

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending July 31, 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

July 01, 2018 to July 31, 2018

Beginning Market Value	34,129,029.90
Beginning Accrued Income	6,795.93
Beginning Portfolio Value	34,135,825.83
Contributions	0.00
Withdrawals	(9,505.73)
Gain (Loss)	(276,043.72)
Interest and Dividends	9,870.21
Net Accrued Income	(5,008.66)
Ending Market Value	33,853,350.66
Ending Accrued Income	1,787.27
Ending Portfolio Value	33,855,137.93
Total Portfolio	-0.80%
Total Net Of Fees	-0.82%
Russell 2000 Growth TR	1.72%
Total Investment Return	(\$271,182.17)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$33,855,138	-0.80%	-0.80%	6.68%	12.27%	25.60%	7.45%	9.21%
Total Portfolio Net of Fees	\$33,855,138	-0.82%	-0.82%	6.59%	12.04%	25.15%	7.04%	8.79%
Russell 2000 Growth TR		1.72%	1.72%	8.97%	11.58%	22.91%	11.07%	11.06%

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	1,479,105.17	1,479,105.17	1.00	1,479,105.17	4.37	-
Total Cash		\$1,479,105.17		\$1,479,105.17	4.37	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF COMPANY	55,526.00	755,497.78	19.24	1,068,320.24	3.16	312,822.46
AT HOME GROUP INC	19,124.00	628,875.33	36.27	693,627.48	2.05	64,752.15
AMERICAN EAGLE OUTFITTERS	20,127.00	484,865.38	25.18	506,797.86	1.50	21,932.48
STEVEN MADDEN LTD	8,522.00	369,884.97	54.05	460,614.10	1.36	90,729.13
VISTEON CORP	3,636.00	366,551.03	117.08	425,702.88	1.26	59,151.85
COOPER-STANDARD HOLDING	3,070.00	376,055.95	134.80	413,836.00	1.22	37,780.05
ZUMIEZ INC	17,321.00	403,784.88	22.65	392,320.65	1.16	(11,464.23)
WENDY'S CO/THE	23,100.00	290,801.00	16.68	385,308.00	1.14	94,507.00
GRAND CANYON EDUCATION INC	3,304.00	302,275.35	116.53	385,015.12	1.14	82,739.77
NEW YORK TIMES CO-A	14,102.00	356,162.58	24.80	349,729.60	1.03	(6,432.98)
HILTON GRAND VACATIONS INC	8,729.00	324,271.51	34.59	301,936.11	0.89	(22,335.40)
STONERIDGE INC	947.00	32,096.20	34.00	32,198.00	0.10	101.80
Total Consumer Discretionary		\$4,691,121.96		\$5,415,406.04	16.00	\$724,284.08

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	19.00	748,068.00	2.21	159,719.32
FRESHPET INC	18,092.00	414,187.75	29.00	524,668.00	1.55	110,480.25
SIMPLY GOOD FOODS CO/THE	25,427.00	428,714.79	16.68	424,122.36	1.25	(4,592.43)
SUNOPTA INC	46,848.00	351,736.76	8.20	384,153.60	1.13	32,416.84
HOSTESS BRANDS INC	22,081.00	316,891.03	14.01	309,354.81	0.91	(7,536.22)
PRIMO WATER CORP	11,193.00	174,332.93	17.55	196,437.15	0.58	22,104.22
Total Consumer Staples		\$2,274,211.94		\$2,586,803.92	7.64	\$312,591.98
Energy						
MATADOR RESOURCES CO	16,976.00	434,959.31	33.50	568,696.00	1.68	133,736.69
Total Energy		\$434,959.31		\$568,696.00	1.68	\$133,736.69
Financials						
KEMPER CORP	10,882.00	792,010.29	79.80	868,383.60	2.57	76,373.31
MOELIS & CO - CLASS A	12,792.00	518,306.42	63.60	813,571.20	2.40	295,264.78
WESTERN ALLIANCE BANCORP	8,867.00	461,409.99	56.72	502,936.24	1.49	41,526.25
BANK OF N.T. BUTTERFIELD&SON	6,648.00	310,323.39	49.46	328,810.08	0.97	18,486.69
SYNOVUS FINANCIAL CORP	918.00	50,226.35	49.42	45,367.56	0.13	(4,858.79)
Total Financials		\$2,132,276.44		\$2,559,068.68	7.56	\$426,792.24

