

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 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

October 01, 2018 to October 31, 2018

Beginning Market Value	36,445,432.01
Beginning Accrued Income	5,403.45
Beginning Portfolio Value	36,450,835.46
Contributions	0.00
Withdrawals	(9,050.17)
Gain (Loss)	(4,265,049.98)
Interest and Dividends	10,174.54
Net Accrued Income	2,911.28
Ending Market Value	32,181,506.40
Ending Accrued Income	8,314.73
Ending Portfolio Value	32,189,821.13
Total Portfolio	-11.67%
Total Net Of Fees	-11.69%
Russell 2000 Growth TR	-12.65%
Total Investment Return	(\$4,251,964.16)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$32,189,821	-11.67%	-11.67%	-4.79%	6.89%	10.74%	11.03%	7.08%
Total Portfolio Net of Fees	\$32,189,821	-11.69%	-11.69%	-4.87%	6.58%	10.35%	10.61%	6.68%
Russell 2000 Growth TR		-12.65%	-12.65%	-9.39%	1.11%	4.13%	10.71%	7.30%

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	740,733.63	740,733.63	1.00	740,733.63	2.30	-
Total Cash		\$740,733.63		\$740,733.63	2.30	-
Equity						
Communication Services						
BOINGO WIRELESS INC	11,160.00	272,942.60	31.33	349,642.80	1.09	76,700.20
QUINSTREET INC	11,936.00	160,859.05	15.90	189,782.40	0.59	28,923.35
ORBCOMM INC	18,170.00	179,271.09	9.53	173,160.10	0.54	(6,110.99)
EVENTBRITE INC-CLASS A	5,783.00	198,203.15	28.30	163,658.90	0.51	(34,544.25)
Total Communication Services		\$811,275.89		\$876,244.20	2.72	\$64,968.31
Consumer Discretionary						
CALLAWAY GOLF COMPANY	42,966.00	613,184.86	21.40	919,472.40	2.86	306,287.54
GRAND CANYON EDUCATION INC	3,304.00	302,275.35	124.70	412,008.80	1.28	109,733.45
WENDY'S CO/THE	23,100.00	290,801.00	17.24	398,244.00	1.24	107,443.00
ETSY INC	7,291.00	281,546.44	42.52	310,013.32	0.96	28,466.88
COOPER-STANDARD HOLDING	3,070.00	376,055.95	92.65	284,435.50	0.88	(91,620.45)
ZUMIEZ INC	10,653.00	268,355.25	23.26	247,788.78	0.77	(20,566.47)
STEVEN MADDEN LTD	7,816.00	227,350.36	31.27	244,406.33	0.76	17,055.97

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
AT HOME GROUP INC	7,496.00	275,909.10	27.34	204,940.64	0.64	(70,968.46)
VISTEON CORP	2,212.00	230,400.15	79.04	174,836.48	0.54	(55,563.67)
STONERIDGE INC	4,963.00	167,707.47	25.41	126,109.83	0.39	(41,597.64)
CLARUS CORP	8,627.00	94,846.55	9.80	84,544.60	0.26	(10,301.95)
Total Consumer Discretionary		\$3,128,432.48		\$3,406,800.68	10.59	\$278,368.20
Consumer Staples						
FRESHPET INC	20,554.00	505,041.15	38.10	783,107.40	2.43	278,066.25
NOMAD FOODS LTD	35,946.00	602,831.79	19.10	686,568.60	2.13	83,736.81
SIMPLY GOOD FOODS CO/THE	29,589.00	501,844.28	18.96	561,007.44	1.74	59,163.16
SUNOPTA INC	46,848.00	351,736.76	7.42	347,612.16	1.08	(4,124.60)
HOSTESS BRANDS INC	22,243.00	285,785.93	10.40	231,327.20	0.72	(54,458.73)
PRIMO WATER CORP	11,193.00	174,332.93	16.67	186,587.31	0.58	12,254.38
CHEFS' WAREHOUSE INC/THE	1,266.00	42,531.65	33.63	42,575.58	0.13	43.93
Total Consumer Staples		\$2,464,104.49		\$2,838,785.69	8.82	\$374,681.20

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
MATADOR RESOURCES CO	25,517.00	713,407.42	28.84	735,910.28	2.29	22,502.86
Total Energy		\$713,407.42		\$735,910.28	2.29	\$22,502.86
Financials						
KEMPER CORP	10,882.00	792,010.29	75.19	818,217.58	2.54	26,207.29
MOELIS & CO - CLASS A	14,339.00	606,366.30	40.36	578,722.04	1.80	(27,644.26)
WESTERN ALLIANCE BANCORP	8,867.00	461,409.99	48.24	427,744.08	1.33	(33,665.91)
BANK OF N.T. BUTTERFIELD&SON	10,223.00	489,050.12	40.29	411,884.67	1.28	(77,165.45)
Total Financials		\$2,348,836.70		\$2,236,568.37	6.95	\$(112,268.33)
Health Care						
HEALTH EQUITY INC	7,336.00	234,268.32	91.80	673,444.80	2.09	439,176.48
TELADOC HEALTH INC	8,813.00	181,780.25	69.34	611,093.42	1.90	429,313.17
VIKING THERAPEUTICS INC	35,080.00	344,700.90	13.60	477,088.00	1.48	132,387.10
SAGE THERAPEUTICS INC	3,493.00	376,211.62	128.68	449,479.24	1.40	73,267.62
NEOGENOMICS INC	22,987.00	293,084.25	18.44	423,880.28	1.32	130,796.03
NOVOCURE LTD	11,303.00	330,558.35	33.14	374,581.42	1.16	44,023.07

