63,341.43	0.040	45.24	ITG Algo Desk
LUMENTUM HOLDINGS INC	55024U109	06/28/2018	550	30,703.75	0.040	22.00	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MONGODB INC	60937P106	06/28/2018	689	33,409.82	0.040	27.56	Northland Securities
SENDGRID INC	816883102	06/28/2018	5,675	149,038.55	0.040	227.00	William Blair & Company LLC
SENDGRID INC	816883102	06/28/2018	1,056	27,582.72	0.040	42.24	Liquidnet
TALEND SA - ADR	874224207	06/28/2018	1,075	62,145.21	0.040	43.00	William Blair & Company LLC
EXTREME NETWORKS INC	30226D106	06/29/2018	2,313	18,319.42	0.030	69.39	North South Capital
SITEONE LANDSCAPE SUPPLY INC	82982L103	06/29/2018	1,868	156,631.05	0.040	74.72	ROBERT W. BAIRD & CO.
Total EQUITY				\$6,725,657.51		\$6,906.49	
Average Commission Per EQUITY						0.037	
Total Sales				\$6,725,657.51		\$6,906.49	
Average Commission Per Sales						0.037	
Total All Trades				\$12,721,441.88		\$14,421.83	
Average Commission Per Trade						0.035	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	6/8/2018	6/8/2018			(403.80)
U.S. DOLLARS	USD	6/12/2018	6/12/2018			(493.40)
U.S. DOLLARS	USD	6/15/2018	6/15/2018			(2,273.71)
U.S. DOLLARS	USD	6/20/2018	6/20/2018			(158.34)
U.S. DOLLARS	USD	6/22/2018	6/22/2018			(0.02)
U.S. DOLLARS	USD	6/22/2018	6/22/2018			(2,414.75)
U.S. DOLLARS	USD	6/27/2018	6/27/2018			(880.26)
U.S. DOLLARS	USD	6/29/2018	6/29/2018			(1,704.40)
Total Withdrawal						\$(8,328.68)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
MKS INSTRUMENTS INC	55306N104	5/24/2018	6/8/2018			403.80
CALLAWAY GOLF COMPANY	131193104	5/21/2018	6/12/2018			493.40
EBIX INC	278715206	5/30/2018	6/15/2018			310.20
WENDY'S CO/THE	95058W100	5/31/2018	6/15/2018			1,963.50
OLD DOMINION FREIGHT LINE	679580100	6/5/2018	6/20/2018			158.34
MANTECH INTERNATIONAL CORP-A	564563104	6/7/2018	6/22/2018			2,414.75
KNIGHT-SWIFT TRANSPORTATION	499049104	5/31/2018	6/27/2018			880.26
STEVEN MADDEN LTD	556269108	6/11/2018	6/29/2018			1,704.40
ORION ENGINEERED CARBONS SA	L72967109	6/19/2018	6/30/2018			1,828.20
Total Dividend						\$10,156.85
Expenses						
ORION ENGINEERED CARBONS SA	L72967109	6/30/2018	6/30/2018			(274.23)
Total Expenses						\$(274.23)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Interest						
U.S. DOLLARS	USD	5/31/2018	6/1/2018			779.13
U.S. DOLLARS	USD	6/29/2018	6/29/2018			0.03
Total Interest						\$779.16

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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