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
HEALTHEQUITY INC	7,336.00	234,268.32	75.50	553,868.00	1.64	319,599.68
TELADOC INC	8,813.00	181,780.25	59.85	527,458.05	1.56	345,677.80
SAGE THERAPEUTICS INC	3,493.00	376,211.62	144.32	504,109.76	1.49	127,898.14
ABIOMED INC	1,207.00	157,951.33	354.53	427,917.71	1.26	269,966.38
IMMUNOMEDICS INC	16,952.00	183,812.32	23.93	405,661.36	1.20	221,849.04
OPTINOSE INC	19,380.00	420,350.36	20.35	394,383.00	1.16	(25,967.36)
PRA HEALTH SCIENCES INC	3,749.00	292,858.47	105.14	394,169.86	1.16	101,311.39
QUIDEL CORP	5,645.00	206,307.96	67.86	383,069.70	1.13	176,761.74
VIKING THERAPEUTICS INC	35,080.00	344,700.90	10.20	357,816.00	1.06	13,115.10
SUPERNUS PHARMACEUTICALS INC	6,258.00	251,892.08	52.95	331,361.10	0.98	79,469.02
REPLIGEN CORP	6,791.00	225,613.28	48.33	328,209.03	0.97	102,595.75
LOXO ONCOLOGY INC	1,850.00	242,270.06	167.59	310,041.50	0.92	67,771.44
EXACT SCIENCES CORP	5,270.00	135,202.26	58.45	308,031.50	0.91	172,829.24
NOVOCURE LTD	8,845.00	234,448.53	34.00	300,730.00	0.89	66,281.47
SIENTRA INC	14,006.00	236,968.08	20.47	286,702.82	0.85	49,734.74
TACTILE SYSTEMS TECHNOLOGY I	5,602.00	157,599.55	48.07	269,288.14	0.80	111,688.59
SAREPTA THERAPEUTICS INC	2,261.00	241,187.06	116.24	262,818.64	0.78	21,631.58
INSULET CORP	3,146.00	224,654.68	83.16	261,621.36	0.77	36,966.68

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ARGENX SE - ADR	2,801.00	155,103.06	90.75	254,190.75	0.75	99,087.69
AXOGEN INC	5,632.00	221,105.51	44.93	253,017.59	0.75	31,912.08
GLOBAL BLOOD THERAPEUTICS IN	5,878.00	221,483.03	41.80	245,700.40	0.73	24,217.37
ARENA PHARMACEUTICALS INC	6,359.00	260,002.85	38.59	245,393.81	0.72	(14,609.04)
PORTOLA PHARMACEUTICALS INC	6,121.00	259,425.25	35.80	219,131.80	0.65	(40,293.45)
BLUEPRINT MEDICINES CORP	3,586.00	179,832.12	59.54	213,510.44	0.63	33,678.32
CRISPR THERAPEUTICS AG	4,457.00	238,051.91	47.74	212,777.18	0.63	(25,274.73)
BIOHAVEN PHARMACEUTICAL HOLD	6,013.00	182,242.35	34.52	207,568.76	0.61	25,326.41
ARRAY BIOPHARMA INC	12,696.00	137,388.59	15.39	195,391.44	0.58	58,002.85
ESPERION THERAPEUTICS INC	4,127.00	310,396.58	44.94	185,467.38	0.55	(124,929.20)
ANAPTYSBIO INC	2,239.00	147,760.19	78.32	175,358.48	0.52	27,598.29
AMICUS THERAPEUTICS INC	9,925.00	144,894.29	14.55	144,408.75	0.43	(485.54)
BLUEBIRD BIO INC	534.00	40,584.00	154.90	82,716.60	0.24	42,132.60
Total Health Care		\$6,846,346.84		\$9,241,890.91	27.30	\$2,395,544.07

Industrials

HARSCO CORP	30,564.00	722,116.08	25.35	774,797.40	2.29	52,681.32
SKYWEST INC	7,691.00	358,454.25	59.90	460,690.90	1.36	102,236.65
SITEONE LANDSCAPE SUPPLY INC	4,056.00	353,154.91	89.16	361,632.96	1.07	8,478.05

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
QUANTA SERVICES INC	9,669.00	295,963.72	34.07	329,422.83	0.97	33,459.11
Total Industrials		\$1,729,688.96		\$1,926,544.09	5.69	\$196,855.13
Information Technology						
EVERBRIDGE INC	13,753.00	309,205.98	44.98	618,609.94	1.83	309,403.96
MANTECH INTERNATIONAL CORP-A	9,659.00	497,228.45	59.85	578,091.15	1.71	80,862.70
VIAVI SOLUTIONS INC	53,716.00	539,414.53	10.12	543,605.92	1.61	4,191.39
PURE STORAGE INC - CLASS A	18,100.00	422,402.47	21.66	392,046.00	1.16	(30,356.47)
EPAM SYSTEMS INC	2,814.00	328,564.12	130.21	366,410.94	1.08	37,846.82
MONOLITHIC POWER SYSTEMS INC	2,710.00	224,775.69	132.68	359,562.80	1.06	134,787.11
INTEGRATED DEVICE TECH INC	10,106.00	309,842.53	34.43	347,949.58	1.03	38,107.05
ETSY INC	8,118.00	308,857.12	40.86	331,701.48	0.98	22,844.36
HORTONWORKS INC	18,350.00	335,796.46	17.42	319,657.00	0.94	(16,139.46)
II-VI INC	7,597.00	347,281.00	39.20	297,802.40	0.88	(49,478.60)
QAD INC-A	5,310.00	216,206.19	49.80	264,438.00	0.78	48,231.81
EBIX INC	3,275.00	236,202.12	79.35	259,871.25	0.77	23,669.13
MODEL N INC	13,637.00	228,784.57	18.65	254,330.05	0.75	25,545.48