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
EXACT SCIENCES CORP	5,270.00	135,202.26	71.05	374,433.50	1.16	239,231.24
SAREPTA THERAPEUTICS INC	2,755.00	301,581.67	133.76	368,508.80	1.15	66,927.13
TACTILE SYSTEMS TECHNOLOGY I	5,602.00	157,599.55	65.48	366,818.96	1.14	209,219.41
PRA HEALTH SCIENCES INC	3,749.00	292,858.47	96.87	363,165.63	1.13	70,307.16
IMMUNOMEDICS INC	14,006.00	157,149.26	22.53	315,555.18	0.98	158,405.92
TABULA RASA HEALTHCARE INC	4,268.00	316,747.75	73.88	315,319.84	0.98	(1,427.91)
SIENTRA INC	14,006.00	236,968.08	20.59	288,383.54	0.90	51,415.46
LOXO ONCOLOGY INC	1,850.00	242,270.06	152.66	282,421.00	0.88	40,150.94
INSULET CORP	3,146.00	224,654.68	88.21	277,508.66	0.86	52,853.98
BIOTELEMETRY INC	4,752.00	286,497.96	58.10	276,091.20	0.86	(10,406.76)
QUIDEL CORP	4,274.00	156,725.82	64.36	275,074.64	0.85	118,348.82
REPLIGEN CORP	5,070.00	183,764.39	54.22	274,895.40	0.85	91,131.01
AMARIN CORP PLC -ADR	12,489.00	255,341.76	20.83	260,145.87	0.81	4,804.11
MYOKARDIA INC	4,411.00	281,016.76	52.94	233,518.34	0.73	(47,498.42)
ARGENX SE - ADR	2,801.00	155,103.06	80.01	224,108.01	0.70	69,004.95
BLUEPRINT MEDICINES CORP	3,586.00	179,832.12	60.77	217,921.22	0.68	38,089.10
BIOHAVEN PHARMACEUTICAL HOLD	6,013.00	182,242.35	36.05	216,768.65	0.67	34,526.30
GLOBAL BLOOD THERAPEUTICS IN	5,878.00	221,483.03	35.09	206,259.02	0.64	(15,224.01)
INOGEN INC	1,088.00	290,073.13	189.57	206,252.16	0.64	(83,820.97)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ARRAY BIOPHARMA INC	12,696.00	137,388.59	16.20	205,675.20	0.64	68,286.61
OPTINOSE INC	19,380.00	420,350.36	10.58	205,040.40	0.64	(215,309.96)
ESPERION THERAPEUTICS INC	4,127.00	310,396.58	45.43	187,489.61	0.58	(122,906.97)
PETIQ INC	5,669.00	221,091.00	31.66	179,480.54	0.56	(41,610.46)
ANAPTYSBIO INC	2,239.00	147,760.19	74.72	167,298.08	0.52	19,537.89
KRYSTAL BIOTECH INC	7,129.00	145,159.29	20.61	146,928.69	0.46	1,769.40
AMICUS THERAPEUTICS INC	9,925.00	144,894.29	11.18	110,961.50	0.34	(33,932.79)
Total Health Care		\$7,544,756.15		\$9,555,590.80	29.69	\$2,010,834.65
Industrials						
HARSCO CORP	33,205.00	810,082.13	27.47	912,141.35	2.83	102,059.22
SKYWEST INC	13,435.00	705,141.90	57.29	769,691.15	2.39	64,549.25
JOHN BEAN TECHNOLOGIES CORP	3,885.00	421,822.08	103.97	403,923.45	1.26	(17,898.63)
KENNAMETAL INC	8,136.00	364,472.68	35.45	288,421.20	0.90	(76,051.48)
TIMKEN CO	7,002.00	362,908.09	39.55	276,929.10	0.86	(85,978.99)
RBC BEARINGS INC	1,736.00	250,557.45	147.68	256,372.48	0.80	5,815.03
Total Industrials		\$2,914,984.33		\$2,907,478.73	9.03	\$(7,505.60)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
VIAVI SOLUTIONS INC	64,763.00	663,845.97	11.53	746,717.39	2.32	82,871.42
MANTECH INTERNATIONAL CORP-A	11,309.00	600,299.49	57.28	647,779.52	2.01	47,480.03
EVERBRIDGE INC	10,772.00	249,404.18	50.83	547,540.76	1.70	298,136.58
ALTAIR ENGINEERING INC - A	13,187.00	525,078.72	38.14	502,952.18	1.56	(22,126.54)
MONOLITHIC POWER SYSTEMS INC	3,381.00	317,189.17	118.12	399,363.72	1.24	82,174.55
EPAM SYSTEMS INC	3,284.00	393,440.57	119.47	392,339.48	1.22	(1,101.09)
CORNERSTONE ONDEMAND INC	6,470.00	344,585.12	49.25	318,647.50	0.99	(25,937.62)
RAPID7 INC	8,013.00	219,371.19	36.24	290,391.12	0.90	71,019.93
PURE STORAGE INC - CLASS A	13,711.00	325,531.06	20.18	276,687.98	0.86	(48,843.08)
ENTEGRIS INC	9,986.00	343,927.68	26.54	265,028.44	0.82	(78,899.24)
SAILPOINT TECHNOLOGIES HOLDI	9,681.00	237,649.57	26.04	252,093.24	0.78	14,443.67
COHU INC	11,998.00	285,316.24	20.80	249,558.40	0.78	(35,757.84)
YEXT INC	12,812.00	242,254.20	19.22	246,246.64	0.77	3,992.44
LIMELIGHT NETWORKS INC	56,262.00	252,787.00	4.03	226,735.86	0.70	(26,051.14)
FORESCOUT TECHNOLOGIES INC	7,151.00	242,761.18	27.54	196,938.54	0.61	(45,822.64)
WORKIVA INC	5,708.00	176,979.25	34.09	194,585.72	0.60	17,606.47
NUTANIX INC - A	4,556.00	142,780.82	41.51	189,119.56	0.59	46,338.74
MONGODB INC	2,211.00	85,463.24	81.50	180,196.50	0.56	94,733.26
DESCARTES SYSTEMS GRP/THE	5,607.00	153,719.80	30.59	171,518.13	0.53	17,798.33

