

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending January 31, 2019
LEIA/NEW YORK STATE COMMON RETIREMENT FUND (NYSCRF)



Pursuant to recent amendments to Rule 206(4) under the Investment Advisers Act of 1940, Nicholas Investment Partners encourages its clients to compare the information set forth in this statement with the statements received directly from your custodian to ensure accuracy of all account transactions.

Table of Contents

Summary Of Investment Performance..... 1

Selected Period Performance..... 2

Portfolio Holdings..... 3

Trade Report..... 10

Commission Report..... 19

Contributions and Withdrawals Report..... 28

Income and Expense Report..... 29

Contact Page..... 30

Summary of Investment Performance

January 01, 2019 to January 31, 2019

Beginning Market Value	27,207,134.30
Beginning Accrued Income	13,923.61
Beginning Portfolio Value	27,221,057.91
Contributions	0.00
Withdrawals	(11,437.88)
Gain (Loss)	3,869,500.27
Interest and Dividends	13,828.65
Net Accrued Income	(11,031.43)
Ending Market Value	31,079,025.34
Ending Accrued Income	2,892.18
Ending Portfolio Value	31,081,917.52
Total Portfolio	14.23%
Total Net Of Fees	14.20%
Russell 2000 Growth TR	11.55%
Total Investment Return	\$3,872,297.49

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$31,081,918	14.23%	14.23%	-3.32%	14.23%	-1.44%	15.58%	5.69%
Total Portfolio Net of Fees	\$31,081,918	14.20%	14.20%	-3.40%	14.20%	-1.77%	15.15%	5.29%
Russell 2000 Growth TR		11.55%	11.55%	0.06%	11.55%	-2.63%	15.54%	6.83%

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	1,216,011.31	1,216,011.31	1.00	1,216,011.31	3.91	-
Total Cash		\$1,216,011.31		\$1,216,011.31	3.91	-
Equity						
Communication Services						
QUINSTREET INC	20,687.00	304,787.27	19.04	393,880.48	1.27	89,093.21
BOINGO WIRELESS INC	13,017.00	319,998.79	24.12	313,970.04	1.01	(6,028.75)
ORBCOMM INC	18,170.00	179,271.09	8.14	147,903.80	0.48	(31,367.29)
Total Communication Services		\$804,057.15		\$855,754.32	2.75	\$51,697.17
Consumer Discretionary						
CALLAWAY GOLF COMPANY	40,458.00	585,345.50	16.29	659,060.82	2.12	73,715.32
FIVE BELOW	3,812.00	452,086.21	123.73	471,658.76	1.52	19,572.55
WENDY'S CO/THE	23,100.00	290,801.00	17.32	400,092.00	1.29	109,291.00
ETSY INC	6,545.00	256,910.68	54.65	357,684.25	1.15	100,773.57
PLANET FITNESS INC - CL A	5,173.00	267,586.36	57.92	299,620.16	0.96	32,033.80
ZUMIEZ INC	10,653.00	268,355.25	25.41	270,692.73	0.87	2,337.48
STEVEN MADDEN LTD	7,816.00	227,350.36	32.65	255,192.40	0.82	27,842.04
GRAND CANYON EDUCATION INC	2,646.00	243,034.36	92.94	245,919.24	0.79	2,884.88

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
DENNY'S CORP	12,484.00	228,280.56	17.69	220,841.96	0.71	(7,438.60)
CLARUS CORP	13,556.00	149,182.64	11.19	151,691.64	0.49	2,509.00
STONERIDGE INC	4,963.00	167,707.47	26.11	129,583.93	0.42	(38,123.54)
WAITR HOLDINGS INC	6,298.00	75,553.80	12.25	77,150.50	0.25	1,596.70
Total Consumer Discretionary		\$3,212,194.19		\$3,539,188.39	11.39	\$326,994.20
Consumer Staples						
SIMPLY GOOD FOODS CO/THE	37,773.00	662,149.75	19.79	747,527.67	2.41	85,377.92
NOMAD FOODS LTD	35,946.00	602,831.79	18.33	658,890.18	2.12	56,058.39
FRESHPET INC	16,368.00	423,334.83	35.97	588,756.96	1.89	165,422.13
HOSTESS BRANDS INC	22,243.00	285,785.93	11.49	255,572.07	0.82	(30,213.86)
CHEFS' WAREHOUSE INC/THE	7,002.00	236,628.19	32.12	224,904.24	0.72	(11,723.95)
SUNOPTA INC	46,112.00	346,487.46	4.16	191,825.92	0.62	(154,661.54)
PRIMO WATER CORP	4,135.00	72,565.88	13.03	53,879.05	0.17	(18,686.83)
Total Consumer Staples		\$2,629,783.83		\$2,721,356.09	8.76	\$91,572.26

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	19.50	497,581.50	1.60	(215,825.92)
Total Energy		\$713,407.42		\$497,581.50	1.60	\$(215,825.92)
Financials						
KEMPER CORP	10,882.00	792,010.29	75.18	818,108.76	2.63	26,098.47
WESTERN ALLIANCE BANCORP	8,867.00	461,409.99	44.28	392,630.76	1.26	(68,779.23)
MOELIS & CO - CLASS A	7,628.00	406,023.22	43.75	333,725.00	1.07	(72,298.22)
Total Financials		\$1,659,443.50		\$1,544,464.52	4.97	\$(114,978.98)
Health Care						
TELADOC HEALTH INC	8,813.00	181,780.25	64.20	565,794.60	1.82	384,014.35
NOVOCURE LTD	11,303.00	330,558.35	49.00	553,847.00	1.78	223,288.65
EXACT SCIENCES CORP	5,270.00	135,202.26	90.08	474,721.60	1.53	339,519.34
SAREPTA THERAPEUTICS INC	2,755.00	301,581.67	139.71	384,901.05	1.24	83,319.38
NEOGENOMICS INC	22,987.00	293,084.25	16.62	382,043.94	1.23	88,959.69
TACTILE SYSTEMS TECHNOLOGY I	5,602.00	157,599.55	66.58	372,981.16	1.20	215,381.61
SAGE THERAPEUTICS INC	2,482.00	306,987.08	142.59	353,908.38	1.14	46,921.30

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
BIOTELEMETRY INC	4,752.00	286,497.96	71.82	341,288.64	1.10	54,790.68
THERAPEUTICSMD INC	62,727.00	303,145.36	5.25	329,316.75	1.06	26,171.39
VIKING THERAPEUTICS INC	39,023.00	377,644.26	8.16	318,427.68	1.02	(59,216.58)
NEVRO CORP	6,387.00	266,113.26	48.56	310,152.72	1.00	44,039.46
REPLIGEN CORP	5,070.00	183,764.39	57.01	289,040.70	0.93	105,276.31
ARGENX SE - ADR	2,515.00	157,362.36	106.11	266,866.65	0.86	109,504.29
INSULET CORP	3,146.00	224,654.68	81.19	255,423.74	0.82	30,769.06
TABULA RASA HEALTHCARE INC	4,203.00	310,108.74	60.28	253,356.84	0.82	(56,751.90)
BLUEPRINT MEDICINES CORP	3,450.00	224,958.04	72.09	248,710.50	0.80	23,752.46
GW PHARMACEUTICALS -ADR	1,730.00	222,535.09	142.75	246,957.50	0.79	24,422.41
GLOBAL BLOOD THERAPEUTICS IN	5,063.00	218,529.11	47.91	242,568.33	0.78	24,039.22
ARRAY BIOPHARMA INC	12,696.00	137,388.59	18.67	237,034.32	0.76	99,645.73
BIOHAVEN PHARMACEUTICAL HOLD	6,216.00	189,804.10	38.09	236,767.44	0.76	46,963.34
CLOVIS ONCOLOGY INC	8,890.00	196,081.22	25.36	225,450.40	0.73	29,369.18
AMARIN CORP PLC -ADR	12,489.00	255,341.76	17.50	218,557.50	0.70	(36,784.26)
LOXO ONCOLOGY INC	894.00	116,352.24	234.60	209,732.40	0.67	93,380.16
MYOKARDIA INC	4,411.00	281,016.76	41.38	182,527.18	0.59	(98,489.58)
KRYSTAL BIOTECH INC	7,675.00	157,213.83	23.12	177,446.00	0.57	20,232.17
UNIQUE NV	4,960.00	156,460.10	34.25	169,880.00	0.55	13,419.90

