

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending February 28, 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.

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Summary of Investment Performance

February 01, 2019 to February 28, 2019

Beginning Market Value	31,079,025.34
Beginning Accrued Income	2,892.18
Beginning Portfolio Value	31,081,917.52
Contributions	0.00
Withdrawals	(2,887.03)
Gain (Loss)	2,086,550.82
Interest and Dividends	5,473.20
Net Accrued Income	23,235.03
Ending Market Value	33,168,162.33
Ending Accrued Income	26,127.21
Ending Portfolio Value	33,194,289.54
Total Portfolio	6.81%
Total Net Of Fees	6.78%
Russell 2000 Growth TR	6.46%
Total Investment Return	\$2,115,259.05

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$33,194,290	6.81%	22.00%	5.92%	22.00%	6.27%	18.55%	7.34%
Total Portfolio Net of Fees	\$33,194,290	6.78%	21.93%	5.83%	21.93%	5.91%	18.12%	6.94%
Russell 2000 Growth TR		6.46%	18.75%	4.88%	18.75%	6.70%	18.27%	8.39%

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	1,367,237.13	1,367,237.13	1.00	1,367,237.13	4.12	-
Total Cash		\$1,367,237.13		\$1,367,237.13	4.12	-
Equity						
Communication Services						
QUINSTREET INC	18,863.00	290,775.97	13.39	252,575.57	0.76	(38,200.40)
BOINGO WIRELESS INC	3,444.00	82,738.78	22.37	77,042.28	0.23	(5,696.50)
ORBCOMM INC	7,087.00	73,111.48	7.05	49,963.35	0.15	(23,148.13)
Total Communication Services		\$446,626.23		\$379,581.20	1.14	\$(67,045.03)
Consumer Discretionary						
CALLAWAY GOLF COMPANY	45,460.00	667,646.19	17.21	782,366.60	2.36	114,720.41
PLANET FITNESS INC - CL A	8,654.00	466,541.42	58.78	508,682.12	1.53	42,140.70
WENDY'S CO/THE	28,179.00	379,129.38	17.33	488,342.07	1.47	109,212.69
FIVE BELOW	3,812.00	452,086.21	120.35	458,774.20	1.38	6,687.99
GRAND CANYON EDUCATION INC	3,607.00	335,387.68	115.68	417,257.76	1.26	81,870.08
DENNY'S CORP	21,407.00	390,178.34	17.46	373,766.22	1.13	(16,412.12)
ETSY INC	4,936.00	203,218.65	71.27	351,788.72	1.06	148,570.07
ZUMIEZ INC	10,653.00	268,355.25	24.70	263,129.10	0.79	(5,226.15)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
STEVEN MADDEN LTD	7,816.00	227,350.36	32.99	257,849.86	0.78	30,499.50
CLARUS CORP	17,301.00	191,831.73	12.18	210,726.18	0.64	18,894.45
STONERIDGE INC	6,236.00	202,676.73	29.57	184,398.52	0.56	(18,278.21)
WAITR HOLDINGS INC	3,454.00	41,342.75	10.66	36,819.64	0.11	(4,523.11)
Total Consumer Discretionary		\$3,825,744.69		\$4,333,900.99	13.07	\$508,156.30
Consumer Staples						
SIMPLY GOOD FOODS CO/THE	37,773.00	662,149.75	20.46	772,835.58	2.33	110,685.83
NOMAD FOODS LTD	35,946.00	602,831.79	20.10	722,514.60	2.18	119,682.81
FRESHPET INC	15,543.00	407,075.92	41.22	640,682.46	1.93	233,606.54
HOSTESS BRANDS INC	29,082.00	368,655.48	12.14	353,055.48	1.06	(15,600.00)
CHEFS' WAREHOUSE INC/THE	9,582.00	321,268.19	32.01	306,719.82	0.92	(14,548.37)
INTER PARFUMS INC	265.00	19,518.73	73.77	19,549.05	0.06	30.32
Total Consumer Staples		\$2,381,499.86		\$2,815,356.99	8.49	\$433,857.13
Energy						
MATADOR RESOURCES CO	25,517.00	713,407.42	18.60	474,616.20	1.43	(238,791.22)
Total Energy		\$713,407.42		\$474,616.20	1.43	\$(238,791.22)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
KEMPER CORP	10,882.00	792,010.29	83.10	904,294.20	2.73	112,283.91
WESTERN ALLIANCE BANCORP	8,867.00	461,409.99	46.27	410,276.09	1.24	(51,133.90)
MOELIS & CO - CLASS A	7,628.00	406,023.22	44.61	340,285.08	1.03	(65,738.14)
Total Financials		\$1,659,443.50		\$1,654,855.37	4.99	\$(4,588.13)
Health Care						
NOVOCURE LTD	10,863.00	320,175.49	53.71	583,451.73	1.76	263,276.24
TELADOC HEALTH INC	8,813.00	181,780.25	64.36	567,204.68	1.71	385,424.43
SAGE THERAPEUTICS INC	2,825.00	356,930.25	159.25	449,881.25	1.36	92,951.00
TACTILE SYSTEMS TECHNOLOGY I	5,602.00	157,599.55	76.01	425,808.02	1.28	268,208.47
SAREPTA THERAPEUTICS INC	2,755.00	301,581.67	144.24	397,381.20	1.20	95,799.53
ARGENX SE - ADR	2,794.00	188,541.92	133.29	372,412.26	1.12	183,870.34
THERAPEUTICSMD INC	64,611.00	313,967.80	5.72	369,574.92	1.11	55,607.12
BIOTELEMETRY INC	4,752.00	286,497.96	74.72	355,069.44	1.07	68,571.48
BLUEPRINT MEDICINES CORP	4,212.00	281,652.82	82.19	346,184.28	1.04	64,531.46
NEOGENOMICS INC	17,243.00	219,848.25	19.60	337,962.80	1.02	118,114.55
VIKING THERAPEUTICS INC	39,023.00	377,644.26	8.41	328,183.43	0.99	(49,460.83)
EXACT SCIENCES CORP	3,556.00	100,907.36	91.00	323,596.00	0.98	222,688.64
REPLIGEN CORP	5,070.00	183,764.39	59.52	301,766.40	0.91	118,002.01

