

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending March 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..... 17

Contributions and Withdrawals Report..... 24

Income and Expense Report..... 25

Contact Page..... 27

Summary of Investment Performance

March 01, 2019 to March 31, 2019

Beginning Market Value	33,168,162.33
Beginning Accrued Income	26,127.21
Beginning Portfolio Value	33,194,289.54
Contributions	0.00
Withdrawals	(27,307.88)
Gain (Loss)	(281,971.35)
Interest and Dividends	33,608.63
Net Accrued Income	(10,946.04)
Ending Market Value	32,892,491.73
Ending Accrued Income	15,181.17
Ending Portfolio Value	32,907,672.90
Total Portfolio	-0.78%
Total Net Of Fees	-0.81%
Russell 2000 Growth TR	-1.35%
Total Investment Return	(\$259,308.76)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$32,907,673	-0.78%	21.05%	21.05%	21.05%	4.99%	16.64%	6.98%
Total Portfolio Net of Fees	\$32,907,673	-0.81%	20.95%	20.95%	20.95%	4.63%	16.21%	6.57%
Russell 2000 Growth TR		-1.35%	17.14%	17.14%	17.14%	3.85%	14.87%	7.85%

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	1,548,034.32	1,548,034.32	1.00	1,548,034.32	4.71	-
Total Cash		\$1,548,034.32		\$1,548,034.32	4.71	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF COMPANY	48,350.00	717,234.18	15.93	770,215.50	2.34	52,981.32
PLANET FITNESS INC - CL A	8,654.00	466,541.42	68.72	594,702.88	1.81	128,161.46
WENDY'S CO/THE	28,179.00	379,129.38	17.89	504,122.31	1.53	124,992.93
CHEGG INC	12,702.00	506,438.37	38.12	484,200.24	1.47	(22,238.13)
FIVE BELOW	3,812.00	452,086.21	124.25	473,641.00	1.44	21,554.79
STEVEN MADDEN LTD	12,522.00	382,246.33	33.84	423,744.48	1.29	41,498.15
GRAND CANYON EDUCATION INC	3,607.00	335,387.68	114.51	413,037.57	1.26	77,649.89
DENNY'S CORP	21,407.00	390,178.34	18.35	392,818.45	1.19	2,640.11
ETSY INC	4,936.00	203,218.65	67.22	331,797.92	1.01	128,579.27
STONERIDGE INC	9,450.00	292,660.42	28.86	272,727.00	0.83	(19,933.42)
ZUMIEZ INC	10,653.00	268,355.25	24.89	265,153.17	0.81	(3,202.08)
CLARUS CORP	20,642.00	232,445.26	12.81	264,424.02	0.80	31,978.76
Total Consumer Discretionary		\$4,625,921.49		\$5,190,584.54	15.78	\$564,663.05