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
BLACKLINE INC	3,590.00	144,469.74	46.38	166,504.20	0.52	22,034.46
HORTONWORKS INC	8,921.00	162,867.13	17.86	159,329.06	0.50	(3,538.07)
QAD INC-A	3,748.00	155,225.71	42.43	159,027.64	0.49	3,801.93
RADWARE LTD	6,770.00	185,502.72	23.21	157,131.70	0.49	(28,371.02)
II-VI INC	4,201.00	192,413.55	37.23	156,403.23	0.49	(36,010.32)
Q2 HOLDINGS INC	2,938.00	135,695.75	53.23	156,389.74	0.49	20,693.99
ASPEN TECHNOLOGY INC	1,807.00	85,076.82	84.89	153,396.23	0.48	68,319.41
ATTUNITY LTD	9,345.00	187,054.43	16.20	151,389.00	0.47	(35,665.43)
Total Information Technology		\$7,050,690.30		\$7,554,011.48	23.47	\$503,321.18
Materials						
FERRO CORP	19,724.00	297,780.88	16.94	334,124.56	1.04	36,343.68
ORION ENGINEERED CARBONS SA	9,141.00	212,745.79	25.81	235,929.21	0.73	23,183.42
Total Materials		\$510,526.67		\$570,053.77	1.77	\$59,527.10
Real Estate						
TERRENO REALTY CORP	12,231.00	461,194.20	37.43	457,806.33	1.42	(3,387.87)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
INNOVATIVE INDUSTRIAL PROPER	7,356.00	300,888.20	40.99	301,522.44	0.94	634.24
Total Real Estate		\$762,082.40		\$759,328.77	2.36	\$(2,753.63)
Total Equity		\$28,249,096.83		\$31,440,772.77	97.70	\$3,191,675.94
Total Portfolio		\$28,989,830.46		\$32,181,506.40	100.00	\$3,191,675.94