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
LIMELIGHT NETWORKS INC	56,262.00	252,787.00	4.46	250,928.52	0.74	(1,858.48)
FORESCOUT TECHNOLOGIES INC	7,151.00	242,761.18	33.96	242,847.96	0.72	86.78
RAPID7 INC	8,013.00	219,371.19	27.81	222,841.53	0.66	3,470.34
NUTANIX INC - A	4,556.00	142,780.82	48.89	222,742.84	0.66	79,962.02
YEXT INC	9,392.00	178,408.67	21.14	198,546.88	0.59	20,138.21
MKS INSTRUMENTS INC	2,019.00	174,408.13	94.30	190,391.70	0.56	15,983.57
GREENSKY INC-CLASS A	10,496.00	267,339.75	17.30	181,580.80	0.54	(85,758.95)
MONGODB INC	3,353.00	123,443.81	54.11	181,430.83	0.54	57,987.02
DESCARTES SYSTEMS GRP/THE	5,607.00	153,719.80	31.90	178,863.30	0.53	25,143.50
PROS HOLDINGS INC	4,781.00	140,315.24	37.14	177,566.34	0.52	37,251.10
RADCOM LTD	8,601.00	175,862.27	20.55	176,750.55	0.52	888.28
Q2 HOLDINGS INC	2,938.00	135,695.75	59.15	173,782.70	0.51	38,086.95
ASPEN TECHNOLOGY INC	1,807.00	85,076.82	95.79	173,092.53	0.51	88,015.71
ALTAIR ENGINEERING INC - A	4,841.00	171,952.17	35.10	169,919.10	0.50	(2,033.07)
CORNERSTONE ONDEMAND INC	3,438.00	176,424.47	49.40	169,837.20	0.50	(6,587.27)
MIX TELEMATICS LTD-SP ADR	9,398.00	175,316.00	17.52	164,652.96	0.49	(10,663.04)
SAILPOINT TECHNOLOGIES HOLDI	6,505.00	145,232.01	24.09	156,705.45	0.46	11,473.44
BLACKLINE INC	3,590.00	144,469.74	42.70	153,293.00	0.45	8,823.26
BOX INC - CLASS A	6,209.00	179,716.31	23.96	148,767.64	0.44	(30,948.67)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ITERIS INC	4,218.00	31,375.35	4.91	20,710.38	0.06	(10,664.97)
Total Information Technology		\$7,621,017.71		\$8,489,328.72	25.08	\$868,311.01
Materials						
FERRO CORP	19,724.00	297,780.88	22.52	444,184.48	1.31	146,403.60
SUMMIT MATERIALS INC -CL A	12,234.00	302,219.05	25.10	307,073.40	0.91	4,854.35
ORION ENGINEERED CARBONS SA	9,141.00	212,745.79	32.80	299,824.80	0.89	87,079.01
Total Materials		\$812,745.72		\$1,051,082.68	3.10	\$238,336.96
Telecommunication Services						
BOINGO WIRELESS INC	14,567.00	344,501.53	23.11	336,643.37	0.99	(7,858.16)
ORBCOMM INC	20,793.00	220,057.06	9.56	198,781.08	0.59	(21,275.98)
Total Telecommunication Services		\$564,558.59		\$535,424.45	1.58	\$(29,134.14)
Total Equity		\$27,106,927.47		\$32,374,245.49	95.63	\$5,267,318.02
Total Portfolio		\$28,586,032.64		\$33,853,350.66	100.00	\$5,267,318.02