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
INOGEN INC	1,088.00	290,073.13	151.21	164,516.48	0.53	(125,556.65)
VAPOTHERM INC	8,905.00	133,487.61	16.83	149,871.15	0.48	16,383.54
IMMUNOMEDICS INC	8,269.00	117,368.25	14.79	122,298.51	0.39	4,930.26
SIENTRA INC	9,679.00	171,192.71	11.12	107,630.48	0.35	(63,562.23)
Total Health Care		\$6,683,886.96		\$8,392,019.64	27.00	\$1,708,132.68
Industrials						
HARSCO CORP	35,250.00	862,904.68	21.30	750,825.00	2.42	(112,079.68)
RBC BEARINGS INC	5,088.00	771,277.61	139.42	709,368.96	2.28	(61,908.65)
SKYWEST INC	13,435.00	705,141.90	50.95	684,513.25	2.20	(20,628.65)
TIMKEN CO	15,620.00	731,802.32	42.59	665,255.80	2.14	(66,546.52)
KENNAMETAL INC	12,905.00	566,667.95	37.58	484,969.90	1.56	(81,698.05)
CHART INDUSTRIES INC	3,131.00	213,688.10	74.70	233,885.70	0.75	20,197.60
Total Industrials		\$3,851,482.56		\$3,528,818.61	11.35	\$(322,663.95)
Information Technology						
MANTECH INTERNATIONAL CORP-A	13,490.00	722,038.15	56.37	760,431.30	2.45	38,393.15
MONOLITHIC POWER SYSTEMS INC	5,267.00	595,424.35	126.56	666,591.52	2.14	71,167.17
EVERBRIDGE INC	9,815.00	376,486.65	61.86	607,155.90	1.95	230,669.25

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
RAPID7 INC	12,639.00	375,107.50	40.18	507,835.02	1.63	132,727.52
EPAM SYSTEMS INC	3,284.00	393,440.57	141.48	464,620.32	1.49	71,179.75
CORNERSTONE ONDEMAND INC	7,601.00	402,514.37	57.34	435,841.34	1.40	33,326.97
SAILPOINT TECHNOLOGIES HOLDI	13,774.00	354,840.10	28.55	393,247.70	1.27	38,407.60
FORESCOUT TECHNOLOGIES INC	12,790.00	393,278.51	30.50	390,095.00	1.26	(3,183.51)
ZUORA INC - CLASS A	17,857.00	322,901.22	21.64	386,425.48	1.24	63,524.26
ASPEN TECHNOLOGY INC	3,812.00	248,869.69	96.63	368,353.56	1.19	119,483.87
YEXT INC	17,647.00	325,875.01	15.59	275,116.73	0.89	(50,758.28)
CACI INTERNATIONAL INC -CL A	1,544.00	248,675.41	167.18	258,125.92	0.83	9,450.51
AVALARA INC	6,078.00	227,725.02	39.87	242,329.86	0.78	14,604.84
WORKIVA INC	5,708.00	176,979.25	41.90	239,165.20	0.77	62,185.95
NUTANIX INC - A	4,556.00	142,780.82	51.23	233,403.88	0.75	90,623.06
COUPA SOFTWARE INC	2,431.00	151,714.22	86.96	211,399.76	0.68	59,685.54
RADWARE LTD	7,955.00	214,075.48	24.21	192,590.55	0.62	(21,484.93)
ATTUNITY LTD	7,390.00	152,912.58	24.85	183,641.50	0.59	30,728.92
Q2 HOLDINGS INC	2,938.00	135,695.75	59.43	174,605.34	0.56	38,909.59
ALTERYX INC - CLASS A	2,262.00	136,414.89	71.15	160,941.30	0.52	24,526.41
ZSCALER INC	3,325.00	149,692.18	48.37	160,830.25	0.52	11,138.07
TALEND SA - ADR	206.00	8,032.97	37.20	7,663.20	0.02	(369.77)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Information Technology		\$6,255,474.69		\$7,320,410.63	23.55	\$1,064,935.94
Materials						
ORION ENGINEERED CARBONS SA	9,141.00	212,745.79	27.59	252,200.19	0.81	39,454.40
Total Materials		\$212,745.79		\$252,200.19	0.81	\$39,454.40
Real Estate						
INNOVATIVE INDUSTRIAL PROPER	7,356.00	300,888.20	61.92	455,483.52	1.47	154,595.32
TERRENO REALTY CORP	10,367.00	390,628.76	40.34	418,204.78	1.35	27,576.02
AMERICOLD REALTY TRUST	11,512.00	303,895.88	29.32	337,531.84	1.09	33,635.96
Total Real Estate		\$995,412.84		\$1,211,220.14	3.90	\$215,807.30
Total Equity		\$27,017,888.93		\$29,863,014.03	96.09	\$2,845,125.10
Total Portfolio		\$28,233,900.24		\$31,079,025.34	100.00	\$2,845,125.10