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CLARUS CORP	18270P109	10/1/2018	10/3/2018	431.00	11.39	(4,928.44)
COHU INC	192576106	10/1/2018	10/3/2018	1,349.00	24.92	(33,671.85)
CLARUS CORP	18270P109	10/2/2018	10/4/2018	671.00	11.25	(7,573.31)
COHU INC	192576106	10/2/2018	10/4/2018	2,698.00	24.23	(65,492.87)
COHU INC	192576106	10/3/2018	10/5/2018	1,349.00	23.80	(32,163.40)
CLARUS CORP	18270P109	10/4/2018	10/9/2018	959.00	10.97	(10,556.67)
INNOVATIVE INDUSTRIAL PROPER	45781V101	10/4/2018	10/9/2018	1,949.00	41.43	(80,823.67)
INNOVATIVE INDUSTRIAL PROPER	45781V101	10/4/2018	10/9/2018	2,395.00	40.00	(95,800.00)
MATADOR RESOURCES CO	576485205	10/4/2018	10/9/2018	3,217.00	34.63	(111,544.97)
CLARUS CORP	18270P109	10/5/2018	10/10/2018	607.00	10.63	(6,477.42)
ELASTIC NV	N14506104	10/5/2018	10/10/2018	20.00	36.00	(720.00)
CLARUS CORP	18270P109	10/8/2018	10/10/2018	60.00	10.58	(637.07)
JOHN BEAN TECHNOLOGIES CORP	477839104	10/8/2018	10/10/2018	1,767.00	108.34	(191,504.28)
CLARUS CORP	18270P109	10/9/2018	10/11/2018	349.00	10.66	(3,733.95)
JOHN BEAN TECHNOLOGIES CORP	477839104	10/9/2018	10/11/2018	1,357.00	109.59	(148,766.55)
CLARUS CORP	18270P109	10/10/2018	10/12/2018	102.00	10.65	(1,090.36)
ANAPLAN INC	03272L108	10/12/2018	10/16/2018	72.00	17.00	(1,224.00)
ANAPLAN INC	03272L108	10/12/2018	10/16/2018	72.00	17.00	(1,224.00)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
EVENTBRITE INC-CLASS A	29975E109	10/16/2018	10/18/2018	408.00	29.00	(11,848.77)
JOHN BEAN TECHNOLOGIES CORP	477839104	10/16/2018	10/18/2018	265.00	107.29	(28,443.59)
AMARIN CORP PLC -ADR	023111206	10/17/2018	10/19/2018	4,447.00	20.16	(89,820.51)
EVENTBRITE INC-CLASS A	29975E109	10/17/2018	10/19/2018	308.00	28.50	(8,790.32)
JOHN BEAN TECHNOLOGIES CORP	477839104	10/17/2018	10/19/2018	285.00	107.06	(30,522.22)
RBC BEARINGS INC	75524B104	10/17/2018	10/19/2018	507.00	144.62	(73,340.44)
AMARIN CORP PLC -ADR	023111206	10/18/2018	10/22/2018	8,042.00	20.54	(165,521.25)
EVENTBRITE INC-CLASS A	29975E109	10/18/2018	10/22/2018	82.00	29.75	(2,440.32)
JOHN BEAN TECHNOLOGIES CORP	477839104	10/18/2018	10/22/2018	211.00	107.00	(22,585.44)
RBC BEARINGS INC	75524B104	10/18/2018	10/22/2018	1,229.00	144.16	(177,217.01)
KRYSTAL BIOTECH INC	501147102	10/19/2018	10/23/2018	1,759.00	20.00	(35,180.00)
KRYSTAL BIOTECH INC	501147102	10/22/2018	10/24/2018	1,727.00	21.08	(36,482.36)
KRYSTAL BIOTECH INC	501147102	10/23/2018	10/25/2018	1,139.00	20.60	(23,513.86)
KRYSTAL BIOTECH INC	501147102	10/24/2018	10/26/2018	1,341.00	20.44	(27,467.57)
INNOVATIVE INDUSTRIAL PROPER	45781V101	10/25/2018	10/29/2018	1,357.00	41.33	(56,132.31)
KRYSTAL BIOTECH INC	501147102	10/25/2018	10/29/2018	573.00	19.92	(11,437.60)
YETI HOLDINGS INC	98585X104	10/25/2018	10/29/2018	278.00	18.00	(5,004.00)
YETI HOLDINGS INC	98585X104	10/25/2018	10/29/2018	278.00	18.00	(5,004.00)
INNOVATIVE INDUSTRIAL PROPER	45781V101	10/26/2018	10/30/2018	811.00	41.38	(33,588.70)
KRYSTAL BIOTECH INC	501147102	10/26/2018	10/30/2018	145.00	19.25	(2,797.38)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INNOVATIVE INDUSTRIAL PROPER	45781V101	10/29/2018	10/31/2018	552.00	40.93	(22,616.49)
KRYSTAL BIOTECH INC	501147102	10/29/2018	10/31/2018	445.00	18.57	(8,280.52)
QUINSTREET INC	74874Q100	10/29/2018	10/31/2018	5,352.00	13.25	(71,153.77)
YEXT INC	98585N106	10/29/2018	10/31/2018	1,772.00	18.41	(32,686.31)
YEXT INC	98585N106	10/29/2018	10/31/2018	505.00	18.76	(9,478.86)
QUINSTREET INC	74874Q100	10/30/2018	11/1/2018	2,714.00	13.50	(36,739.69)
QUINSTREET INC	74874Q100	10/30/2018	11/1/2018	3,870.00	13.65	(52,965.59)
YEXT INC	98585N106	10/30/2018	11/1/2018	292.00	18.40	(5,384.48)
CHEFS' WAREHOUSE INC/THE	163086101	10/31/2018	11/2/2018	1,266.00	33.56	(42,531.65)
INNOVATIVE INDUSTRIAL PROPER	45781V101	10/31/2018	11/2/2018	292.00	40.81	(11,927.03)
YEXT INC	98585N106	10/31/2018	11/2/2018	851.00	19.11	(16,295.88)
Total Buy						\$(1,955,130.73)

Sell

RADCOM LTD	M81865111	10/1/2018	10/3/2018	(89.00)	11.33	1,006.93
RADCOM LTD	M81865111	10/2/2018	10/4/2018	(1,377.00)	11.22	15,396.72
CRISPR THERAPEUTICS AG	H17182108	10/3/2018	10/5/2018	(4,519.00)	38.97	175,928.25
ETSY INC	29786A106	10/3/2018	10/5/2018	(827.00)	48.00	39,665.46
HORTONWORKS INC	440894103	10/4/2018	10/9/2018	(4,016.00)	25.28	101,358.91
STEVEN MADDEN LTD	556269108	10/4/2018	10/9/2018	(2,289.00)	50.30	115,045.01