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
DOMO INC - CLASS B	257554105	7/2/2018	7/5/2018	7,401.00	24.02	(178,094.70)
FRESHPET INC	358039105	7/2/2018	7/5/2018	70.00	27.75	(1,944.96)
VIKING THERAPEUTICS INC	92686J106	7/2/2018	7/5/2018	3,953.00	10.02	(39,779.83)
FRESHPET INC	358039105	7/3/2018	7/6/2018	1,302.00	28.25	(36,833.58)
VIKING THERAPEUTICS INC	92686J106	7/3/2018	7/6/2018	1,700.00	10.16	(17,331.50)
VIKING THERAPEUTICS INC	92686J106	7/3/2018	7/6/2018	5,102.00	10.11	(51,807.75)
FRESHPET INC	358039105	7/5/2018	7/9/2018	1,395.00	28.65	(40,022.55)
AMERICAN EAGLE OUTFITTERS	02553E106	7/6/2018	7/10/2018	4,114.00	24.04	(99,056.48)
KEMPER CORP	488401100	7/9/2018	7/11/2018	585.00	72.43	(42,377.41)
KEMPER CORP	488401100	7/9/2018	7/11/2018	824.00	72.39	(59,680.92)
HARSCO CORP	415864107	7/10/2018	7/12/2018	1,873.00	22.72	(42,629.85)
KEMPER CORP	488401100	7/13/2018	7/17/2018	1,080.00	73.22	(79,117.24)
KEMPER CORP	488401100	7/13/2018	7/17/2018	983.00	73.01	(71,808.15)
KEMPER CORP	488401100	7/16/2018	7/18/2018	735.00	74.62	(54,875.25)
NOVOCURE LTD	G6674U108	7/16/2018	7/18/2018	340.00	35.10	(11,949.20)
NOVOCURE LTD	G6674U108	7/17/2018	7/19/2018	321.00	34.82	(11,189.58)
KEMPER CORP	488401100	7/18/2018	7/20/2018	339.00	74.37	(25,226.45)
NOVOCURE LTD	G6674U108	7/18/2018	7/20/2018	395.00	36.55	(14,453.05)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NOVOCURE LTD	G6674U108	7/18/2018	7/20/2018	59.00	35.50	(2,096.86)
SIMPLY GOOD FOODS CO/THE	82900L102	7/18/2018	7/20/2018	7,608.00	16.59	(126,524.84)
SIMPLY GOOD FOODS CO/THE	82900L102	7/18/2018	7/20/2018	2,824.00	16.76	(47,429.08)
EXACT SCIENCES CORP	30063P105	7/19/2018	7/23/2018	208.00	67.87	(14,124.24)
EXACT SCIENCES CORP	30063P105	7/19/2018	7/23/2018	218.00	66.99	(14,612.30)
KEMPER CORP	488401100	7/19/2018	7/23/2018	765.00	75.75	(57,981.65)
NOVOCURE LTD	G6674U108	7/19/2018	7/23/2018	196.00	37.24	(7,306.82)
EXACT SCIENCES CORP	30063P105	7/20/2018	7/24/2018	101.00	68.19	(6,891.71)
KEMPER CORP	488401100	7/20/2018	7/24/2018	702.00	75.00	(52,677.52)
PURE STORAGE INC - CLASS A	74624M102	7/20/2018	7/24/2018	4,186.00	24.34	(102,074.77)
SIMPLY GOOD FOODS CO/THE	82900L102	7/20/2018	7/24/2018	1,220.00	17.00	(20,783.07)
SIMPLY GOOD FOODS CO/THE	82900L102	7/20/2018	7/24/2018	833.00	16.97	(14,169.33)
YEXT INC	98585N106	7/20/2018	7/24/2018	2,900.00	18.88	(54,853.79)
FORESCOUT TECHNOLOGIES INC	34553D101	7/23/2018	7/25/2018	1,313.00	37.55	(49,351.86)
HARSCO CORP	415864107	7/23/2018	7/25/2018	1,143.00	23.54	(26,947.94)
KEMPER CORP	488401100	7/23/2018	7/25/2018	362.00	74.08	(26,829.63)
NOVOCURE LTD	G6674U108	7/23/2018	7/25/2018	188.00	38.25	(7,198.78)
SIMPLY GOOD FOODS CO/THE	82900L102	7/23/2018	7/25/2018	5,074.00	16.86	(85,756.18)
YEXT INC	98585N106	7/23/2018	7/25/2018	112.00	18.70	(2,099.12)
YEXT INC	98585N106	7/23/2018	7/25/2018	2,162.00	19.06	(41,283.39)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FORESCOUT TECHNOLOGIES INC	34553D101	7/24/2018	7/26/2018	625.00	37.96	(23,751.50)
HARSCO CORP	415864107	7/24/2018	7/26/2018	3,686.00	23.91	(88,269.38)
KEMPER CORP	488401100	7/24/2018	7/26/2018	187.00	73.50	(13,751.98)
NOVOCURE LTD	G6674U108	7/24/2018	7/26/2018	480.00	37.36	(17,954.26)
SIMPLY GOOD FOODS CO/THE	82900L102	7/24/2018	7/26/2018	2,068.00	16.88	(34,987.04)
SIMPLY GOOD FOODS CO/THE	82900L102	7/24/2018	7/26/2018	1,181.00	17.00	(20,094.72)
YEXT INC	98585N106	7/24/2018	7/26/2018	4,218.00	18.97	(80,172.37)
HARSCO CORP	415864107	7/25/2018	7/27/2018	545.00	24.00	(13,101.80)
KEMPER CORP	488401100	7/25/2018	7/27/2018	148.00	72.75	(10,772.92)
SIMPLY GOOD FOODS CO/THE	82900L102	7/25/2018	7/27/2018	1,502.00	17.06	(25,682.40)
HARSCO CORP	415864107	7/26/2018	7/30/2018	290.00	24.66	(7,162.36)
SIMPLY GOOD FOODS CO/THE	82900L102	7/26/2018	7/30/2018	586.00	17.01	(9,992.59)
HARSCO CORP	415864107	7/27/2018	7/31/2018	1,120.00	24.60	(27,593.78)
KEMPER CORP	488401100	7/27/2018	7/31/2018	737.00	75.95	(56,005.59)
SIMPLY GOOD FOODS CO/THE	82900L102	7/27/2018	7/31/2018	2,531.00	17.07	(43,295.54)
AMERICAN EAGLE OUTFITTERS	02553E106	7/31/2018	8/2/2018	1,871.00	25.17	(47,165.85)
HARSCO CORP	415864107	7/31/2018	8/2/2018	431.00	25.23	(10,891.89)
SKYWEST INC	830879102	7/31/2018	8/2/2018	1,802.00	59.80	(107,834.38)
STONERIDGE INC	86183P102	7/31/2018	8/2/2018	947.00	33.85	(32,096.20)
WESTERN ALLIANCE BANCORP	957638109	7/31/2018	8/2/2018	2,429.00	56.67	(137,759.76)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Total Buy						\$(2,447,507.64)
Sell						
COLLEGIUM PHARMACEUTICAL INC	19459J104	7/10/2018	7/12/2018	(50.00)	19.31	963.30
COLLEGIUM PHARMACEUTICAL INC	19459J104	7/10/2018	7/12/2018	(2,821.00)	18.90	53,203.36
COLLEGIUM PHARMACEUTICAL INC	19459J104	7/10/2018	7/12/2018	(6,669.00)	19.09	127,072.80
ABIOMED INC	003654100	7/11/2018	7/13/2018	(259.00)	404.79	104,828.75
COLLEGIUM PHARMACEUTICAL INC	19459J104	7/11/2018	7/13/2018	(1,128.00)	18.99	21,375.32
COLLEGIUM PHARMACEUTICAL INC	19459J104	7/11/2018	7/13/2018	(1,930.00)	19.28	37,126.34
COLLEGIUM PHARMACEUTICAL INC	19459J104	7/12/2018	7/16/2018	(846.00)	19.51	16,467.17
COLLEGIUM PHARMACEUTICAL INC	19459J104	7/12/2018	7/16/2018	(1,689.00)	19.76	33,310.36
KNIGHT-SWIFT TRANSPORTATION	499049104	7/13/2018	7/17/2018	(2,202.00)	37.96	83,496.55
TALEND SA - ADR	874224207	7/13/2018	7/17/2018	(1,397.00)	61.74	86,199.78
TALEND SA - ADR	874224207	7/13/2018	7/17/2018	(1,625.00)	61.77	100,304.90
KNIGHT-SWIFT TRANSPORTATION	499049104	7/16/2018	7/18/2018	(979.00)	36.92	36,103.29
MODEL N INC	607525102	7/16/2018	7/18/2018	(2,511.00)	19.18	48,053.63
PROOFPOINT INC	743424103	7/16/2018	7/18/2018	(329.00)	125.42	41,250.86
KNIGHT-SWIFT TRANSPORTATION	499049104	7/17/2018	7/19/2018	(2,448.00)	36.32	88,802.00
MODEL N INC	607525102	7/17/2018	7/19/2018	(962.00)	19.15	18,383.58
MODEL N INC	607525102	7/17/2018	7/19/2018	(1,273.00)	19.20	24,390.36