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
GW PHARMACEUTICALS -ADR	1,730.00	222,535.09	172.01	297,577.30	0.90	75,042.21
INSULET CORP	3,146.00	224,654.68	93.91	295,440.86	0.89	70,786.18
NEVRO CORP	6,387.00	266,113.26	46.07	294,249.09	0.89	28,135.83
ARRAY BIOPHARMA INC	12,696.00	137,388.59	22.94	291,246.24	0.88	153,857.65
BIOHAVEN PHARMACEUTICAL HOLD	6,216.00	189,804.10	43.98	273,379.68	0.82	83,575.58
CLOVIS ONCOLOGY INC	8,890.00	196,081.22	30.28	269,189.20	0.81	73,107.98
UNIQUE NV	4,960.00	156,460.10	53.99	267,790.40	0.81	111,330.30
GLOBAL BLOOD THERAPEUTICS IN	5,063.00	218,529.11	52.50	265,807.50	0.80	47,278.39
MYOKARDIA INC	5,925.00	342,394.17	44.85	265,736.25	0.80	(76,657.92)
AMARIN CORP PLC -ADR	12,489.00	255,341.76	20.47	255,649.83	0.77	308.07
AERIE PHARMACEUTICALS INC	5,431.00	250,334.16	46.67	253,464.77	0.76	3,130.61
TABULA RASA HEALTHCARE INC	4,203.00	310,108.74	55.11	231,627.33	0.70	(78,481.41)
INSMED INC	6,282.00	162,355.65	29.65	186,261.30	0.56	23,905.65
VAPOTHERM INC	8,905.00	133,487.61	19.44	173,113.20	0.52	39,625.59
KRYSTAL BIOTECH INC	7,675.00	157,213.83	22.36	171,613.00	0.52	14,399.17
GOSSAMER BIO INC	6,348.00	101,568.00	21.83	138,576.84	0.42	37,008.84
IMMUNOMEDICS INC	8,269.00	117,368.25	15.76	130,319.44	0.39	12,951.19
Total Health Care		\$6,712,630.29		\$9,219,518.64	27.80	\$2,506,888.35

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
HARSCO CORP	37,604.00	914,669.24	22.38	841,577.52	2.54	(73,091.72)
SKYWEST INC	13,435.00	705,141.90	54.04	726,027.40	2.19	20,885.50
RBC BEARINGS INC	5,088.00	771,277.61	140.15	713,083.20	2.15	(58,194.41)
TIMKEN CO	15,620.00	731,802.32	43.39	677,751.80	2.04	(54,050.52)
KENNAMETAL INC	12,905.00	566,667.95	37.69	486,389.45	1.47	(80,278.50)
CHART INDUSTRIES INC	4,171.00	292,792.36	88.28	368,215.88	1.11	75,423.52
Total Industrials		\$3,982,351.38		\$3,813,045.25	11.50	\$(169,306.13)

Information Technology

MANTECH INTERNATIONAL CORP-A	13,490.00	722,038.15	54.35	733,181.50	2.21	11,143.35
MONOLITHIC POWER SYSTEMS INC	5,267.00	595,424.35	134.11	706,357.37	2.13	110,933.02
EVERBRIDGE INC	8,543.00	346,793.21	70.71	604,075.53	1.82	257,282.32
FORESCOUT TECHNOLOGIES INC	12,790.00	393,278.51	41.54	531,296.60	1.60	138,018.09
EPAM SYSTEMS INC	3,284.00	393,440.57	161.78	531,285.52	1.60	137,844.95
RAPID7 INC	11,431.00	344,631.56	46.03	526,168.93	1.59	181,537.37
CORNERSTONE ONDEMAND INC	8,461.00	452,695.89	56.50	478,046.50	1.44	25,350.61
ZUORA INC - CLASS A	17,857.00	322,901.22	23.76	424,282.32	1.28	101,381.10
RADWARE LTD	13,436.00	350,280.56	25.11	337,377.96	1.02	(12,902.60)
LIVERAMP HOLDINGS INC	6,253.00	339,478.77	53.75	336,098.75	1.01	(3,380.02)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
YEXT INC	17,647.00	325,875.01	18.58	327,881.26	0.99	2,006.25
SAILPOINT TECHNOLOGIES HOLDI	10,205.00	268,421.83	30.84	314,722.20	0.95	46,300.37
CACI INTERNATIONAL INC -CL A	1,544.00	248,675.41	182.26	281,409.44	0.85	32,734.03
ASPEN TECHNOLOGY INC	2,416.00	186,798.22	100.71	243,315.36	0.73	56,517.14
NUTANIX INC - A	4,831.00	156,922.89	50.09	241,984.79	0.73	85,061.90
AVALARA INC	4,555.00	171,623.50	52.21	237,816.55	0.72	66,193.05
WORKIVA INC	3,649.00	113,333.56	49.45	180,443.05	0.54	67,109.49
ALTERYX INC - CLASS A	2,262.00	136,414.89	76.31	172,613.22	0.52	36,198.33
Q2 HOLDINGS INC	2,391.00	110,710.87	68.82	164,548.62	0.50	53,837.75
ZSCALER INC	2,568.00	115,621.13	49.68	127,578.24	0.38	11,957.11
ENTEGRIS INC	2,765.00	102,983.81	35.33	97,687.45	0.29	(5,296.36)
Total Information Technology		\$6,198,343.91		\$7,598,171.16	22.91	\$1,399,827.25
Materials						
ORION ENGINEERED CARBONS SA	9,141.00	212,745.79	27.87	254,759.67	0.77	42,013.88
Total Materials		\$212,745.79		\$254,759.67	0.77	\$42,013.88
Real Estate						
INNOVATIVE INDUSTRIAL PROPER	6,357.00	260,928.20	78.99	502,139.43	1.51	241,211.23