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
NOMAD FOODS LTD	39,905.00	682,011.79	20.45	816,057.25	2.48	134,045.46
SIMPLY GOOD FOODS CO/THE	37,773.00	662,149.75	20.59	777,746.07	2.36	115,596.32
FRESHPET INC	13,656.00	369,991.11	42.29	577,512.24	1.76	207,521.13
HOSTESS BRANDS INC	29,082.00	368,655.48	12.50	363,525.00	1.11	(5,130.48)
CHEFS' WAREHOUSE INC/THE	9,582.00	321,268.19	31.05	297,521.10	0.90	(23,747.09)
INTER PARFUMS INC	2,276.00	170,249.52	75.87	172,680.12	0.52	2,430.60
Total Consumer Staples		\$2,574,325.84		\$3,005,041.78	9.14	\$430,715.94
Energy						
MATADOR RESOURCES CO	25,517.00	713,407.42	19.33	493,243.61	1.50	(220,163.81)
Total Energy		\$713,407.42		\$493,243.61	1.50	\$(220,163.81)
Financials						
KEMPER CORP	10,882.00	792,010.29	76.14	828,555.48	2.52	36,545.19
WESTERN ALLIANCE BANCORP	8,867.00	461,409.99	41.04	363,901.68	1.11	(97,508.31)
MOELIS & CO - CLASS A	7,628.00	406,023.22	41.61	317,401.08	0.96	(88,622.14)
Total Financials		\$1,659,443.50		\$1,509,858.24	4.59	\$(149,585.26)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
NOVOCURE LTD	10,863.00	320,175.49	48.17	523,270.71	1.59	203,095.22
NEOGENOMICS INC	17,243.00	219,848.25	20.46	352,791.78	1.07	132,943.53
ARGENX SE - ADR	2,794.00	188,541.92	124.84	348,802.96	1.06	160,261.04
NEVRO CORP	5,561.00	232,232.56	62.51	347,618.11	1.06	115,385.55
SAGE THERAPEUTICS INC	2,163.00	300,660.25	159.05	344,025.15	1.05	43,364.90
BLUEPRINT MEDICINES CORP	4,212.00	281,652.82	80.05	337,170.60	1.03	55,517.78
TELADOC HEALTH INC	5,854.00	120,716.70	55.60	325,482.40	0.99	204,765.70
BIOHAVEN PHARMACEUTICAL HOLD	6,216.00	189,804.10	51.47	319,937.52	0.97	130,133.42
ARRAY BIOPHARMA INC	12,696.00	137,388.59	24.38	309,528.48	0.94	172,139.89
MYOKARDIA INC	5,925.00	342,394.17	51.99	308,040.75	0.94	(34,353.42)
INSULET CORP	3,146.00	224,654.68	95.09	299,153.14	0.91	74,498.46
BIOTELEMETRY INC	4,752.00	286,497.96	62.62	297,570.24	0.90	11,072.28
VIKING THERAPEUTICS INC	29,792.00	294,565.26	9.94	296,132.48	0.90	1,567.22
UNIQUE NV	4,960.00	156,460.10	59.65	295,864.00	0.90	139,403.90
GW PHARMACEUTICALS -ADR	1,730.00	222,535.09	168.57	291,626.10	0.89	69,091.01
GLOBAL BLOOD THERAPEUTICS IN	5,063.00	218,529.11	52.93	267,984.59	0.81	49,455.48
THERAPEUTICSMD INC	54,962.00	271,283.14	4.87	267,664.94	0.81	(3,618.20)
AMARIN CORP PLC -ADR	12,489.00	255,341.76	20.76	259,271.64	0.79	3,929.88
AERIE PHARMACEUTICALS INC	5,431.00	250,334.16	47.50	257,972.50	0.78	7,638.34

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
IMMUNOMEDICS INC	13,299.00	209,270.62	19.21	255,473.79	0.78	46,203.17
REPLIGEN CORP	4,287.00	156,643.80	59.08	253,275.96	0.77	96,632.16
EXACT SCIENCES CORP	2,838.00	86,449.91	86.62	245,827.56	0.75	159,377.65
SAREPTA THERAPEUTICS INC	2,043.00	232,708.20	119.19	243,505.17	0.74	10,796.97
TACTILE SYSTEMS TECHNOLOGY I	4,602.00	132,717.51	52.72	242,617.44	0.74	109,899.93
TABULA RASA HEALTHCARE INC	4,203.00	310,108.74	56.42	237,133.26	0.72	(72,975.48)
KRYSTAL BIOTECH INC	6,578.00	135,273.83	32.90	216,416.20	0.66	81,142.37
INSMED INC	6,282.00	162,355.65	29.07	182,617.74	0.56	20,262.09
VAPOTHERM INC	8,905.00	133,487.61	19.65	174,983.25	0.53	41,495.64
GOSSAMER BIO INC	8,058.00	136,095.81	21.67	174,616.86	0.53	38,521.05
CLOVIS ONCOLOGY INC	6,927.00	152,672.42	24.82	171,928.14	0.52	19,255.72
WRIGHT MEDICAL GROUP NV	5,120.00	160,868.25	31.45	161,024.00	0.49	155.75
REATA PHARMACEUTICALS INC-A	1,733.00	169,117.06	85.47	148,119.51	0.45	(20,997.55)
Total Health Care		\$6,691,385.52		\$8,757,446.97	26.62	\$2,066,061.45
Industrials						
SKYWEST INC	13,435.00	705,141.90	54.29	729,386.15	2.22	24,244.25
HARSCO CORP	30,212.00	742,466.07	20.16	609,073.92	1.85	(133,392.15)
TIMKEN CO	13,702.00	631,694.80	43.62	597,681.24	1.82	(34,013.56)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
RBC BEARINGS INC	3,182.00	491,056.62	127.17	404,654.94	1.23	(86,401.68)
KENNAMETAL INC	10,616.00	464,154.86	36.75	390,138.00	1.19	(74,016.86)
CHART INDUSTRIES INC	4,171.00	292,792.36	90.52	377,558.92	1.15	84,766.56
Total Industrials		\$3,327,306.61		\$3,108,493.17	9.45	\$(218,813.44)