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ARGENX SE - ADR	04016X101	1/4/2019	1/8/2019	360.00	105.75	(38,085.70)
AT HOME GROUP INC	04650Y100	1/4/2019	1/8/2019	1,367.00	20.33	(27,841.55)
CLOVIS ONCOLOGY INC	189464100	1/4/2019	1/8/2019	2,470.00	18.32	(45,337.84)
SAILPOINT TECHNOLOGIES HOLDI	78781P105	1/4/2019	1/8/2019	1,183.00	24.00	(28,439.44)
VIKING THERAPEUTICS INC	92686J106	1/4/2019	1/8/2019	2,258.00	8.24	(18,682.24)
AT HOME GROUP INC	04650Y100	1/7/2019	1/9/2019	697.00	20.51	(14,323.56)
AT HOME GROUP INC	04650Y100	1/7/2019	1/9/2019	3,527.00	21.52	(76,024.84)
FORESCOUT TECHNOLOGIES INC	34553D101	1/7/2019	1/9/2019	1,764.00	26.96	(47,619.18)
FORESCOUT TECHNOLOGIES INC	34553D101	1/7/2019	1/9/2019	3,198.00	26.64	(85,330.00)
FORESCOUT TECHNOLOGIES INC	34553D101	1/7/2019	1/9/2019	677.00	25.91	(17,568.15)
RAPID7 INC	753422104	1/7/2019	1/9/2019	736.00	32.91	(24,251.20)
RAPID7 INC	753422104	1/7/2019	1/9/2019	3,890.00	33.76	(131,485.11)
SAILPOINT TECHNOLOGIES HOLDI	78781P105	1/7/2019	1/9/2019	2,959.00	24.85	(73,656.61)
SAILPOINT TECHNOLOGIES HOLDI	78781P105	1/7/2019	1/9/2019	540.00	24.99	(13,513.50)
VIKING THERAPEUTICS INC	92686J106	1/7/2019	1/9/2019	1,291.00	8.45	(10,945.61)
VIKING THERAPEUTICS INC	92686J106	1/7/2019	1/9/2019	394.00	8.39	(3,315.51)
ZUORA INC - CLASS A	98983V106	1/7/2019	1/9/2019	698.00	19.59	(13,698.25)
ZUORA INC - CLASS A	98983V106	1/7/2019	1/9/2019	2,158.00	19.42	(41,991.01)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AVALARA INC	05338G106	1/8/2019	1/10/2019	961.00	36.44	(35,056.70)
CHART INDUSTRIES INC	16115Q308	1/8/2019	1/10/2019	797.00	67.91	(54,153.60)
TALEND SA - ADR	874224207	1/8/2019	1/10/2019	1,881.00	38.87	(73,191.97)
TALEND SA - ADR	874224207	1/8/2019	1/10/2019	1,791.00	38.96	(69,840.05)
AVALARA INC	05338G106	1/9/2019	1/11/2019	911.00	37.41	(34,113.58)
GLOBAL BLOOD THERAPEUTICS IN	37890U108	1/9/2019	1/11/2019	1,046.00	43.37	(45,401.63)
GLOBAL BLOOD THERAPEUTICS IN	37890U108	1/9/2019	1/11/2019	4,017.00	43.06	(173,127.48)
MONOLITHIC POWER SYSTEMS INC	609839105	1/9/2019	1/11/2019	616.00	121.52	(74,881.58)
MONOLITHIC POWER SYSTEMS INC	609839105	1/9/2019	1/11/2019	613.00	120.76	(74,047.34)
SAGE THERAPEUTICS INC	78667J108	1/9/2019	1/11/2019	524.00	116.85	(61,250.46)
THERAPEUTICSMD INC	88338N107	1/9/2019	1/11/2019	2,387.00	4.40	(10,550.30)
THERAPEUTICSMD INC	88338N107	1/9/2019	1/11/2019	23,969.00	4.41	(106,062.83)
AVALARA INC	05338G106	1/10/2019	1/14/2019	2,350.00	36.78	(86,527.47)
CLOVIS ONCOLOGY INC	189464100	1/10/2019	1/14/2019	2,182.00	24.80	(54,200.01)
CLOVIS ONCOLOGY INC	189464100	1/10/2019	1/14/2019	904.00	25.20	(22,816.96)
THERAPEUTICSMD INC	88338N107	1/10/2019	1/14/2019	1,642.00	4.82	(7,940.71)
VAPOTHERM INC	922107107	1/10/2019	1/14/2019	548.00	17.12	(9,405.10)
DENNY'S CORP	24869P104	1/11/2019	1/15/2019	737.00	18.25	(13,479.66)
DENNY'S CORP	24869P104	1/11/2019	1/15/2019	1,586.00	18.27	(29,031.73)
THERAPEUTICSMD INC	88338N107	1/11/2019	1/15/2019	4,052.00	5.13	(20,901.03)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VAPOTHERM INC	922107107	1/11/2019	1/15/2019	529.00	17.11	(9,060.13)
AVALARA INC	05338G106	1/14/2019	1/16/2019	390.00	37.85	(14,777.33)
BLUEPRINT MEDICINES CORP	09627Y109	1/14/2019	1/16/2019	2,377.00	65.00	(154,609.11)
BLUEPRINT MEDICINES CORP	09627Y109	1/14/2019	1/16/2019	848.00	65.40	(55,493.12)
DENNY'S CORP	24869P104	1/14/2019	1/16/2019	702.00	18.69	(13,148.46)
DENNY'S CORP	24869P104	1/14/2019	1/16/2019	5,135.00	18.51	(95,278.90)
THERAPEUTICSMD INC	88338N107	1/14/2019	1/16/2019	2,384.00	5.04	(12,074.96)
THERAPEUTICSMD INC	88338N107	1/14/2019	1/16/2019	1,744.00	5.06	(8,879.23)
UNIQUE NV	N90064101	1/14/2019	1/16/2019	1,171.00	31.04	(36,391.28)
VAPOTHERM INC	922107107	1/14/2019	1/16/2019	1,291.00	16.91	(21,852.11)
ZSCALER INC	98980G102	1/14/2019	1/16/2019	883.00	44.97	(39,742.06)
AVALARA INC	05338G106	1/15/2019	1/17/2019	573.00	38.48	(22,069.55)
AVALARA INC	05338G106	1/15/2019	1/17/2019	349.00	38.43	(13,426.97)
BLUEPRINT MEDICINES CORP	09627Y109	1/15/2019	1/17/2019	225.00	65.99	(14,855.81)
DENNY'S CORP	24869P104	1/15/2019	1/17/2019	1,207.00	17.68	(21,386.47)
FIVE BELOW	33829M101	1/15/2019	1/17/2019	932.00	115.02	(107,232.47)
THERAPEUTICSMD INC	88338N107	1/15/2019	1/17/2019	2,126.00	4.95	(10,583.23)
THERAPEUTICSMD INC	88338N107	1/15/2019	1/17/2019	1,872.00	5.05	(9,500.40)
UNIQUE NV	N90064101	1/15/2019	1/17/2019	3,198.00	31.69	(101,481.81)
VAPOTHERM INC	922107107	1/15/2019	1/17/2019	635.00	16.58	(10,542.27)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ZSCALER INC	98980G102	1/15/2019	1/17/2019	1,282.00	44.79	(57,474.62)
AVALARA INC	05338G106	1/16/2019	1/18/2019	544.00	39.95	(21,753.42)
DENNY'S CORP	24869P104	1/16/2019	1/18/2019	1,169.00	17.76	(20,813.81)
THERAPEUTICSMD INC	88338N107	1/16/2019	1/18/2019	3,269.00	5.18	(17,016.78)
UNIQUE NV	N90064101	1/16/2019	1/18/2019	591.00	31.41	(18,587.01)
ZSCALER INC	98980G102	1/16/2019	1/18/2019	580.00	45.00	(26,123.20)
ZSCALER INC	98980G102	1/16/2019	1/18/2019	580.00	45.40	(26,352.30)
DENNY'S CORP	24869P104	1/17/2019	1/22/2019	1,948.00	18.00	(35,141.53)
THERAPEUTICSMD INC	88338N107	1/17/2019	1/22/2019	1,980.00	5.21	(10,377.58)
THERAPEUTICSMD INC	88338N107	1/18/2019	1/23/2019	2,035.00	5.22	(10,673.58)
THERAPEUTICSMD INC	88338N107	1/18/2019	1/23/2019	5,791.00	5.15	(29,969.58)
CLARUS CORP	18270P109	1/22/2019	1/24/2019	732.00	10.83	(7,958.74)
THERAPEUTICSMD INC	88338N107	1/22/2019	1/24/2019	4,724.00	5.14	(24,409.38)
CACI INTERNATIONAL INC -CL A	127190304	1/23/2019	1/25/2019	350.00	154.89	(54,225.71)
CLARUS CORP	18270P109	1/23/2019	1/25/2019	362.00	11.18	(4,062.29)
THERAPEUTICSMD INC	88338N107	1/23/2019	1/25/2019	1,083.00	5.05	(5,504.46)
WAITR HOLDINGS INC	930752100	1/23/2019	1/25/2019	697.00	12.03	(8,412.02)
WAITR HOLDINGS INC	930752100	1/23/2019	1/25/2019	2,980.00	11.99	(35,847.02)
CACI INTERNATIONAL INC -CL A	127190304	1/24/2019	1/28/2019	449.00	156.84	(70,438.27)
CLARUS CORP	18270P109	1/24/2019	1/28/2019	764.00	11.21	(8,593.85)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CLARUS CORP	18270P109	1/24/2019	1/28/2019	1,351.00	10.95	(14,846.54)
WAITR HOLDINGS INC	930752100	1/24/2019	1/28/2019	462.00	11.96	(5,544.18)
CLARUS CORP	18270P109	1/25/2019	1/29/2019	405.00	11.09	(4,507.65)
THERAPEUTICSMD INC	88338N107	1/25/2019	1/29/2019	259.00	5.20	(1,354.57)
WAITR HOLDINGS INC	930752100	1/25/2019	1/29/2019	683.00	12.05	(8,257.47)
CLARUS CORP	18270P109	1/28/2019	1/30/2019	586.00	10.88	(6,400.64)
CLARUS CORP	18270P109	1/28/2019	1/30/2019	541.00	10.96	(5,951.00)
THERAPEUTICSMD INC	88338N107	1/28/2019	1/30/2019	1,765.00	5.08	(9,012.62)
WAITR HOLDINGS INC	930752100	1/28/2019	1/30/2019	1,476.00	11.81	(17,493.11)
CLARUS CORP	18270P109	1/29/2019	1/31/2019	188.00	10.68	(2,015.38)
THERAPEUTICSMD INC	88338N107	1/29/2019	1/31/2019	838.00	4.98	(4,200.14)
RADWARE LTD	M81873107	1/30/2019	2/1/2019	129.00	23.90	(3,088.21)
THERAPEUTICSMD INC	88338N107	1/30/2019	2/1/2019	421.00	4.94	(2,093.97)
CACI INTERNATIONAL INC -CL A	127190304	1/31/2019	2/4/2019	745.00	166.42	(124,011.43)
RADWARE LTD	M81873107	1/31/2019	2/4/2019	1,056.00	24.09	(25,484.55)
THERAPEUTICSMD INC	88338N107	1/31/2019	2/4/2019	386.00	5.26	(2,040.01)
Total Buy						\$(3,270,511.78)