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
TERRENO REALTY CORP	10,367.00	390,628.76	40.90	424,010.30	1.28	33,381.54
AMERICOLD REALTY TRUST	11,512.00	303,895.88	28.75	330,970.00	1.00	27,074.12
Total Real Estate		\$955,452.84		\$1,257,119.73	3.79	\$301,666.89
Total Equity		\$27,088,245.91		\$31,800,925.20	95.88	\$4,712,679.29
Total Portfolio		\$28,455,483.04		\$33,168,162.33	100.00	\$4,712,679.29

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CLARUS CORP	18270P109	2/1/2019	2/5/2019	573.00	11.10	(6,382.76)
RADWARE LTD	M81873107	2/1/2019	2/5/2019	694.00	24.27	(16,869.13)
RADWARE LTD	M81873107	2/1/2019	2/5/2019	700.00	24.22	(16,984.03)
ARGENX SE - ADR	04016X101	2/4/2019	2/6/2019	279.00	111.71	(31,179.56)
BLUEPRINT MEDICINES CORP	09627Y109	2/4/2019	2/6/2019	762.00	74.36	(56,694.78)
CHART INDUSTRIES INC	16115Q308	2/4/2019	2/6/2019	715.00	75.94	(54,324.34)
RADWARE LTD	M81873107	2/4/2019	2/6/2019	754.00	24.55	(18,540.86)
SAGE THERAPEUTICS INC	78667J108	2/4/2019	2/6/2019	343.00	145.57	(49,943.17)
THERAPEUTICSMD INC	88338N107	2/4/2019	2/6/2019	744.00	5.55	(4,154.12)
CHART INDUSTRIES INC	16115Q308	2/5/2019	2/7/2019	325.00	76.21	(24,779.92)
THERAPEUTICSMD INC	88338N107	2/5/2019	2/7/2019	1,140.00	5.82	(6,668.32)
ENTEGRIS INC	29362U104	2/7/2019	2/11/2019	1,540.00	33.30	(51,350.38)
ENTEGRIS INC	29362U104	2/8/2019	2/12/2019	3,070.00	32.79	(100,780.12)
GOSSAMER BIO INC	38341P102	2/8/2019	2/12/2019	6,348.00	16.00	(101,568.00)
QUINSTREET INC	74874Q100	2/8/2019	2/12/2019	5,140.00	15.32	(78,964.28)
DENNY'S CORP	24869P104	2/11/2019	2/13/2019	1,644.00	18.22	(30,012.70)
INSMED INC	457669307	2/11/2019	2/13/2019	1,123.00	24.62	(27,698.68)
DENNY'S CORP	24869P104	2/12/2019	2/14/2019	2,786.00	18.34	(51,218.66)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INSMED INC	457669307	2/12/2019	2/14/2019	786.00	25.61	(20,161.69)
INSMED INC	457669307	2/12/2019	2/14/2019	422.00	25.61	(10,822.99)
INSMED INC	457669307	2/13/2019	2/15/2019	1,525.00	25.95	(39,633.07)
INSMED INC	457669307	2/13/2019	2/15/2019	732.00	25.91	(18,991.74)
MYOKARDIA INC	62857M105	2/13/2019	2/15/2019	1,514.00	40.50	(61,377.41)
INSMED INC	457669307	2/14/2019	2/19/2019	579.00	26.07	(15,114.97)
CALLAWAY GOLF COMPANY	131193104	2/15/2019	2/20/2019	2,058.00	16.10	(33,216.12)
CALLAWAY GOLF COMPANY	131193104	2/15/2019	2/20/2019	1,323.00	16.45	(21,812.70)
CLARUS CORP	18270P109	2/15/2019	2/20/2019	703.00	11.30	(7,972.02)
CLARUS CORP	18270P109	2/15/2019	2/20/2019	696.00	11.16	(7,791.72)
CLARUS CORP	18270P109	2/15/2019	2/20/2019	30.00	11.15	(335.70)
DENNY'S CORP	24869P104	2/15/2019	2/20/2019	4,493.00	17.91	(80,666.42)
HOSTESS BRANDS INC	44109J106	2/15/2019	2/20/2019	1,936.00	12.02	(23,346.03)
HOSTESS BRANDS INC	44109J106	2/15/2019	2/20/2019	2,167.00	12.05	(26,188.20)
INSMED INC	457669307	2/15/2019	2/20/2019	1,115.00	26.81	(29,932.51)
STONERIDGE INC	86183P102	2/15/2019	2/20/2019	642.00	27.37	(17,596.00)
CALLAWAY GOLF COMPANY	131193104	2/19/2019	2/21/2019	1,621.00	16.78	(27,271.87)