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ELASTIC NV	N14506104	10/5/2018	10/10/2018	(20.00)	72.30	1,445.18
STEVEN MADDEN LTD	556269108	10/5/2018	10/10/2018	(511.00)	48.96	24,998.51
HORTONWORKS INC	440894103	10/8/2018	10/10/2018	(230.00)	23.76	5,455.29
STEVEN MADDEN LTD	556269108	10/8/2018	10/10/2018	(511.00)	49.48	25,263.87
STITCH FIX INC-CLASS A	860897107	10/8/2018	10/10/2018	(1,801.00)	26.13	46,982.61
EBIX INC	278715206	10/9/2018	10/11/2018	(952.00)	60.85	57,890.36
EBIX INC	278715206	10/9/2018	10/11/2018	(2,323.00)	61.77	143,392.04
STITCH FIX INC-CLASS A	860897107	10/9/2018	10/11/2018	(1,495.00)	25.94	38,720.74
AMERICAN EAGLE OUTFITTERS	02553E106	10/10/2018	10/12/2018	(5,722.00)	21.66	123,822.46
AMERICAN EAGLE OUTFITTERS	02553E106	10/10/2018	10/12/2018	(4,239.00)	21.76	92,074.97
STITCH FIX INC-CLASS A	860897107	10/10/2018	10/12/2018	(531.00)	24.48	12,976.41
AMERICAN EAGLE OUTFITTERS	02553E106	10/11/2018	10/15/2018	(2,960.00)	21.57	63,740.10
STITCH FIX INC-CLASS A	860897107	10/11/2018	10/15/2018	(3,965.00)	23.90	94,606.44
AMERICAN EAGLE OUTFITTERS	02553E106	10/12/2018	10/16/2018	(1,186.00)	21.07	24,964.97
AMERICAN EAGLE OUTFITTERS	02553E106	10/12/2018	10/16/2018	(6,130.00)	21.31	130,369.91
ANAPLAN INC	03272L108	10/15/2018	10/17/2018	(144.00)	23.54	3,383.95
HOSTESS BRANDS INC	44109J106	10/16/2018	10/18/2018	(4,131.00)	10.93	44,992.20
AMERICAN EAGLE OUTFITTERS	02553E106	10/17/2018	10/19/2018	(890.00)	21.51	19,111.70
HOSTESS BRANDS INC	44109J106	10/17/2018	10/19/2018	(1,015.00)	10.99	11,114.10
AMERICAN EAGLE OUTFITTERS	02553E106	10/19/2018	10/23/2018	(652.00)	21.52	14,003.47

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
HOSTESS BRANDS INC	44109J106	10/19/2018	10/23/2018	(580.00)	10.80	6,238.33
AMERICAN EAGLE OUTFITTERS	02553E106	10/22/2018	10/24/2018	(1,423.00)	21.87	31,057.85
HOSTESS BRANDS INC	44109J106	10/22/2018	10/24/2018	(638.00)	10.49	6,667.01
HOSTESS BRANDS INC	44109J106	10/23/2018	10/25/2018	(1,129.00)	10.41	11,702.26
HOSTESS BRANDS INC	44109J106	10/24/2018	10/26/2018	(644.00)	10.37	6,665.31
HOSTESS BRANDS INC	44109J106	10/24/2018	10/26/2018	(375.00)	10.52	3,928.70
CALLAWAY GOLF COMPANY	131193104	10/25/2018	10/29/2018	(1,750.00)	22.19	38,759.02
HOSTESS BRANDS INC	44109J106	10/25/2018	10/29/2018	(1,485.00)	10.49	15,513.88
CALLAWAY GOLF COMPANY	131193104	10/26/2018	10/30/2018	(749.00)	22.02	16,463.25
VISTEON CORP	92839U206	10/26/2018	10/30/2018	(1,424.00)	71.44	101,677.40
BOX INC - CLASS A	10316T104	10/29/2018	10/31/2018	(1,318.00)	18.25	24,001.65
II-VI INC	902104108	10/29/2018	10/31/2018	(2,456.00)	36.25	88,942.63
ORBCOMM INC	68555P100	10/29/2018	10/31/2018	(2,421.00)	8.79	21,211.80
ORBCOMM INC	68555P100	10/29/2018	10/31/2018	(5,346.00)	8.70	46,349.21
QAD INC-A	74727D306	10/29/2018	10/31/2018	(1,143.00)	42.74	48,810.37
BOX INC - CLASS A	10316T104	10/30/2018	11/1/2018	(3,807.00)	17.45	66,263.39
CALLAWAY GOLF COMPANY	131193104	10/30/2018	11/1/2018	(648.00)	21.94	14,192.44
HOSTESS BRANDS INC	44109J106	10/30/2018	11/1/2018	(1,589.00)	10.10	15,993.71
II-VI INC	902104108	10/30/2018	11/1/2018	(940.00)	36.08	33,880.25
ORBCOMM INC	68555P100	10/30/2018	11/1/2018	(7,940.00)	8.72	69,000.87