Sell

LIMELIGHT NETWORKS INC	53261M104	1/2/2019	1/4/2019	(8,335.00)	2.45	20,276.28
------------------------	-----------	----------	----------	------------	------	-----------

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LIMELIGHT NETWORKS INC	53261M104	1/3/2019	1/7/2019	(417.00)	2.47	1,021.67
PRA HEALTH SCIENCES INC	69354M108	1/3/2019	1/7/2019	(2,367.00)	85.31	201,832.41
PURE STORAGE INC - CLASS A	74624M102	1/3/2019	1/7/2019	(2,156.00)	15.79	34,010.45
LIMELIGHT NETWORKS INC	53261M104	1/4/2019	1/8/2019	(5,499.00)	2.51	13,711.03
PRA HEALTH SCIENCES INC	69354M108	1/4/2019	1/8/2019	(1,382.00)	86.83	119,942.77
PURE STORAGE INC - CLASS A	74624M102	1/4/2019	1/8/2019	(8,733.00)	15.97	139,112.25
LIMELIGHT NETWORKS INC	53261M104	1/7/2019	1/9/2019	(3,888.00)	2.60	10,030.90
PURE STORAGE INC - CLASS A	74624M102	1/7/2019	1/9/2019	(2,822.00)	16.05	45,177.65
EVERBRIDGE INC	29978A104	1/8/2019	1/10/2019	(1,105.00)	58.00	64,047.39
LIMELIGHT NETWORKS INC	53261M104	1/8/2019	1/10/2019	(676.00)	2.67	1,791.37
QAD INC-A	74727D306	1/8/2019	1/10/2019	(662.00)	40.90	27,048.50
QAD INC-A	74727D306	1/8/2019	1/10/2019	(1,046.00)	40.88	42,718.92
EVERBRIDGE INC	29978A104	1/9/2019	1/11/2019	(950.00)	57.28	54,375.20
HEALTH EQUITY INC	42226A107	1/9/2019	1/11/2019	(7,336.00)	52.30	383,386.11
LIMELIGHT NETWORKS INC	53261M104	1/9/2019	1/11/2019	(689.00)	2.66	1,815.49
LIMELIGHT NETWORKS INC	53261M104	1/9/2019	1/11/2019	(1,000.00)	2.69	2,669.96
QAD INC-A	74727D306	1/9/2019	1/11/2019	(415.00)	41.02	17,007.72
EVERBRIDGE INC	29978A104	1/10/2019	1/14/2019	(2,142.00)	56.92	121,833.23
LIMELIGHT NETWORKS INC	53261M104	1/10/2019	1/14/2019	(1,351.00)	2.75	3,688.32
QAD INC-A	74727D306	1/10/2019	1/14/2019	(515.00)	40.69	20,934.47

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
QAD INC-A	74727D306	1/10/2019	1/14/2019	(234.00)	41.00	9,584.51
EVERBRIDGE INC	29978A104	1/11/2019	1/15/2019	(358.00)	57.17	20,450.77
QAD INC-A	74727D306	1/11/2019	1/15/2019	(876.00)	40.97	35,857.28
AT HOME GROUP INC	04650Y100	1/14/2019	1/16/2019	(1,927.00)	20.39	39,213.93
AT HOME GROUP INC	04650Y100	1/14/2019	1/16/2019	(2,172.00)	20.51	44,462.00
LOXO ONCOLOGY INC	548862101	1/14/2019	1/16/2019	(956.00)	232.47	222,198.28
VIAVI SOLUTIONS INC	925550105	1/14/2019	1/16/2019	(13,616.00)	10.33	140,072.77
VIAVI SOLUTIONS INC	925550105	1/14/2019	1/16/2019	(3,849.00)	10.31	39,605.69
AT HOME GROUP INC	04650Y100	1/15/2019	1/17/2019	(4,324.00)	19.28	83,200.45
AT HOME GROUP INC	04650Y100	1/15/2019	1/17/2019	(2,701.00)	18.98	51,142.77
EVERBRIDGE INC	29978A104	1/15/2019	1/17/2019	(816.00)	56.12	45,762.07
VIAVI SOLUTIONS INC	925550105	1/15/2019	1/17/2019	(2,186.00)	10.48	22,821.54
VIAVI SOLUTIONS INC	925550105	1/15/2019	1/17/2019	(5,608.00)	10.41	58,139.62
VISTEON CORP	92839U206	1/15/2019	1/17/2019	(709.00)	66.23	46,945.81
VISTEON CORP	92839U206	1/15/2019	1/17/2019	(806.00)	66.50	53,566.95
AT HOME GROUP INC	04650Y100	1/16/2019	1/18/2019	(1,963.00)	19.77	38,733.41
MONOLITHIC POWER SYSTEMS INC	609839105	1/16/2019	1/18/2019	(266.00)	122.51	32,575.26
MONOLITHIC POWER SYSTEMS INC	609839105	1/16/2019	1/18/2019	(483.00)	122.70	59,245.11
PRIMO WATER CORP	74165N105	1/16/2019	1/18/2019	(1,347.00)	14.40	19,346.70
TALEND SA - ADR	874224207	1/16/2019	1/18/2019	(1,078.00)	39.05	42,052.55