CLARUS CORP	18270P109	2/19/2019	2/21/2019	563.00	11.44	(6,465.44)
CLARUS CORP	18270P109	2/19/2019	2/21/2019	618.00	11.45	(7,097.73)
GRAND CANYON EDUCATION INC	38526M106	2/19/2019	2/21/2019	528.00	95.98	(50,700.88)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GRAND CANYON EDUCATION INC	38526M106	2/19/2019	2/21/2019	433.00	96.18	(41,652.44)
HOSTESS BRANDS INC	44109J106	2/19/2019	2/21/2019	1,982.00	12.14	(24,148.89)
HOSTESS BRANDS INC	44109J106	2/19/2019	2/21/2019	754.00	12.14	(9,186.43)
STONERIDGE INC	86183P102	2/19/2019	2/21/2019	631.00	27.49	(17,373.26)
CLARUS CORP	18270P109	2/20/2019	2/22/2019	562.00	11.71	(6,603.72)
HARSCO CORP	415864107	2/20/2019	2/22/2019	1,481.00	21.96	(32,589.11)
HARSCO CORP	415864107	2/20/2019	2/22/2019	873.00	21.95	(19,175.45)
RADWARE LTD	M81873107	2/22/2019	2/26/2019	2,559.00	25.00	(64,065.08)
CORNERSTONE ONDEMAND INC	21925Y103	2/25/2019	2/27/2019	860.00	58.31	(50,181.52)
ENTEGRIS INC	29362U104	2/25/2019	2/27/2019	4,353.00	37.21	(162,129.66)
LIVERAMP HOLDINGS INC	53815P108	2/25/2019	2/27/2019	2,987.00	54.81	(163,844.72)
PLANET FITNESS INC - CL A	72703H101	2/25/2019	2/27/2019	2,396.00	57.15	(137,028.68)
PLANET FITNESS INC - CL A	72703H101	2/25/2019	2/27/2019	1,085.00	57.04	(61,926.38)
RADWARE LTD	M81873107	2/25/2019	2/27/2019	774.00	25.47	(19,745.98)
AERIE PHARMACEUTICALS INC	00771V108	2/26/2019	2/28/2019	1,287.00	46.20	(59,510.88)
AERIE PHARMACEUTICALS INC	00771V108	2/26/2019	2/28/2019	2,625.00	45.81	(120,352.31)
CHEFS' WAREHOUSE INC/THE	163086101	2/26/2019	2/28/2019	2,580.00	32.77	(84,640.00)
NUTANIX INC - A	67059N108	2/26/2019	2/28/2019	275.00	51.39	(14,142.07)
AERIE PHARMACEUTICALS INC	00771V108	2/27/2019	3/1/2019	1,519.00	46.35	(70,470.97)
WENDY'S CO/THE	95058W100	2/27/2019	3/1/2019	5,079.00	17.37	(88,328.38)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INTER PARFUMS INC	458334109	2/28/2019	3/4/2019	265.00	73.62	(19,518.73)
LIVERAMP HOLDINGS INC	53815P108	2/28/2019	3/4/2019	3,266.00	53.74	(175,634.05)
Total Buy						\$(2,676,857.73)

Sell

PRIMO WATER CORP	74165N105	2/1/2019	2/5/2019	(746.00)	13.22	9,835.06
SIENTRA INC	82621J105	2/1/2019	2/5/2019	(779.00)	11.00	8,537.72
SIENTRA INC	82621J105	2/1/2019	2/5/2019	(183.00)	11.20	2,042.29
PRIMO WATER CORP	74165N105	2/4/2019	2/6/2019	(2,372.00)	13.64	32,249.99
SIENTRA INC	82621J105	2/4/2019	2/6/2019	(3,336.00)	11.08	36,832.62
SIENTRA INC	82621J105	2/5/2019	2/7/2019	(752.00)	11.21	8,401.84
PRIMO WATER CORP	74165N105	2/6/2019	2/8/2019	(180.00)	13.65	2,449.87
SIENTRA INC	82621J105	2/6/2019	2/8/2019	(289.00)	10.90	3,138.49
PRIMO WATER CORP	74165N105	2/7/2019	2/11/2019	(837.00)	13.76	11,482.49
SIENTRA INC	82621J105	2/7/2019	2/11/2019	(1,164.00)	10.42	12,077.15
RAPID7 INC	753422104	2/8/2019	2/12/2019	(628.00)	43.26	27,139.41
RAPID7 INC	753422104	2/8/2019	2/12/2019	(580.00)	42.66	24,718.11
SIENTRA INC	82621J105	2/8/2019	2/12/2019	(632.00)	10.30	6,485.24
SIENTRA INC	82621J105	2/8/2019	2/12/2019	(649.00)	10.25	6,626.20
EXACT SCIENCES CORP	30063P105	2/11/2019	2/13/2019	(442.00)	88.00	38,878.65