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PROOFPOINT INC	743424103	7/17/2018	7/19/2018	(1,154.00)	125.48	144,756.91
KNIGHT-SWIFT TRANSPORTATION	499049104	7/18/2018	7/20/2018	(7,345.00)	37.15	272,576.75
DOMO INC - CLASS B	257554105	7/19/2018	7/23/2018	(991.00)	18.58	18,372.90
DOMO INC - CLASS B	257554105	7/19/2018	7/23/2018	(2,075.00)	18.63	38,574.78
KNIGHT-SWIFT TRANSPORTATION	499049104	7/19/2018	7/23/2018	(2,448.00)	37.81	92,471.50
DOMO INC - CLASS B	257554105	7/20/2018	7/24/2018	(3,004.00)	18.67	55,968.30
ITERIS INC	46564T107	7/20/2018	7/24/2018	(1,595.00)	5.43	8,616.71
KNIGHT-SWIFT TRANSPORTATION	499049104	7/20/2018	7/24/2018	(2,448.00)	38.02	92,979.45
WIX.COM LTD	M98068105	7/20/2018	7/24/2018	(1,592.00)	105.14	167,312.88
WIX.COM LTD	M98068105	7/20/2018	7/24/2018	(631.00)	105.00	66,228.89
DOMO INC - CLASS B	257554105	7/23/2018	7/25/2018	(4,957.00)	19.14	94,654.66
ITERIS INC	46564T107	7/23/2018	7/25/2018	(717.00)	5.35	3,816.33
WIX.COM LTD	M98068105	7/23/2018	7/25/2018	(403.00)	105.01	42,300.34
DERMIRA INC	24983L104	7/24/2018	7/26/2018	(1,486.00)	9.97	14,763.21
DERMIRA INC	24983L104	7/24/2018	7/26/2018	(1,475.00)	9.90	14,558.06
DERMIRA INC	24983L104	7/24/2018	7/26/2018	(3,697.00)	9.99	36,793.90
DERMIRA INC	24983L104	7/25/2018	7/27/2018	(2,961.00)	10.08	29,734.86
ITERIS INC	46564T107	7/25/2018	7/27/2018	(369.00)	4.94	1,812.94
ALTRA INDUSTRIAL MOTION CORP	02208R106	7/26/2018	7/30/2018	(2,357.00)	45.63	107,442.92
HILTON GRAND VACATIONS INC	43283X105	7/26/2018	7/30/2018	(10.00)	34.47	344.24

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ITERIS INC	46564T107	7/26/2018	7/30/2018	(1,784.00)	5.00	8,889.02
ALTRA INDUSTRIAL MOTION CORP	02208R106	7/27/2018	7/31/2018	(863.00)	45.17	38,943.40
ITERIS INC	46564T107	7/27/2018	7/31/2018	(179.00)	5.00	891.40
ALTRA INDUSTRIAL MOTION CORP	02208R106	7/30/2018	8/1/2018	(504.00)	44.26	22,285.43
BLUEBIRD BIO INC	09609G100	7/30/2018	8/1/2018	(266.00)	157.03	41,757.49
ITERIS INC	46564T107	7/30/2018	8/1/2018	(20.00)	4.92	97.99
ALTRA INDUSTRIAL MOTION CORP	02208R106	7/31/2018	8/2/2018	(3,279.00)	43.72	143,229.44
BLUEBIRD BIO INC	09609G100	7/31/2018	8/2/2018	(727.00)	155.19	112,788.95
ITERIS INC	46564T107	7/31/2018	8/2/2018	(1,677.00)	4.92	8,219.37
SYNOVUS FINANCIAL CORP	87161C501	7/31/2018	8/2/2018	(2,369.00)	49.27	116,616.53
SYNOVUS FINANCIAL CORP	87161C501	7/31/2018	8/2/2018	(2,621.00)	49.38	129,309.54
SYNOVUS FINANCIAL CORP	87161C501	7/31/2018	8/2/2018	(1,703.00)	49.52	84,255.17
Total Sell						\$2,932,696.61