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
QAD INC-A	74727D306	10/30/2018	11/1/2018	(419.00)	42.07	17,610.09
YETI HOLDINGS INC	98585X104	10/30/2018	11/1/2018	(556.00)	14.94	8,286.57
BOX INC - CLASS A	10316T104	10/31/2018	11/2/2018	(2,538.00)	18.14	45,942.53
HARSCO CORP	415864107	10/31/2018	11/2/2018	(7,017.00)	27.87	195,255.30
HOSTESS BRANDS INC	44109J106	10/31/2018	11/2/2018	(2,113.00)	10.37	21,832.92
Total Sell						\$2,383,957.30

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CLARUS CORP	18270P109	10/01/2018	431	4,911.20	0.040	17.24	ITG Algo Desk
COHU INC	192576106	10/01/2018	1,349	33,617.89	0.040	53.96	North South Capital
CLARUS CORP	18270P109	10/02/2018	671	7,546.47	0.040	26.84	ITG Algo Desk
COHU INC	192576106	10/02/2018	2,698	65,384.95	0.040	107.92	North South Capital
COHU INC	192576106	10/03/2018	1,349	32,109.44	0.040	53.96	North South Capital
CLARUS CORP	18270P109	10/04/2018	959	10,518.31	0.040	38.36	ITG Algo Desk
INNOVATIVE INDUSTRIAL PROPER	45781V101	10/04/2018	1,949	80,745.71	0.040	77.96	Compass Capital
INNOVATIVE INDUSTRIAL PROPER	45781V101	10/04/2018	2,395	95,800.00	0.000	0.00	Compass Capital
MATADOR RESOURCES CO	576485205	10/04/2018	3,217	111,416.29	0.040	128.68	IMPERIAL CAPITAL LLC
CLARUS CORP	18270P109	10/05/2018	607	6,453.14	0.040	24.28	ITG Algo Desk
ELASTIC NV	N14506104	10/05/2018	20	720.00	0.000	0.00	GOLDMAN SACHS
CLARUS CORP	18270P109	10/08/2018	60	634.67	0.040	2.40	ITG Algo Desk
JOHN BEAN TECHNOLOGIES CORP	477839104	10/08/2018	1,767	191,433.60	0.040	70.68	William Blair & Company LLC
CLARUS CORP	18270P109	10/09/2018	349	3,719.99	0.040	13.96	ITG Algo Desk
JOHN BEAN TECHNOLOGIES CORP	477839104	10/09/2018	1,357	148,712.27	0.040	54.28	William Blair & Company LLC
CLARUS CORP	18270P109	10/10/2018	102	1,086.28	0.040	4.08	ITG Algo Desk
ANAPLAN INC	03272L108	10/12/2018	72	1,224.00	0.000	0.00	GOLDMAN SACHS
ANAPLAN INC	03272L108	10/12/2018	72	1,224.00	0.000	0.00	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
EVENTBRITE INC-CLASS A	29975E109	10/16/2018	408	11,832.45	0.040	16.32	William Blair & Company LLC
JOHN BEAN TECHNOLOGIES CORP	477839104	10/16/2018	265	28,432.99	0.040	10.60	William Blair & Company LLC
AMARIN CORP PLC -ADR	023111206	10/17/2018	4,447	89,642.63	0.040	177.88	JEFFERIES LLC
EVENTBRITE INC-CLASS A	29975E109	10/17/2018	308	8,778.00	0.040	12.32	STIFEL NICOLAUS
JOHN BEAN TECHNOLOGIES CORP	477839104	10/17/2018	285	30,510.82	0.040	11.40	William Blair & Company LLC
RBC BEARINGS INC	75524B104	10/17/2018	507	73,320.16	0.040	20.28	ONEL
AMARIN CORP PLC -ADR	023111206	10/18/2018	8,042	165,199.57	0.040	321.68	JEFFERIES LLC
EVENTBRITE INC-CLASS A	29975E109	10/18/2018	82	2,439.50	0.010	0.82	JP Morgan Algos
JOHN BEAN TECHNOLOGIES CORP	477839104	10/18/2018	211	22,577.00	0.040	8.44	William Blair & Company LLC
RBC BEARINGS INC	75524B104	10/18/2018	1,229	177,167.85	0.040	49.16	ONEL
KRYSTAL BIOTECH INC	501147102	10/19/2018	1,759	35,180.00	0.000	0.00	COWEN AND CO.
KRYSTAL BIOTECH INC	501147102	10/22/2018	1,727	36,413.28	0.040	69.08	COWEN AND CO.
KRYSTAL BIOTECH INC	501147102	10/23/2018	1,139	23,468.30	0.040	45.56	COWEN AND CO.
KRYSTAL BIOTECH INC	501147102	10/24/2018	1,341	27,413.93	0.040	53.64	COWEN AND CO.
INNOVATIVE INDUSTRIAL PROPER	45781V101	10/25/2018	1,357	56,078.03	0.040	54.28	Compass Capital
KRYSTAL BIOTECH INC	501147102	10/25/2018	573	11,414.68	0.040	22.92	COWEN AND CO.
YETI HOLDINGS INC	98585X104	10/25/2018	278	5,004.00	0.000	0.00	BOFA
YETI HOLDINGS INC	98585X104	10/25/2018	278	5,004.00	0.000	0.00	Pacific Crest
INNOVATIVE INDUSTRIAL PROPER	45781V101	10/26/2018	811	33,556.26	0.040	32.44	Compass Capital
KRYSTAL BIOTECH INC	501147102	10/26/2018	145	2,791.58	0.040	5.80	COWEN AND CO.
INNOVATIVE INDUSTRIAL PROPER	45781V101	10/29/2018	552	22,594.41	0.040	22.08	Compass Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KRYSTAL BIOTECH INC	501147102	10/29/2018	445	8,262.72	0.040	17.80	COWEN AND CO.
QUINSTREET INC	74874Q100	10/29/2018	5,352	70,939.69	0.040	214.08	William Blair & Company LLC
YEXT INC	98585N106	10/29/2018	505	9,471.28	0.015	7.58	Liquidnet
YEXT INC	98585N106	10/29/2018	1,772	32,615.43	0.040	70.88	Pacific Crest
QUINSTREET INC	74874Q100	10/30/2018	2,714	36,631.13	0.040	108.56	William Blair & Company LLC
QUINSTREET INC	74874Q100	10/30/2018	3,870	52,810.79	0.040	154.80	Liquidnet
YEXT INC	98585N106	10/30/2018	292	5,372.80	0.040	11.68	Pacific Crest
CHEFS' WAREHOUSE INC./THE	163086101	10/31/2018	1,266	42,481.01	0.040	50.64	JEFFERIES LLC
INNOVATIVE INDUSTRIAL PROPER	45781V101	10/31/2018	292	11,915.35	0.040	11.68	Compass Capital
YEXT INC	98585N106	10/31/2018	851	16,261.84	0.040	34.04	Pacific Crest
Total EQUITY				\$1,952,839.66		\$2,291.04	
Average Commission Per EQUITY						0.037	
Total Purchases				\$1,952,839.66		\$2,291.04	
Average Commission Per Purchases						0.037	