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LOXO ONCOLOGY INC	548862101	2/11/2019	2/13/2019	(894.00)	234.48	209,590.65
SIENRA INC	82621J105	2/11/2019	2/13/2019	(1,895.00)	10.25	19,348.26
EXACT SCIENCES CORP	30063P105	2/12/2019	2/14/2019	(473.00)	88.59	41,895.42
EXACT SCIENCES CORP	30063P105	2/12/2019	2/14/2019	(799.00)	88.84	70,954.11
INOGEN INC	45780L104	2/12/2019	2/14/2019	(1,088.00)	139.91	152,177.34
TALEND SA - ADR	874224207	2/12/2019	2/14/2019	(206.00)	37.17	7,649.36
ASPEN TECHNOLOGY INC	045327103	2/14/2019	2/19/2019	(820.00)	99.40	81,478.08
ASPEN TECHNOLOGY INC	045327103	2/14/2019	2/19/2019	(576.00)	99.27	57,170.13
AVALARA INC	05338G106	2/14/2019	2/19/2019	(1,523.00)	53.05	80,733.93
COUPA SOFTWARE INC	22266L106	2/14/2019	2/19/2019	(761.00)	95.88	72,933.59
EVERBRIDGE INC	29978A104	2/14/2019	2/19/2019	(349.00)	65.22	22,747.62
Q2 HOLDINGS INC	74736L109	2/14/2019	2/19/2019	(547.00)	67.00	36,628.45
SAILPOINT TECHNOLOGIES HOLDI	78781P105	2/14/2019	2/19/2019	(3,569.00)	31.65	112,799.27
WAITR HOLDINGS INC	930752100	2/14/2019	2/19/2019	(124.00)	12.09	1,494.65
WORKIVA INC	98139A105	2/14/2019	2/19/2019	(1,366.00)	43.89	59,892.72
ZSCALER INC	98980G102	2/14/2019	2/19/2019	(757.00)	50.08	37,879.40
EVERBRIDGE INC	29978A104	2/15/2019	2/20/2019	(923.00)	64.81	59,785.99
WAITR HOLDINGS INC	930752100	2/15/2019	2/20/2019	(557.00)	11.83	6,566.61
WORKIVA INC	98139A105	2/15/2019	2/20/2019	(693.00)	43.33	30,001.86
COUPA SOFTWARE INC	22266L106	2/19/2019	2/21/2019	(1,670.00)	95.51	159,433.32

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
WAITR HOLDINGS INC	930752100	2/19/2019	2/21/2019	(74.00)	11.81	870.95
WAITR HOLDINGS INC	930752100	2/20/2019	2/22/2019	(687.00)	11.54	7,912.00
WAITR HOLDINGS INC	930752100	2/21/2019	2/25/2019	(311.00)	11.00	3,414.73
WAITR HOLDINGS INC	930752100	2/22/2019	2/26/2019	(732.00)	11.07	8,091.27
ATTUNITY LTD	M15332121	2/25/2019	2/27/2019	(7,390.00)	23.50	173,367.14
INNOVATIVE INDUSTRIAL PROPER	45781V101	2/25/2019	2/27/2019	(999.00)	77.34	77,222.69
ETSY INC	29786A106	2/26/2019	2/28/2019	(1,609.00)	66.29	106,601.30
NEOGENOMICS INC	64049M209	2/26/2019	2/28/2019	(1,803.00)	19.13	34,411.79
NOVOCURE LTD	G6674U108	2/26/2019	2/28/2019	(323.00)	52.98	17,098.81
SUNOPTA INC	8676EP108	2/26/2019	2/28/2019	(46,112.00)	2.41	110,183.17
ENTEGRIS INC	29362U104	2/27/2019	3/1/2019	(6,198.00)	37.01	229,131.49
FRESHPET INC	358039105	2/27/2019	3/1/2019	(825.00)	40.13	33,071.34
NEOGENOMICS INC	64049M209	2/27/2019	3/1/2019	(3,941.00)	19.14	75,269.75
NOVOCURE LTD	G6674U108	2/27/2019	3/1/2019	(117.00)	53.21	6,221.29
QUINSTREET INC	74874Q100	2/27/2019	3/1/2019	(1,510.00)	13.51	20,345.77
WAITR HOLDINGS INC	930752100	2/27/2019	3/1/2019	(359.00)	10.65	3,816.12
BOINGO WIRELESS INC	09739C102	2/28/2019	3/4/2019	(689.00)	22.31	15,340.39
BOINGO WIRELESS INC	09739C102	2/28/2019	3/4/2019	(8,884.00)	22.25	197,268.43
ORBCOMM INC	68555P100	2/28/2019	3/4/2019	(3,285.00)	7.45	24,383.91
ORBCOMM INC	68555P100	2/28/2019	3/4/2019	(2,075.00)	6.92	14,286.19

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ORBCOMM INC	68555P100	2/28/2019	3/4/2019	(4,478.00)	7.38	32,914.66
ORBCOMM INC	68555P100	2/28/2019	3/4/2019	(1,245.00)	7.21	8,938.98
QUINSTREET INC	74874Q100	2/28/2019	3/4/2019	(3,370.00)	13.52	45,437.45
QUINSTREET INC	74874Q100	2/28/2019	3/4/2019	(2,084.00)	13.40	27,841.87
Total Sell						\$2,825,497.38