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
DOMO INC - CLASS B	257554105	07/02/2018	7,401	177,798.66	0.040	296.04	William Blair & Company LLC
FRESHPET INC	358039105	07/02/2018	70	1,942.16	0.040	2.80	North South Capital
VIKING THERAPEUTICS INC	92686J106	07/02/2018	3,953	39,621.71	0.040	158.12	ISI Group
FRESHPET INC	358039105	07/03/2018	1,302	36,781.50	0.040	52.08	Liquidnet
VIKING THERAPEUTICS INC	92686J106	07/03/2018	1,700	17,263.50	0.040	68.00	Liquidnet
VIKING THERAPEUTICS INC	92686J106	07/03/2018	5,102	51,603.67	0.040	204.08	ISI Group
FRESHPET INC	358039105	07/05/2018	1,395	39,966.75	0.040	55.80	Liquidnet
AMERICAN EAGLE OUTFITTERS	02553E106	07/06/2018	4,114	98,891.92	0.040	164.56	UBS SECURITIES LLC
KEMPER CORP	488401100	07/09/2018	585	42,368.63	0.015	8.78	Liquidnet
KEMPER CORP	488401100	07/09/2018	824	59,647.96	0.040	32.96	William Blair & Company LLC
HARSCO CORP	415864107	07/10/2018	1,873	42,554.93	0.040	74.92	Pacific Crest
KEMPER CORP	488401100	07/13/2018	983	71,768.83	0.040	39.32	William Blair & Company LLC
KEMPER CORP	488401100	07/13/2018	1,080	79,074.04	0.040	43.20	Liquidnet
KEMPER CORP	488401100	07/16/2018	735	54,845.85	0.040	29.40	William Blair & Company LLC
NOVOCURE LTD	G6674U108	07/16/2018	340	11,935.60	0.040	13.60	ISI Group
NOVOCURE LTD	G6674U108	07/17/2018	321	11,176.74	0.040	12.84	ISI Group
KEMPER CORP	488401100	07/18/2018	339	25,212.89	0.040	13.56	ITGO
NOVOCURE LTD	G6674U108	07/18/2018	59	2,094.50	0.040	2.36	ISI Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NOVOCURE LTD	G6674U108	07/18/2018	395	14,437.25	0.040	15.80	Liquidnet
SIMPLY GOOD FOODS CO/THE	82900L102	07/18/2018	2,824	47,316.12	0.040	112.96	Liquidnet
SIMPLY GOOD FOODS CO/THE	82900L102	07/18/2018	7,608	126,220.52	0.040	304.32	North South Capital
EXACT SCIENCES CORP	30063P105	07/19/2018	208	14,115.92	0.040	8.32	Liquidnet
EXACT SCIENCES CORP	30063P105	07/19/2018	218	14,603.58	0.040	8.72	Leerink Swann
KEMPER CORP	488401100	07/19/2018	765	57,951.05	0.040	30.60	ONEL
NOVOCURE LTD	G6674U108	07/19/2018	196	7,298.98	0.040	7.84	ISI Group
EXACT SCIENCES CORP	30063P105	07/20/2018	101	6,887.67	0.040	4.04	Leerink Swann
KEMPER CORP	488401100	07/20/2018	702	52,649.44	0.040	28.08	STIFEL NICOLAUS
PURE STORAGE INC - CLASS A	74624M102	07/20/2018	4,186	101,907.33	0.040	167.44	Pacific Crest
SIMPLY GOOD FOODS CO/THE	82900L102	07/20/2018	833	14,136.01	0.040	33.32	STIFEL NICOLAUS
SIMPLY GOOD FOODS CO/THE	82900L102	07/20/2018	1,220	20,734.27	0.040	48.80	JEFFERIES LLC
YEXT INC	98585N106	07/20/2018	2,900	54,737.79	0.040	116.00	GOLDMAN SACHS
FORESCOUT TECHNOLOGIES INC	34553D101	07/23/2018	1,313	49,299.34	0.040	52.52	Wells Fargo
HARSCO CORP	415864107	07/23/2018	1,143	26,902.22	0.040	45.72	Pacific Crest
KEMPER CORP	488401100	07/23/2018	362	26,815.15	0.040	14.48	Liquidnet
NOVOCURE LTD	G6674U108	07/23/2018	188	7,191.26	0.040	7.52	ISI Group
SIMPLY GOOD FOODS CO/THE	82900L102	07/23/2018	5,074	85,553.22	0.040	202.96	STIFEL NICOLAUS
YEXT INC	98585N106	07/23/2018	112	2,094.64	0.040	4.48	GOLDMAN SACHS
YEXT INC	98585N106	07/23/2018	2,162	41,196.91	0.040	86.48	Liquidnet
FORESCOUT TECHNOLOGIES INC	34553D101	07/24/2018	625	23,726.50	0.040	25.00	Wells Fargo
HARSCO CORP	415864107	07/24/2018	3,686	88,121.94	0.040	147.44	Pacific Crest
KEMPER CORP	488401100	07/24/2018	187	13,744.50	0.040	7.48	J.P. MORGAN