Sales

EQUITY							
RADCOM LTD	M81865111	10/01/2018	89	1,008.73	0.020	1.78	Academy Securities
RADCOM LTD	M81865111	10/02/2018	1,377	15,452.01	0.040	55.08	Liquidnet
CRISPR THERAPEUTICS AG	H17182108	10/03/2018	4,519	176,111.30	0.040	180.76	CANTOR FITZGERALD
ETSY INC	29786A106	10/03/2018	827	39,699.06	0.040	33.08	Canaccord Genuity
HORTONWORKS INC	440894103	10/04/2018	4,016	101,520.87	0.040	160.64	Northland Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
STEVEN MADDEN LTD	556269108	10/04/2018	2,289	115,138.07	0.040	91.56	Pacific Crest
ELASTIC NV	N14506104	10/05/2018	20	1,446.00	0.040	0.80	GOLDMAN SACHS
STEVEN MADDEN LTD	556269108	10/05/2018	511	25,019.28	0.040	20.44	Liquidnet
HORTONWORKS INC	440894103	10/08/2018	230	5,464.57	0.040	9.20	Northland Securities
STEVEN MADDEN LTD	556269108	10/08/2018	511	25,284.64	0.040	20.44	Pacific Crest
STITCH FIX INC-CLASS A	860897107	10/08/2018	1,801	47,055.27	0.040	72.04	Piper Jaffray & Co.
EBIX INC	278715206	10/09/2018	2,323	143,486.83	0.040	92.92	MAXM
EBIX INC	278715206	10/09/2018	952	57,929.20	0.040	38.08	Liquidnet
STITCH FIX INC-CLASS A	860897107	10/09/2018	1,495	38,781.05	0.040	59.80	Piper Jaffray & Co.
AMERICAN EAGLE OUTFITTERS	02553E106	10/10/2018	5,722	123,909.91	0.015	85.83	Liquidnet
AMERICAN EAGLE OUTFITTERS	02553E106	10/10/2018	4,239	92,245.73	0.040	169.56	JNK Securities Inc
STITCH FIX INC-CLASS A	860897107	10/10/2018	531	12,997.82	0.040	21.24	Piper Jaffray & Co.
AMERICAN EAGLE OUTFITTERS	02553E106	10/11/2018	2,960	63,859.34	0.040	118.40	JNK Securities Inc
STITCH FIX INC-CLASS A	860897107	10/11/2018	3,965	94,766.28	0.040	158.60	Piper Jaffray & Co.
STEVEN MADDEN LTD	556269108	10/12/2018	1	0.00	0.000	0.00	Default broker code
AMERICAN EAGLE OUTFITTERS	02553E106	10/12/2018	6,130	130,616.81	0.040	245.20	JNK Securities Inc
AMERICAN EAGLE OUTFITTERS	02553E106	10/12/2018	1,186	24,983.09	0.015	17.79	Liquidnet
ANAPLAN INC	03272L108	10/15/2018	144	3,389.76	0.040	5.76	ITG Algo Desk
HOSTESS BRANDS INC	44109J106	10/16/2018	4,131	45,158.03	0.040	165.24	ISI Group
AMERICAN EAGLE OUTFITTERS	02553E106	10/17/2018	890	19,147.55	0.040	35.60	JNK Securities Inc
HOSTESS BRANDS INC	44109J106	10/17/2018	1,015	11,154.85	0.040	40.60	ISI Group
AMERICAN EAGLE OUTFITTERS	02553E106	10/19/2018	652	14,029.74	0.040	26.08	JNK Securities Inc
HOSTESS BRANDS INC	44109J106	10/19/2018	580	6,261.62	0.040	23.20	ISI Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AMERICAN EAGLE OUTFITTERS	02553E106	10/22/2018	1,423	31,115.18	0.040	56.92	JNK Securities Inc
HOSTESS BRANDS INC	44109J106	10/22/2018	638	6,692.62	0.040	25.52	ISI Group
HOSTESS BRANDS INC	44109J106	10/23/2018	1,129	11,747.58	0.040	45.16	ISI Group
HOSTESS BRANDS INC	44109J106	10/24/2018	644	6,675.06	0.015	9.66	Liquidnet
HOSTESS BRANDS INC	44109J106	10/24/2018	375	3,943.76	0.040	15.00	ISI Group
CALLAWAY GOLF COMPANY	131193104	10/25/2018	1,750	38,829.53	0.040	70.00	JEFFERIES LLC
HOSTESS BRANDS INC	44109J106	10/25/2018	1,485	15,573.49	0.040	59.40	ISI Group