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CLARUS CORP	18270P109	02/01/2019	573	6,359.84	0.040	22.92	North South Capital
RADWARE LTD	M81873107	02/01/2019	694	16,841.37	0.040	27.76	NEEDHAM AND CO.
RADWARE LTD	M81873107	02/01/2019	700	16,956.03	0.040	28.00	Liquidnet
ARGENX SE - ADR	04016X101	02/04/2019	279	31,168.40	0.040	11.16	GOLDMAN SACHS
BLUEPRINT MEDICINES CORP	09627Y109	02/04/2019	762	56,664.30	0.040	30.48	CANTOR FITZGERALD
CHART INDUSTRIES INC	16115Q308	02/04/2019	715	54,295.74	0.040	28.60	ISI Group
RADWARE LTD	M81873107	02/04/2019	754	18,510.70	0.040	30.16	NEEDHAM AND CO.
SAGE THERAPEUTICS INC	78667J108	02/04/2019	343	49,929.45	0.040	13.72	Leerink Swann
THERAPEUTICSMD INC	88338N107	02/04/2019	744	4,131.80	0.030	22.32	COWEN AND CO.
CHART INDUSTRIES INC	16115Q308	02/05/2019	325	24,766.92	0.040	13.00	ISI Group
THERAPEUTICSMD INC	88338N107	02/05/2019	1,140	6,634.12	0.030	34.20	COWEN AND CO.
ENTEGRIS INC	29362U104	02/07/2019	1,540	51,288.78	0.040	61.60	ONEL
ENTEGRIS INC	29362U104	02/08/2019	3,070	100,657.32	0.040	122.80	ONEL
GOSSAMER BIO INC	38341P102	02/08/2019	6,348	101,568.00	0.000	0.00	Leerink Swann
QUINSTREET INC	74874Q100	02/08/2019	5,140	78,758.68	0.040	205.60	STEPHENS, INC.
DENNY'S CORP	24869P104	02/11/2019	1,644	29,946.94	0.040	65.76	WEDBUSH MORGAN SECURITIES
INSMED INC	457669307	02/11/2019	1,123	27,653.76	0.040	44.92	JEFFERIES LLC
DENNY'S CORP	24869P104	02/12/2019	2,786	51,107.22	0.040	111.44	WEDBUSH MORGAN SECURITIES
INSMED INC	457669307	02/12/2019	422	10,806.11	0.040	16.88	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INSMED INC	457669307	02/12/2019	786	20,130.25	0.040	31.44	Liquidnet
INSMED INC	457669307	02/13/2019	732	18,962.46	0.040	29.28	Liquidnet
INSMED INC	457669307	02/13/2019	1,525	39,572.07	0.040	61.00	JEFFERIES LLC
MYOKARDIA INC	62857M105	02/13/2019	1,514	61,316.85	0.040	60.56	CITIGROUP GLOBAL MARKETS INC.
INSMED INC	457669307	02/14/2019	579	15,091.81	0.040	23.16	JEFFERIES LLC
CALLAWAY GOLF COMPANY	131193104	02/15/2019	1,323	21,759.78	0.040	52.92	Compass Capital
CALLAWAY GOLF COMPANY	131193104	02/15/2019	2,058	33,133.80	0.040	82.32	Liquidnet
CLARUS CORP	18270P109	02/15/2019	30	334.50	0.040	1.20	North South Capital
CLARUS CORP	18270P109	02/15/2019	696	7,763.88	0.040	27.84	Liquidnet
CLARUS CORP	18270P109	02/15/2019	703	7,943.90	0.040	28.12	Liquidnet
DENNY'S CORP	24869P104	02/15/2019	4,493	80,486.70	0.040	179.72	JEFFERIES LLC
HOSTESS BRANDS INC	44109J106	02/15/2019	1,936	23,268.59	0.040	77.44	North South Capital
HOSTESS BRANDS INC	44109J106	02/15/2019	2,167	26,101.52	0.040	86.68	Liquidnet
INSMED INC	457669307	02/15/2019	1,115	29,887.91	0.040	44.60	JEFFERIES LLC
STONERIDGE INC	86183P102	02/15/2019	642	17,570.32	0.040	25.68	Buckingham Research Group
CALLAWAY GOLF COMPANY	131193104	02/19/2019	1,621	27,207.03	0.040	64.84	Compass Capital
CLARUS CORP	18270P109	02/19/2019	563	6,442.92	0.040	22.52	North South Capital
CLARUS CORP	18270P109	02/19/2019	618	7,073.01	0.040	24.72	Liquidnet
GRAND CANYON EDUCATION INC	38526M106	02/19/2019	433	41,645.94	0.015	6.50	Liquidnet
GRAND CANYON EDUCATION INC	38526M106	02/19/2019	528	50,679.76	0.040	21.12	ROBERT W. BAIRD & CO.
HOSTESS BRANDS INC	44109J106	02/19/2019	754	9,156.27	0.040	30.16	Liquidnet
HOSTESS BRANDS INC	44109J106	02/19/2019	1,982	24,069.61	0.040	79.28	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
STONERIDGE INC	86183P102	02/19/2019	631	17,348.02	0.040	25.24	Buckingham Research Group
CLARUS CORP	18270P109	02/20/2019	562	6,581.24	0.040	22.48	North South Capital
HARSCO CORP	415864107	02/20/2019	873	19,162.35	0.015	13.10	Liquidnet
HARSCO CORP	415864107	02/20/2019	1,481	32,529.87	0.040	59.24	Pacific Crest
RADWARE LTD	M81873107	02/22/2019	2,559	63,962.72	0.040	102.36	NEEDHAM AND CO.
CORNERSTONE ONDEMAND INC	21925Y103	02/25/2019	860	50,147.12	0.040	34.40	NEEDHAM AND CO.
ENTEGRIS INC	29362U104	02/25/2019	4,353	161,955.54	0.040	174.12	Loop Capital Equity
LIVERAMP HOLDINGS INC	53815P108	02/25/2019	2,987	163,725.24	0.040	119.48	STEPHENS, INC.
PLANET FITNESS INC - CL A	72703H101	02/25/2019	1,085	61,882.98	0.040	43.40	Liquidnet
PLANET FITNESS INC - CL A	72703H101	02/25/2019	2,396	136,932.84	0.040	95.84	ROBERT W. BAIRD & CO.
RADWARE LTD	M81873107	02/25/2019	774	19,715.02	0.040	30.96	NEEDHAM AND CO.
AERIE PHARMACEUTICALS INC	00771V108	02/26/2019	1,287	59,459.40	0.040	51.48	Liquidnet
AERIE PHARMACEUTICALS INC	00771V108	02/26/2019	2,625	120,247.31	0.040	105.00	STIFEL NICOLAUS
CHEFS' WAREHOUSE INC./THE	163086101	02/26/2019	2,580	84,536.80	0.040	103.20	JEFFERIES LLC
NUTANIX INC - A	67059N108	02/26/2019	275	14,131.07	0.040	11.00	Pacific Crest
AERIE PHARMACEUTICALS INC	00771V108	02/27/2019	1,519	70,410.21	0.040	60.76	STIFEL NICOLAUS
WENDY'S CO./THE	95058W100	02/27/2019	5,079	88,226.80	0.020	101.58	North South Capital
INTER PARFUMS INC	458334109	02/28/2019	265	19,508.13	0.040	10.60	RAYMOND JAMES AND ASSOCIATES, INC.
LIVERAMP HOLDINGS INC	53815P108	02/28/2019	3,266	175,503.41	0.040	130.64	ISI Group
Total EQUITY				\$2,673,610.39		\$3,247.30	
Average Commission Per EQUITY						0.036	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total Purchases				\$2,673,610.39		\$3,247.30	
Average Commission Per Purchases						0.036	