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NOVOCURE LTD	G6674U108	07/24/2018	480	17,935.06	0.040	19.20	ISI Group
SIMPLY GOOD FOODS CO/THE	82900L102	07/24/2018	1,181	20,077.00	0.015	17.72	Liquidnet
SIMPLY GOOD FOODS CO/THE	82900L102	07/24/2018	2,068	34,904.32	0.040	82.72	STIFEL NICOLAUS
YEXT INC	98585N106	07/24/2018	4,218	80,003.65	0.040	168.72	GOLDMAN SACHS
HARSCO CORP	415864107	07/25/2018	545	13,080.00	0.040	21.80	Pacific Crest
KEMPER CORP	488401100	07/25/2018	148	10,767.00	0.040	5.92	J.P. MORGAN
SIMPLY GOOD FOODS CO/THE	82900L102	07/25/2018	1,502	25,622.32	0.040	60.08	Liquidnet
HARSCO CORP	415864107	07/26/2018	290	7,150.76	0.040	11.60	Pacific Crest
SIMPLY GOOD FOODS CO/THE	82900L102	07/26/2018	586	9,969.15	0.040	23.44	STIFEL NICOLAUS
HARSCO CORP	415864107	07/27/2018	1,120	27,548.98	0.040	44.80	Pacific Crest
KEMPER CORP	488401100	07/27/2018	737	55,976.11	0.040	29.48	J.P. MORGAN
SIMPLY GOOD FOODS CO/THE	82900L102	07/27/2018	2,531	43,194.30	0.040	101.24	STIFEL NICOLAUS
AMERICAN EAGLE OUTFITTERS	02553E106	07/31/2018	1,871	47,091.01	0.040	74.84	JNK Securities Inc
HARSCO CORP	415864107	07/31/2018	431	10,874.65	0.040	17.24	Pacific Crest
SKYWEST INC	830879102	07/31/2018	1,802	107,762.30	0.040	72.08	RAYMOND JAMES AND ASSOCIATES, INC.
STONERIDGE INC	86183P102	07/31/2018	947	32,058.32	0.040	37.88	Buckingham Research Group
WESTERN ALLIANCE BANCORP	957638109	07/31/2018	2,429	137,662.60	0.040	97.16	JEFFERIES LLC
Total EQUITY				\$2,443,868.97		\$3,638.66	
Average Commission Per EQUITY						0.040	
Total Purchases				\$2,443,868.97		\$3,638.66	
Average Commission Per Purchases						0.040	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Sales							
EQUITY							
COLLEGIUM PHARMACEUTICAL INC	19459J104	07/10/2018	6,669	127,341.22	0.040	266.76	JEFFERIES LLC
COLLEGIUM PHARMACEUTICAL INC	19459J104	07/10/2018	2,821	53,316.90	0.040	112.84	Liquidnet
COLLEGIUM PHARMACEUTICAL INC	19459J104	07/10/2018	50	965.32	0.040	2.00	William Blair & Company LLC
ABIOMED INC	003654100	07/11/2018	259	104,840.48	0.040	10.36	JEFFERIES LLC
COLLEGIUM PHARMACEUTICAL INC	19459J104	07/11/2018	1,930	37,204.03	0.040	77.20	William Blair & Company LLC
COLLEGIUM PHARMACEUTICAL INC	19459J104	07/11/2018	1,128	21,420.72	0.040	45.12	Liquidnet
COLLEGIUM PHARMACEUTICAL INC	19459J104	07/12/2018	1,689	33,378.36	0.040	67.56	William Blair & Company LLC
COLLEGIUM PHARMACEUTICAL INC	19459J104	07/12/2018	846	16,501.23	0.040	33.84	Liquidnet
KNIGHT-SWIFT TRANSPORTATION	499049104	07/13/2018	2,202	83,585.72	0.040	88.08	GOLDMAN SACHS
TALEND SA - ADR	874224207	07/13/2018	1,625	100,371.21	0.040	65.00	BARCLAYS CAPITAL MARKET
TALEND SA - ADR	874224207	07/13/2018	1,397	86,256.79	0.040	55.88	Liquidnet
KNIGHT-SWIFT TRANSPORTATION	499049104	07/16/2018	979	36,142.92	0.040	39.16	GOLDMAN SACHS
MODEL N INC	607525102	07/16/2018	2,511	48,154.70	0.040	100.44	RAYMOND JAMES AND ASSOCIATES; INC.
PROOFPOINT INC	743424103	07/16/2018	329	41,264.56	0.040	13.16	Dougherty & Company
KNIGHT-SWIFT TRANSPORTATION	499049104	07/17/2018	2,448	88,901.08	0.040	97.92	ITG Algo Desk
MODEL N INC	607525102	07/17/2018	1,273	24,441.60	0.040	50.92	RAYMOND JAMES AND ASSOCIATES; INC.
MODEL N INC	607525102	07/17/2018	962	18,422.30	0.040	38.48	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PROOFPOINT INC	743424103	07/17/2018	1,154	144,804.96	0.040	46.16	Dougherty & Company
KNIGHT-SWIFT TRANSPORTATION	499049104	07/18/2018	7,345	272,874.10	0.040	293.80	ITGO
DOMO INC - CLASS B	257554105	07/19/2018	2,075	38,658.29	0.040	83.00	William Blair & Company LLC
DOMO INC - CLASS B	257554105	07/19/2018	991	18,412.78	0.040	39.64	Liquidnet
KNIGHT-SWIFT TRANSPORTATION	499049104	07/19/2018	2,448	92,570.63	0.040	97.92	North South Capital