CALLAWAY GOLF COMPANY	131193104	10/26/2018	749	16,493.43	0.040	29.96	JEFFERIES LLC
VISTEON CORP	92839U206	10/26/2018	1,424	101,735.69	0.040	56.96	ROBERT W. BAIRD & CO.
BOX INC - CLASS A	10316T104	10/29/2018	1,318	24,054.69	0.040	52.72	Pacific Crest
II-VI INC	902104108	10/29/2018	2,456	89,042.03	0.040	98.24	NEEDHAM AND CO.
ORBCOMM INC	68555P100	10/29/2018	5,346	46,510.20	0.030	160.38	Liquidnet
ORBCOMM INC	68555P100	10/29/2018	2,421	21,284.71	0.030	72.63	Northland Securities
QAD INC-A	74727D306	10/29/2018	1,143	48,856.73	0.040	45.72	William Blair & Company LLC
BOX INC - CLASS A	10316T104	10/30/2018	3,807	66,416.54	0.040	152.28	Pacific Crest
CALLAWAY GOLF COMPANY	131193104	10/30/2018	648	14,218.55	0.040	25.92	JEFFERIES LLC
HOSTESS BRANDS INC	44109J106	10/30/2018	1,589	16,041.59	0.030	47.67	ISI Group
II-VI INC	902104108	10/30/2018	940	33,918.30	0.040	37.60	NEEDHAM AND CO.
ORBCOMM INC	68555P100	10/30/2018	7,940	69,239.98	0.030	238.20	Northland Securities
QAD INC-A	74727D306	10/30/2018	419	17,627.08	0.040	16.76	William Blair & Company LLC
YETI HOLDINGS INC	98585X104	10/30/2018	556	8,308.92	0.040	22.24	ITG Algo Desk
BOX INC - CLASS A	10316T104	10/31/2018	2,538	46,044.65	0.040	101.52	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
HARSCO CORP	415864107	10/31/2018	7,017	195,538.53	0.040	280.68	Pacific Crest
HOSTESS BRANDS INC	44109J106	10/31/2018	2,113	21,917.73	0.040	84.52	ISI Group
Total EQUITY				\$2,387,743.94		\$3,755.38	
Average Commission Per EQUITY						0.036	
Total Sales				\$2,387,743.94		\$3,755.38	
Average Commission Per Sales						0.036	
Total All Trades				\$4,340,583.60		\$6,046.42	
Average Commission Per Trade						0.037	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	10/1/2018	10/1/2018			(1,553.97)
U.S. DOLLARS	USD	10/2/2018	10/2/2018			(382.32)
U.S. DOLLARS	USD	10/4/2018	10/4/2018			(1,343.50)
U.S. DOLLARS	USD	10/12/2018	10/12/2018			(1,014.30)
U.S. DOLLARS	USD	10/19/2018	10/19/2018			(2,935.44)
U.S. DOLLARS	USD	10/26/2018	10/26/2018			(1,820.64)
Total Withdrawal						\$(9,050.17)

Corporate Actions Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Split						
STEVEN MADDEN LTD	556269108	10/12/2018	10/12/2018	2,605.50	43.70	0.00
Total Split						\$0.00

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
QAD INC-A	74727D306	9/24/2018	10/2/2018			382.32
SKYWEST INC	830879102	9/27/2018	10/4/2018			1,343.50
MONOLITHIC POWER SYSTEMS INC	609839105	9/27/2018	10/12/2018			1,014.30
TERRENO REALTY CORP	88146M101	10/4/2018	10/19/2018			2,935.44
AMERICAN EAGLE OUTFITTERS	02553E106	10/11/2018	10/26/2018			1,820.64
Total Dividend						\$7,496.20
Interest						
U.S. DOLLARS	USD	9/28/2018	10/1/2018			2,663.33
U.S. DOLLARS	USD	10/31/2018	10/31/2018			0.01
Total Interest						\$2,663.34
Revenue						
STEVEN MADDEN LTD	556269108	10/17/2018	10/17/2018			15.00
Total Revenue						\$15.00

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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