Sales

EQUITY							
PRIMO WATER CORP	74165N105	02/01/2019	746	9,865.03	0.040	29.84	ITG Algo Desk
SIENTRA INC	82621J105	02/01/2019	779	8,569.00	0.040	31.16	Liquidnet
SIENTRA INC	82621J105	02/01/2019	183	2,049.64	0.040	7.32	William Blair & Company LLC
PRIMO WATER CORP	74165N105	02/04/2019	2,372	32,345.30	0.040	94.88	ONEL
SIENTRA INC	82621J105	02/04/2019	3,336	36,966.55	0.040	133.44	William Blair & Company LLC
SIENTRA INC	82621J105	02/05/2019	752	8,432.03	0.040	30.08	William Blair & Company LLC
PRIMO WATER CORP	74165N105	02/06/2019	180	2,457.11	0.040	7.20	ONEL
SIENTRA INC	82621J105	02/06/2019	289	3,150.10	0.040	11.56	William Blair & Company LLC
PRIMO WATER CORP	74165N105	02/07/2019	837	11,516.12	0.040	33.48	ONEL
SIENTRA INC	82621J105	02/07/2019	1,164	12,123.87	0.040	46.56	Liquidnet
RAPID7 INC	753422104	02/08/2019	628	27,164.89	0.040	25.12	BARCLAYS CAPITAL MARKET
RAPID7 INC	753422104	02/08/2019	580	24,741.64	0.040	23.20	Liquidnet
SIENTRA INC	82621J105	02/08/2019	649	6,652.25	0.040	25.96	Liquidnet
SIENTRA INC	82621J105	02/08/2019	632	6,510.61	0.040	25.28	William Blair & Company LLC
EXACT SCIENCES CORP	30063P105	02/11/2019	442	38,896.84	0.040	17.68	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
LOXO ONCOLOGY INC	548862101	02/11/2019	894	209,629.14	0.040	35.76	COWEN AND CO.
SIENTRA INC	82621J105	02/11/2019	1,895	19,424.32	0.040	75.80	William Blair & Company LLC
EXACT SCIENCES CORP	30063P105	02/12/2019	799	70,987.00	0.040	31.96	William Blair & Company LLC
EXACT SCIENCES CORP	30063P105	02/12/2019	473	41,903.07	0.015	7.10	Liquidnet
INOGEN INC	45780L104	02/12/2019	1,088	152,222.84	0.040	43.52	COWEN AND CO.
TALEND SA - ADR	874224207	02/12/2019	206	7,657.70	0.040	8.24	ITG Algo Desk
ASPEN TECHNOLOGY INC	045327103	02/14/2019	820	81,511.94	0.040	32.80	Pacific Crest
ASPEN TECHNOLOGY INC	045327103	02/14/2019	576	57,179.52	0.015	8.64	Liquidnet
AVALARA INC	05338G106	02/14/2019	1,523	80,795.91	0.040	60.92	Pacific Crest
COUPA SOFTWARE INC	22266L106	02/14/2019	761	72,964.98	0.040	30.44	Pacific Crest
EVERBRIDGE INC	29978A104	02/14/2019	349	22,761.88	0.040	13.96	William Blair & Company LLC
Q2 HOLDINGS INC	74736L109	02/14/2019	547	36,650.81	0.040	21.88	STEPHENS, INC.
SAILPOINT TECHNOLOGIES HOLDI	78781P105	02/14/2019	3,569	112,943.50	0.040	142.76	Pacific Crest
WAITR HOLDINGS INC	930752100	02/14/2019	124	1,499.63	0.040	4.96	North South Capital
WORKIVA INC	98139A105	02/14/2019	1,366	59,948.14	0.040	54.64	STIFEL NICOLAUS
ZSCALER INC	98980G102	02/14/2019	757	37,910.18	0.040	30.28	BARCLAYS CAPITAL MARKET
EVERBRIDGE INC	29978A104	02/15/2019	923	59,823.69	0.040	36.92	William Blair & Company LLC
WAITR HOLDINGS INC	930752100	02/15/2019	557	6,588.98	0.040	22.28	North South Capital
WORKIVA INC	98139A105	02/15/2019	693	30,029.98	0.040	27.72	STIFEL NICOLAUS
COUPA SOFTWARE INC	22266L106	02/19/2019	1,670	159,502.20	0.040	66.80	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