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VIAVI SOLUTIONS INC	925550105	1/16/2019	1/18/2019	(2,187.00)	10.49	22,856.47
VIAVI SOLUTIONS INC	925550105	1/16/2019	1/18/2019	(2,186.00)	10.52	22,909.42
TALEND SA - ADR	874224207	1/17/2019	1/22/2019	(30.00)	39.55	1,185.28
EVERBRIDGE INC	29978A104	1/18/2019	1/23/2019	(752.00)	56.47	42,436.98
TALEND SA - ADR	874224207	1/18/2019	1/23/2019	(2,125.00)	39.64	84,153.36
FERRO CORP	315405100	1/22/2019	1/24/2019	(1,236.00)	16.17	19,967.32
FERRO CORP	315405100	1/22/2019	1/24/2019	(1,044.00)	16.28	16,952.56
KENNAMETAL INC	489170100	1/22/2019	1/24/2019	(1,978.00)	36.08	71,293.51
PRIMO WATER CORP	74165N105	1/22/2019	1/24/2019	(625.00)	13.68	8,522.19
FERRO CORP	315405100	1/23/2019	1/25/2019	(988.00)	16.17	15,955.99
FERRO CORP	315405100	1/23/2019	1/25/2019	(407.00)	16.04	6,513.29
IMMUNOMEDICS INC	452907108	1/23/2019	1/25/2019	(1,187.00)	12.89	15,246.82
IMMUNOMEDICS INC	452907108	1/23/2019	1/25/2019	(7,129.00)	13.05	92,734.96
KENNAMETAL INC	489170100	1/23/2019	1/25/2019	(10.00)	36.40	363.62
PRIMO WATER CORP	74165N105	1/23/2019	1/25/2019	(449.00)	13.92	6,231.81
FERRO CORP	315405100	1/24/2019	1/28/2019	(2,654.00)	16.34	43,260.16
PRIMO WATER CORP	74165N105	1/24/2019	1/28/2019	(912.00)	14.03	12,761.26
FERRO CORP	315405100	1/25/2019	1/29/2019	(241.00)	16.64	4,001.36
PRIMO WATER CORP	74165N105	1/25/2019	1/29/2019	(20.00)	14.10	281.19
COUPA SOFTWARE INC	22266L106	1/28/2019	1/30/2019	(769.00)	79.01	60,723.53

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PRIMO WATER CORP	74165N105	1/28/2019	1/30/2019	(1,000.00)	13.25	13,209.82
PRIMO WATER CORP	74165N105	1/29/2019	1/31/2019	(197.00)	13.31	2,614.41
SIENTRA INC	82621J105	1/29/2019	1/31/2019	(595.00)	11.31	6,706.33
TABULA RASA HEALTHCARE INC	873379101	1/29/2019	1/31/2019	(340.00)	57.12	19,405.72
PRIMO WATER CORP	74165N105	1/30/2019	2/1/2019	(10.00)	13.30	132.59
SIENTRA INC	82621J105	1/30/2019	2/1/2019	(1,187.00)	11.23	13,278.91
SIENTRA INC	82621J105	1/30/2019	2/1/2019	(1,284.00)	10.99	14,059.61
TABULA RASA HEALTHCARE INC	873379101	1/30/2019	2/1/2019	(212.00)	56.15	11,894.91
ATTUNITY LTD	M15332121	1/31/2019	2/4/2019	(2,999.00)	25.80	77,245.13
PRIMO WATER CORP	74165N105	1/31/2019	2/4/2019	(421.00)	13.30	5,583.52
SIENTRA INC	82621J105	1/31/2019	2/4/2019	(534.00)	11.30	6,010.09
SIENTRA INC	82621J105	1/31/2019	2/4/2019	(727.00)	10.98	7,953.27
TALEND SA - ADR	874224207	1/31/2019	2/4/2019	(233.00)	39.33	9,155.08
TERRENO REALTY CORP	88146M101	1/31/2019	2/4/2019	(1,112.00)	40.46	44,948.23
TERRENO REALTY CORP	88146M101	1/31/2019	2/4/2019	(752.00)	40.47	30,421.76
Total Sell						\$3,242,380.02