DOMO INC - CLASS B	257554105	07/20/2018	3,004	56,089.19	0.040	120.16	William Blair & Company LLC
ITERIS INC	46564T107	07/20/2018	1,595	8,664.68	0.030	47.85	Northland Securities
KNIGHT-SWIFT TRANSPORTATION	499049104	07/20/2018	2,448	93,078.59	0.040	97.92	ITGO
WIX.COM LTD	M98068105	07/20/2018	1,592	167,378.74	0.040	63.68	Pacific Crest
WIX.COM LTD	M98068105	07/20/2018	631	66,255.00	0.040	25.24	Liquidnet
DOMO INC - CLASS B	257554105	07/23/2018	4,957	94,854.18	0.040	198.28	William Blair & Company LLC
ITERIS INC	46564T107	07/23/2018	717	3,837.89	0.030	21.51	Northland Securities
WIX.COM LTD	M98068105	07/23/2018	403	42,317.02	0.040	16.12	Pacific Crest
DERMIRA INC	24983L104	07/24/2018	3,697	36,942.27	0.040	147.88	COWEN AND CO.
DERMIRA INC	24983L104	07/24/2018	1,486	14,807.99	0.030	44.58	Liquidnet
DERMIRA INC	24983L104	07/24/2018	1,475	14,602.50	0.030	44.25	Liquidnet
DERMIRA INC	24983L104	07/25/2018	2,961	29,853.69	0.040	118.44	COWEN AND CO.
ITERIS INC	46564T107	07/25/2018	369	1,824.04	0.030	11.07	Northland Securities
ALTRA INDUSTRIAL MOTION CORP	02208R106	07/26/2018	2,357	107,538.60	0.040	94.28	Pacific Crest
HILTON GRAND VACATIONS INC	43283X105	07/26/2018	10	344.65	0.040	0.40	MKM PARTNERS
ITERIS INC	46564T107	07/26/2018	1,784	8,924.82	0.020	35.68	Northland Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ALTRA INDUSTRIAL MOTION CORP	02208R106	07/27/2018	863	38,978.43	0.040	34.52	Pacific Crest
ITERIS INC	46564T107	07/27/2018	179	895.00	0.020	3.58	Northland Securities
ALTRA INDUSTRIAL MOTION CORP	02208R106	07/30/2018	504	22,305.88	0.040	20.16	Pacific Crest
BLUEBIRD BIO INC	09609G100	07/30/2018	266	41,768.68	0.040	10.64	GOLDMAN SACHS
ITERIS INC	46564T107	07/30/2018	20	98.40	0.020	0.40	Northland Securities
ALTRA INDUSTRIAL MOTION CORP	02208R106	07/31/2018	3,279	143,362.47	0.040	131.16	Pacific Crest
BLUEBIRD BIO INC	09609G100	07/31/2018	727	112,819.50	0.040	29.08	GOLDMAN SACHS
ITERIS INC	46564T107	07/31/2018	1,677	8,253.02	0.020	33.54	Northland Securities
SYNOVUS FINANCIAL CORP	87161C501	07/31/2018	2,621	129,416.07	0.040	104.84	ROBERT W. BAIRD & CO.
SYNOVUS FINANCIAL CORP	87161C501	07/31/2018	2,369	116,712.81	0.040	94.76	RAYMOND JAMES AND ASSOCIATES, INC.
SYNOVUS FINANCIAL CORP	87161C501	07/31/2018	1,703	84,324.39	0.040	68.12	Compass Capital
Total EQUITY				\$2,936,078.35		\$3,343.38	
Average Commission Per EQUITY						0.039	
Total Sales				\$2,936,078.35		\$3,343.38	
Average Commission Per Sales						0.039	
Total All Trades				\$5,379,947.32		\$6,982.04	
Average Commission Per Trade						0.039	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	7/2/2018	7/2/2018			(1,902.75)
U.S. DOLLARS	USD	7/3/2018	7/3/2018			(2,744.48)
U.S. DOLLARS	USD	7/5/2018	7/5/2018			(588.90)
U.S. DOLLARS	USD	7/6/2018	7/6/2018			(382.32)
U.S. DOLLARS	USD	7/13/2018	7/13/2018			(813.00)
U.S. DOLLARS	USD	7/26/2018	7/26/2018			(564.08)
U.S. DOLLARS	USD	7/27/2018	7/27/2018			(2,510.20)
Total Withdrawal						\$(9,505.73)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
SYNOVUS FINANCIAL CORP	87161C501	6/20/2018	7/2/2018			1,902.75
ALTRA INDUSTRIAL MOTION CORP	02208R106	6/15/2018	7/3/2018			1,190.51
SKYWEST INC	830879102	6/28/2018	7/5/2018			588.90
QAD INC-A	74727D306	6/22/2018	7/6/2018			382.32
MONOLITHIC POWER SYSTEMS INC	609839105	6/28/2018	7/13/2018			813.00
NEW YORK TIMES CO-A	650111107	7/10/2018	7/26/2018			564.08
AMERICAN EAGLE OUTFITTERS	02553E106	7/12/2018	7/27/2018			2,510.20
Total Dividend						\$7,951.76
Interest						
U.S. DOLLARS	USD	6/29/2018	7/2/2018			1,918.45
Total Interest						\$1,918.45

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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