WAITR HOLDINGS INC	930752100	02/19/2019	74	873.93	0.040	2.96	North South Capital
WAITR HOLDINGS INC	930752100	02/20/2019	687	7,925.85	0.020	13.74	Academy Securities
WAITR HOLDINGS INC	930752100	02/21/2019	311	3,421.00	0.020	6.22	Academy Securities
WAITR HOLDINGS INC	930752100	02/22/2019	732	8,106.02	0.020	14.64	Academy Securities
ATTUNITY LTD	M15332121	02/25/2019	7,390	173,665.00	0.040	295.60	William Blair & Company LLC
INNOVATIVE INDUSTRIAL PROPER	45781V101	02/25/2019	999	77,263.66	0.040	39.96	Compass Capital
ETSY INC	29786A106	02/26/2019	1,609	106,667.05	0.040	64.36	STIFEL NICOLAUS
NEOGENOMICS INC	64049M209	02/26/2019	1,803	34,484.36	0.040	72.12	William Blair & Company LLC
NOVOCURE LTD	G6674U108	02/26/2019	323	17,111.96	0.040	12.92	ISI Group
SUNOPTA INC	8676EP108	02/26/2019	46,112	111,106.86	0.020	922.24	Academy Securities
ENTEGRIS INC	29362U104	02/27/2019	6,198	229,382.40	0.040	247.92	Pacific Crest
FRESHPET INC	358039105	02/27/2019	825	33,104.78	0.040	33.00	ITG Algo Desk
NEOGENOMICS INC	64049M209	02/27/2019	3,941	75,428.38	0.040	157.64	William Blair & Company LLC
NOVOCURE LTD	G6674U108	02/27/2019	117	6,226.06	0.040	4.68	ISI Group
QUINSTREET INC	74874Q100	02/27/2019	1,510	20,406.44	0.040	60.40	Craig Hallum Capital
WAITR HOLDINGS INC	930752100	02/27/2019	359	3,823.35	0.020	7.18	Academy Securities
BOINGO WIRELESS INC	09739C102	02/28/2019	8,884	197,626.36	0.040	355.36	North South Capital
BOINGO WIRELESS INC	09739C102	02/28/2019	689	15,368.15	0.040	27.56	Liquidnet
ORBCOMM INC	68555P100	02/28/2019	4,478	33,049.43	0.030	134.34	ONEL
ORBCOMM INC	68555P100	02/28/2019	3,285	24,482.78	0.030	98.55	RAYMOND JAMES AND ASSOCIATES, INC.
ORBCOMM INC	68555P100	02/28/2019	2,075	14,348.63	0.030	62.25	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ORBCOMM INC	68555P100	02/28/2019	1,245	8,976.45	0.030	37.35	Liquidnet
QUINSTREET INC	74874Q100	02/28/2019	3,370	45,572.85	0.040	134.80	Craig Hallum Capital
QUINSTREET INC	74874Q100	02/28/2019	2,084	27,925.60	0.040	83.36	Liquidnet
Total EQUITY				\$2,829,723.72		\$4,189.29	
Average Commission Per EQUITY						0.032	
Total Sales				\$2,829,723.72		\$4,189.29	
Average Commission Per Sales						0.032	
Total All Trades				\$5,503,334.11		\$7,436.59	
Average Commission Per Trade						0.033	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	2/8/2019	2/8/2019			(306.03)
U.S. DOLLARS	USD	2/26/2019	2/26/2019			(2,581.00)
Total Withdrawal						\$(2,887.03)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
CLARUS CORP	18270P109	1/28/2019	2/8/2019			306.03
KENNAMETAL INC	489170100	2/11/2019	2/26/2019			2,581.00
Total Dividend						\$2,887.03
Interest						
U.S. DOLLARS	USD	1/31/2019	2/1/2019			2,586.15
U.S. DOLLARS	USD	2/28/2019	2/28/2019			0.02
Total Interest						\$2,586.17

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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