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ARGENX SE - ADR	04016X101	01/04/2019	360	38,071.30	0.040	14.40	COWEN AND CO.
AT HOME GROUP INC	04650Y100	01/04/2019	1,367	27,786.87	0.040	54.68	William Blair & Company LLC
CLOVIS ONCOLOGY INC	189464100	01/04/2019	2,470	45,239.04	0.040	98.80	Leerink Swann
SAILPOINT TECHNOLOGIES HOLDI	78781P105	01/04/2019	1,183	28,392.12	0.040	47.32	NEEDHAM AND CO.
VIKING THERAPEUTICS INC	92686J106	01/04/2019	2,258	18,614.50	0.030	67.74	COWEN AND CO.
AT HOME GROUP INC	04650Y100	01/07/2019	697	14,295.68	0.040	27.88	Liquidnet
AT HOME GROUP INC	04650Y100	01/07/2019	3,527	75,883.76	0.040	141.08	William Blair & Company LLC
FORESCOUT TECHNOLOGIES INC	34553D101	01/07/2019	677	17,541.07	0.040	27.08	Liquidnet
FORESCOUT TECHNOLOGIES INC	34553D101	01/07/2019	1,764	47,548.62	0.040	70.56	Liquidnet
FORESCOUT TECHNOLOGIES INC	34553D101	01/07/2019	3,198	85,202.08	0.040	127.92	Pacific Crest
RAPID7 INC	753422104	01/07/2019	736	24,221.76	0.040	29.44	Liquidnet
RAPID7 INC	753422104	01/07/2019	3,890	131,329.51	0.040	155.60	COWEN AND CO.
SAILPOINT TECHNOLOGIES HOLDI	78781P105	01/07/2019	540	13,491.90	0.040	21.60	Liquidnet
SAILPOINT TECHNOLOGIES HOLDI	78781P105	01/07/2019	2,959	73,538.25	0.040	118.36	NEEDHAM AND CO.
VIKING THERAPEUTICS INC	92686J106	01/07/2019	394	3,303.69	0.030	11.82	Liquidnet
VIKING THERAPEUTICS INC	92686J106	01/07/2019	1,291	10,906.88	0.030	38.73	Leerink Swann
ZUORA INC - CLASS A	98983V106	01/07/2019	698	13,670.33	0.040	27.92	Liquidnet
ZUORA INC - CLASS A	98983V106	01/07/2019	2,158	41,904.69	0.040	86.32	NEEDHAM AND CO.
AVALARA INC	05338G106	01/08/2019	961	35,018.26	0.040	38.44	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CHART INDUSTRIES INC	16115Q308	01/08/2019	797	54,121.72	0.040	31.88	ISI Group
TALEND SA - ADR	874224207	01/08/2019	1,791	69,768.41	0.040	71.64	Liquidnet
TALEND SA - ADR	874224207	01/08/2019	1,881	73,116.73	0.040	75.24	Pacific Crest
AVALARA INC	05338G106	01/09/2019	911	34,077.14	0.040	36.44	North South Capital
GLOBAL BLOOD THERAPEUTICS IN	37890U108	01/09/2019	1,046	45,359.79	0.040	41.84	Liquidnet
GLOBAL BLOOD THERAPEUTICS IN	37890U108	01/09/2019	4,017	172,966.80	0.040	160.68	CITIGROUP GLOBAL MARKETS INC.
MONOLITHIC POWER SYSTEMS INC	609839105	01/09/2019	613	74,022.82	0.040	24.52	Liquidnet
MONOLITHIC POWER SYSTEMS INC	609839105	01/09/2019	616	74,856.94	0.040	24.64	NEEDHAM AND CO.
SAGE THERAPEUTICS INC	78667J108	01/09/2019	524	61,229.50	0.040	20.96	COWEN AND CO.
THERAPEUTICSMD INC	88338N107	01/09/2019	2,387	10,502.56	0.020	47.74	Leerink Swann
THERAPEUTICSMD INC	88338N107	01/09/2019	23,969	105,583.45	0.020	479.38	Liquidnet
AVALARA INC	05338G106	01/10/2019	2,350	86,433.47	0.040	94.00	North South Capital
CLOVIS ONCOLOGY INC	189464100	01/10/2019	904	22,780.80	0.040	36.16	Liquidnet
CLOVIS ONCOLOGY INC	189464100	01/10/2019	2,182	54,112.73	0.040	87.28	JEFFERIES LLC
THERAPEUTICSMD INC	88338N107	01/10/2019	1,642	7,907.87	0.020	32.84	William Blair & Company LLC
VAPOTHERM INC	922107107	01/10/2019	548	9,383.18	0.040	21.92	William Blair & Company LLC
DENNY'S CORP	24869P104	01/11/2019	737	13,450.18	0.040	29.48	STEPHENS, INC.
DENNY'S CORP	24869P104	01/11/2019	1,586	28,968.29	0.040	63.44	Liquidnet
THERAPEUTICSMD INC	88338N107	01/11/2019	4,052	20,779.47	0.030	121.56	COWEN AND CO.
VAPOTHERM INC	922107107	01/11/2019	529	9,049.55	0.020	10.58	JONES TRADING
AVALARA INC	05338G106	01/14/2019	390	14,761.73	0.040	15.60	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BLUEPRINT MEDICINES CORP	09627Y109	01/14/2019	848	55,459.20	0.040	33.92	Liquidnet
BLUEPRINT MEDICINES CORP	09627Y109	01/14/2019	2,377	154,514.03	0.040	95.08	COWEN AND CO.
DENNY'S CORP	24869P104	01/14/2019	702	13,120.38	0.040	28.08	Liquidnet
DENNY'S CORP	24869P104	01/14/2019	5,135	95,073.50	0.040	205.40	STEPHENS, INC.
THERAPEUTICSMD INC	88338N107	01/14/2019	1,744	8,826.91	0.030	52.32	COWEN AND CO.
THERAPEUTICSMD INC	88338N107	01/14/2019	2,384	12,003.44	0.030	71.52	Liquidnet
UNIQUE NV	N90064101	01/14/2019	1,171	36,344.44	0.040	46.84	CANTOR FITZGERALD
VAPOTHERM INC	922107107	01/14/2019	1,291	21,826.29	0.020	25.82	JONES TRADING
ZSCALER INC	98980G102	01/14/2019	883	39,706.74	0.040	35.32	NEEDHAM AND CO.
AVALARA INC	05338G106	01/15/2019	349	13,413.01	0.040	13.96	North South Capital
AVALARA INC	05338G106	01/15/2019	573	22,046.63	0.040	22.92	Liquidnet
BLUEPRINT MEDICINES CORP	09627Y109	01/15/2019	225	14,846.81	0.040	9.00	COWEN AND CO.
DENNY'S CORP	24869P104	01/15/2019	1,207	21,338.19	0.040	48.28	STEPHENS, INC.
FIVE BELOW	33829M101	01/15/2019	932	107,195.19	0.040	37.28	ITG Algo Desk
THERAPEUTICSMD INC	88338N107	01/15/2019	1,872	9,444.24	0.030	56.16	Liquidnet
THERAPEUTICSMD INC	88338N107	01/15/2019	2,126	10,519.45	0.030	63.78	COWEN AND CO.
UNIQUE NV	N90064101	01/15/2019	3,198	101,353.89	0.040	127.92	CANTOR FITZGERALD
VAPOTHERM INC	922107107	01/15/2019	635	10,529.57	0.020	12.70	JONES TRADING
ZSCALER INC	98980G102	01/15/2019	1,282	57,423.34	0.040	51.28	NEEDHAM AND CO.
AVALARA INC	05338G106	01/16/2019	544	21,731.66	0.040	21.76	Buckingham Research Group
DENNY'S CORP	24869P104	01/16/2019	1,169	20,767.05	0.040	46.76	STEPHENS, INC.
THERAPEUTICSMD INC	88338N107	01/16/2019	3,269	16,918.71	0.030	98.07	COWEN AND CO.
UNIQUE NV	N90064101	01/16/2019	591	18,563.37	0.040	23.64	CANTOR FITZGERALD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ZSCALER INC	98980G102	01/16/2019	580	26,329.10	0.040	23.20	Liquidnet
ZSCALER INC	98980G102	01/16/2019	580	26,100.00	0.040	23.20	NEEDHAM AND CO.
DENNY'S CORP	24869P104	01/17/2019	1,948	35,063.61	0.040	77.92	STEPHENS, INC.
THERAPEUTICSMD INC	88338N107	01/17/2019	1,980	10,318.18	0.030	59.40	COWEN AND CO.
THERAPEUTICSMD INC	88338N107	01/18/2019	2,035	10,612.53	0.030	61.05	Liquidnet
THERAPEUTICSMD INC	88338N107	01/18/2019	5,791	29,795.85	0.030	173.73	COWEN AND CO.
CLARUS CORP	18270P109	01/22/2019	732	7,929.46	0.040	29.28	North South Capital
THERAPEUTICSMD INC	88338N107	01/22/2019	4,724	24,267.66	0.030	141.72	COWEN AND CO.
CACI INTERNATIONAL INC -CL A	127190304	01/23/2019	350	54,211.71	0.040	14.00	ITG Algo Desk
CLARUS CORP	18270P109	01/23/2019	362	4,047.81	0.040	14.48	North South Capital
THERAPEUTICSMD INC	88338N107	01/23/2019	1,083	5,471.97	0.030	32.49	COWEN AND CO.
WAITR HOLDINGS INC	930752100	01/23/2019	697	8,384.14	0.040	27.88	Liquidnet
WAITR HOLDINGS INC	930752100	01/23/2019	2,980	35,727.82	0.040	119.20	ITG Algo Desk
CACI INTERNATIONAL INC -CL A	127190304	01/24/2019	449	70,420.31	0.040	17.96	ITG Algo Desk
CLARUS CORP	18270P109	01/24/2019	764	8,563.29	0.040	30.56	Liquidnet
CLARUS CORP	18270P109	01/24/2019	1,351	14,792.50	0.040	54.04	North South Capital
WAITR HOLDINGS INC	930752100	01/24/2019	462	5,525.70	0.040	18.48	ITG Algo Desk
CLARUS CORP	18270P109	01/25/2019	405	4,491.45	0.040	16.20	Liquidnet
THERAPEUTICSMD INC	88338N107	01/25/2019	259	1,346.80	0.030	7.77	COWEN AND CO.
WAITR HOLDINGS INC	930752100	01/25/2019	683	8,230.15	0.040	27.32	Liquidnet
CLARUS CORP	18270P109	01/28/2019	541	5,929.36	0.040	21.64	Liquidnet
CLARUS CORP	18270P109	01/28/2019	586	6,377.20	0.040	23.44	North South Capital
THERAPEUTICSMD INC	88338N107	01/28/2019	1,765	8,959.67	0.030	52.95	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
WAITR HOLDINGS INC	930752100	01/28/2019	1,476	17,434.07	0.040	59.04	ITG Algo Desk
CLARUS CORP	18270P109	01/29/2019	188	2,007.86	0.040	7.52	North South Capital
THERAPEUTICSMD INC	88338N107	01/29/2019	838	4,175.00	0.030	25.14	COWEN AND CO.
RADWARE LTD	M81873107	01/30/2019	129	3,083.05	0.040	5.16	NEEDHAM AND CO.
THERAPEUTICSMD INC	88338N107	01/30/2019	421	2,081.34	0.030	12.63	COWEN AND CO.
CACI INTERNATIONAL INC -CL A	127190304	01/31/2019	745	123,981.63	0.040	29.80	ITG Algo Desk
RADWARE LTD	M81873107	01/31/2019	1,056	25,442.31	0.040	42.24	NEEDHAM AND CO.
THERAPEUTICSMD INC	88338N107	01/31/2019	386	2,028.43	0.030	11.58	Liquidnet
Total EQUITY				\$3,265,289.45		\$5,222.34	
Average Commission Per EQUITY						0.034	
Total Purchases				\$3,265,289.45		\$5,222.34	
Average Commission Per Purchases						0.034	

Sales

EQUITY							
LIMELIGHT NETWORKS INC	53261M104	01/02/2019	8,335	20,443.25	0.020	166.70	COWEN AND CO.
LIMELIGHT NETWORKS INC	53261M104	01/03/2019	417	1,030.03	0.020	8.34	COWEN AND CO.
PRA HEALTH SCIENCES INC	69354M108	01/03/2019	2,367	201,929.72	0.040	94.68	JEFFERIES LLC
PURE STORAGE INC - CLASS A	74624M102	01/03/2019	2,156	34,043.24	0.015	32.34	Liquidnet
LIMELIGHT NETWORKS INC	53261M104	01/04/2019	5,499	13,821.19	0.020	109.98	COWEN AND CO.
PRA HEALTH SCIENCES INC	69354M108	01/04/2019	1,382	119,999.61	0.040	55.28	JEFFERIES LLC
PURE STORAGE INC - CLASS A	74624M102	01/04/2019	8,733	139,463.39	0.040	349.32	ISLAND TRADING
LIMELIGHT NETWORKS INC	53261M104	01/07/2019	3,888	10,108.80	0.020	77.76	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PURE STORAGE INC - CLASS A	74624M102	01/07/2019	2,822	45,291.12	0.040	112.88	ISLAND TRADING
EVERBRIDGE INC	29978A104	01/08/2019	1,105	64,092.43	0.040	44.20	Pacific Crest
LIMELIGHT NETWORKS INC	53261M104	01/08/2019	676	1,804.92	0.020	13.52	COWEN AND CO.
QAD INC-A	74727D306	01/08/2019	1,046	42,761.32	0.040	41.84	Liquidnet
QAD INC-A	74727D306	01/08/2019	662	27,075.34	0.040	26.48	STIFEL NICOLAUS
EVERBRIDGE INC	29978A104	01/09/2019	950	54,413.91	0.040	38.00	IMPERIAL CAPITAL LLC
HEALTH EQUITY INC	42226A107	01/09/2019	7,336	383,684.54	0.040	293.44	CITIGROUP GLOBAL MARKETS INC.
LIMELIGHT NETWORKS INC	53261M104	01/09/2019	1,000	2,690.00	0.020	20.00	COWEN AND CO.
LIMELIGHT NETWORKS INC	53261M104	01/09/2019	689	1,829.30	0.020	13.78	Liquidnet
QAD INC-A	74727D306	01/09/2019	415	17,024.55	0.040	16.60	STIFEL NICOLAUS
EVERBRIDGE INC	29978A104	01/10/2019	2,142	121,920.50	0.040	85.68	IMPERIAL CAPITAL LLC
LIMELIGHT NETWORKS INC	53261M104	01/10/2019	1,351	3,715.39	0.020	27.02	COWEN AND CO.
QAD INC-A	74727D306	01/10/2019	515	20,955.35	0.040	20.60	Liquidnet
QAD INC-A	74727D306	01/10/2019	234	9,594.00	0.040	9.36	STIFEL NICOLAUS
EVERBRIDGE INC	29978A104	01/11/2019	358	20,465.36	0.040	14.32	IMPERIAL CAPITAL LLC
QAD INC-A	74727D306	01/11/2019	876	35,892.79	0.040	35.04	STIFEL NICOLAUS
AT HOME GROUP INC	04650Y100	01/14/2019	2,172	44,549.46	0.040	86.88	ITG Algo Desk
AT HOME GROUP INC	04650Y100	01/14/2019	1,927	39,291.53	0.040	77.08	Liquidnet
LOXO ONCOLOGY INC	548862101	01/14/2019	956	222,239.41	0.040	38.24	COWEN AND CO.
VIAVI SOLUTIONS INC	925550105	01/14/2019	13,616	140,619.24	0.040	544.64	NEEDHAM AND CO.
VIAVI SOLUTIONS INC	925550105	01/14/2019	3,849	39,663.95	0.015	57.74	Liquidnet
AT HOME GROUP INC	04650Y100	01/15/2019	4,324	83,374.50	0.040	172.96	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AT HOME GROUP INC	04650Y100	01/15/2019	2,701	51,251.48	0.040	108.04	Liquidnet
EVERBRIDGE INC	29978A104	01/15/2019	816	45,795.31	0.040	32.64	IMPERIAL CAPITAL LLC
VIAVI SOLUTIONS INC	925550105	01/15/2019	5,608	58,364.70	0.040	224.32	NEEDHAM AND CO.
VIAVI SOLUTIONS INC	925550105	01/15/2019	2,186	22,909.28	0.040	87.44	Pacific Crest
VISTEON CORP	92839U206	01/15/2019	806	53,599.89	0.040	32.24	Buckingham Research Group
VISTEON CORP	92839U206	01/15/2019	709	46,957.07	0.015	10.64	Liquidnet
AT HOME GROUP INC	04650Y100	01/16/2019	1,963	38,812.44	0.040	78.52	ITG Algo Desk
MONOLITHIC POWER SYSTEMS INC	609839105	01/16/2019	483	59,265.21	0.040	19.32	Pacific Crest
MONOLITHIC POWER SYSTEMS INC	609839105	01/16/2019	266	32,586.33	0.040	10.64	Liquidnet
PRIMO WATER CORP	74165N105	01/16/2019	1,347	19,400.84	0.040	53.88	William Blair & Company LLC
TALEND SA - ADR	874224207	01/16/2019	1,078	42,096.22	0.040	43.12	Pacific Crest
VIAVI SOLUTIONS INC	925550105	01/16/2019	2,187	22,944.25	0.040	87.48	BARCLAYS CAPITAL MARKET
VIAVI SOLUTIONS INC	925550105	01/16/2019	2,186	22,997.16	0.040	87.44	Wells Fargo
TALEND SA - ADR	874224207	01/17/2019	30	1,186.50	0.040	1.20	WEDBUSH MORGAN SECURITIES
EVERBRIDGE INC	29978A104	01/18/2019	752	42,467.62	0.040	30.08	IMPERIAL CAPITAL LLC
TALEND SA - ADR	874224207	01/18/2019	2,125	84,239.46	0.040	85.00	WEDBUSH MORGAN SECURITIES
FERRO CORP	315405100	01/22/2019	1,236	19,986.12	0.015	18.54	Liquidnet
FERRO CORP	315405100	01/22/2019	1,044	16,994.55	0.040	41.76	ONEL
KENNAME TAL INC	489170100	01/22/2019	1,978	71,373.56	0.040	79.12	STIFEL NICOLAUS
PRIMO WATER CORP	74165N105	01/22/2019	625	8,547.31	0.040	25.00	ITG Algo Desk
FERRO CORP	315405100	01/23/2019	988	15,971.02	0.015	14.82	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FERRO CORP	315405100	01/23/2019	407	6,529.66	0.040	16.28	ONEL
IMMUNOMEDICS INC	452907108	01/23/2019	7,129	93,021.33	0.040	285.16	COWEN AND CO.
IMMUNOMEDICS INC	452907108	01/23/2019	1,187	15,294.50	0.040	47.48	Liquidnet
KENNAMETAL INC	489170100	01/23/2019	10	364.03	0.040	0.40	STIFEL NICOLAUS
PRIMO WATER CORP	74165N105	01/23/2019	449	6,249.86	0.040	17.96	ONEL
FERRO CORP	315405100	01/24/2019	2,654	43,366.89	0.040	106.16	ONEL
PRIMO WATER CORP	74165N105	01/24/2019	912	12,797.91	0.040	36.48	ONEL
FERRO CORP	315405100	01/25/2019	241	4,011.06	0.040	9.64	ONEL
PRIMO WATER CORP	74165N105	01/25/2019	20	282.00	0.040	0.80	ONEL
COUPA SOFTWARE INC	22266L106	01/28/2019	769	60,755.08	0.040	30.76	BARCLAYS CAPITAL MARKET
PRIMO WATER CORP	74165N105	01/28/2019	1,000	13,250.00	0.040	40.00	Liquidnet
PRIMO WATER CORP	74165N105	01/29/2019	197	2,622.33	0.040	7.88	ITG Algo Desk
SIENTRA INC	82621J105	01/29/2019	595	6,730.22	0.040	23.80	William Blair & Company LLC
TABULA RASA HEALTHCARE INC	873379101	01/29/2019	340	19,419.58	0.040	13.60	CITIGROUP GLOBAL MARKETS INC.
PRIMO WATER CORP	74165N105	01/30/2019	10	133.00	0.040	0.40	ITG Algo Desk
SIENTRA INC	82621J105	01/30/2019	1,284	14,111.16	0.040	51.36	Liquidnet
SIENTRA INC	82621J105	01/30/2019	1,187	13,326.57	0.040	47.48	William Blair & Company LLC
TABULA RASA HEALTHCARE INC	873379101	01/30/2019	212	11,903.55	0.040	8.48	CITIGROUP GLOBAL MARKETS INC.
ATTUNITY LTD	M15332121	01/31/2019	2,999	77,366.10	0.040	119.96	William Blair & Company LLC
PRIMO WATER CORP	74165N105	01/31/2019	421	5,600.44	0.040	16.84	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SIENTRA INC	82621J105	01/31/2019	727	7,982.46	0.040	29.08	Liquidnet
SIENTRA INC	82621J105	01/31/2019	534	6,031.53	0.040	21.36	William Blair & Company LLC
TALEND SA - ADR	874224207	01/31/2019	233	9,164.52	0.040	9.32	ITG Algo Desk
TERRENO REALTY CORP	88146M101	01/31/2019	1,112	44,993.30	0.040	44.48	Compass Capital
TERRENO REALTY CORP	88146M101	01/31/2019	752	30,433.44	0.015	11.28	Liquidnet
Total EQUITY				\$3,247,274.92		\$4,852.38	
Average Commission Per EQUITY						0.035	
Total Sales				\$3,247,274.92		\$4,852.38	
Average Commission Per Sales						0.035	
Total All Trades				\$6,512,564.36		\$10,074.72	
Average Commission Per Trade						0.034	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	1/2/2019	1/2/2019			(719.88)
U.S. DOLLARS	USD	1/7/2019	1/7/2019			(1,343.50)
U.S. DOLLARS	USD	1/8/2019	1/8/2019			(269.86)
U.S. DOLLARS	USD	1/11/2019	1/11/2019			(2,935.44)
U.S. DOLLARS	USD	1/15/2019	1/15/2019			(6,169.20)
Total Withdrawal						\$(11,437.88)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
COHU INC	192576106	11/15/2018	1/2/2019			719.88
SKYWEST INC	830879102	12/28/2018	1/7/2019			1,343.50
QAD INC-A	74727D306	12/24/2018	1/8/2019			269.86
TERRENO REALTY CORP	88146M101	12/17/2018	1/11/2019			2,935.44
AMERICOLD REALTY TRUST	03064D108	12/28/2018	1/15/2019			2,158.50
INNOVATIVE INDUSTRIAL PROPER	45781V101	12/28/2018	1/15/2019			2,574.60
MONOLITHIC POWER SYSTEMS INC	609839105	12/28/2018	1/15/2019			1,436.10
Total Dividend						\$11,437.88
Expenses						
ARGENX SE - ADR	04016X101	1/18/2019	1/18/2019			(43.10)
GW PHARMACEUTICALS -ADR	36197T103	1/18/2019	1/18/2019			(51.90)
Total Expenses						\$(95.00)
Interest						
U.S. DOLLARS	USD	12/31/2018	1/2/2019			2,485.73
U.S. DOLLARS	USD	1/31/2019	1/31/2019			0.04
Total Interest						\$2,485.77

Account: 1083-3-23961

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

Contact Information

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

-Nicholas Investment Partners Client Service Team

Meredith Genova



Director of Sales & Marketing
858-381-8176 (direct)
646-573-9248 (cell)
mgenova@nicpartners.com

Laura DeMarco, Partner



Director of Client Service
858-381-8181 (direct)
858-692-5194 (cell)
ldemarco@nicpartners.com

Tammy Wiseman, Partner



Client Service & Marketing Officer
858-381-8183 (direct)
619-857-1195 (cell)
twiseman@nicpartners.com

Chauntelle Zwonitzer



Client Service & Marketing Associate
858-381-8005 (direct)
619-665-0509 (cell)
czwonitzer@nicpartners.com