Information Technology

MONOLITHIC POWER SYSTEMS INC	6,137.00	714,542.84	135.49	831,502.13	2.53	116,959.29
MANTECH INTERNATIONAL CORP-A	13,490.00	722,038.15	54.02	728,729.80	2.22	6,691.65
EVERBRIDGE INC	8,543.00	346,793.21	75.01	640,810.43	1.95	294,017.22
RAPID7 INC	11,431.00	344,631.56	50.61	578,522.91	1.76	233,891.35
EPAM SYSTEMS INC	3,284.00	393,440.57	169.13	555,422.92	1.69	161,982.35
FORESCOUT TECHNOLOGIES INC	11,699.00	357,363.55	41.91	490,305.09	1.49	132,941.54
CORNERSTONE ONDEMAND INC	8,461.00	452,695.89	54.78	463,493.58	1.41	10,797.69
RADWARE LTD	16,481.00	426,637.59	26.13	430,648.53	1.31	4,010.94
ZUORA INC - CLASS A	17,857.00	322,901.22	20.03	357,675.71	1.09	34,774.49
LIVERAMP HOLDINGS INC	6,253.00	339,478.77	54.57	341,226.21	1.04	1,747.44
CACI INTERNATIONAL INC -CL A	1,818.00	299,160.88	182.02	330,912.36	1.01	31,751.48
SAILPOINT TECHNOLOGIES HOLDI	10,205.00	268,421.83	28.72	293,087.60	0.89	24,665.77
VIRTUSA CORP	4,942.00	250,352.43	53.45	264,149.90	0.80	13,797.47

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ASPEN TECHNOLOGY INC	2,416.00	186,798.22	104.26	251,892.16	0.77	65,093.94
ADVANCED ENERGY INDUSTRIES	5,013.00	243,907.63	49.68	249,045.84	0.76	5,138.21
ALTERYX INC - CLASS A	2,262.00	136,414.89	83.87	189,713.94	0.58	53,299.05
WORKIVA INC	3,649.00	113,333.56	50.70	185,004.30	0.56	71,670.74
NUTANIX INC - A	4,831.00	156,922.89	37.74	182,321.94	0.55	25,399.05
AVALARA INC	3,206.00	127,901.76	55.79	178,862.74	0.54	50,960.98
UPLAND SOFTWARE INC	4,120.00	170,238.51	42.36	174,523.20	0.53	4,284.69
Q2 HOLDINGS INC	2,391.00	110,710.87	69.26	165,600.66	0.50	54,889.79
ZSCALER INC	2,193.00	98,786.95	70.93	155,549.49	0.47	56,762.54
Total Information Technology		\$6,583,473.77		\$8,039,001.44	24.44	\$1,455,527.67
Real Estate						
INNOVATIVE INDUSTRIAL PROPER	5,527.00	227,728.20	81.69	451,500.63	1.37	223,772.43
TERRENO REALTY CORP	10,367.00	390,628.76	42.04	435,828.68	1.33	45,199.92
AMERICOLD REALTY TRUST	11,585.00	305,921.63	30.51	353,458.35	1.07	47,536.72
Total Real Estate		\$924,278.59		\$1,240,787.66	3.77	\$316,509.07
Total Equity		\$27,099,542.74		\$31,344,457.41	95.29	\$4,244,914.67

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$28,647,577.06		\$32,892,491.73	100.00	\$4,244,914.67

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
AMERICOLD REALTY TRUST	03064D108	3/1/2019	3/5/2019	73.00	27.75	(2,025.75)
AVALARA INC	05338G106	3/1/2019	3/5/2019	477.00	49.71	(23,730.46)
CACI INTERNATIONAL INC -CL A	127190304	3/1/2019	3/5/2019	107.00	184.10	(19,703.40)
INTER PARFUMS INC	458334109	3/1/2019	3/5/2019	1,528.00	74.56	(113,951.98)
VIRTUSA CORP	92827P102	3/1/2019	3/5/2019	2,174.00	50.68	(110,254.41)
VIRTUSA CORP	92827P102	3/1/2019	3/5/2019	762.00	50.67	(38,639.50)
CACI INTERNATIONAL INC -CL A	127190304	3/4/2019	3/6/2019	167.00	184.28	(30,782.07)
INTER PARFUMS INC	458334109	3/4/2019	3/6/2019	483.00	76.11	(36,778.81)
MONOLITHIC POWER SYSTEMS INC	609839105	3/4/2019	3/6/2019	870.00	136.88	(119,118.49)
RBC BEARINGS INC	75524B104	3/4/2019	3/6/2019	162.00	142.25	(23,050.98)
REATA PHARMACEUTICALS INC-A	75615P103	3/4/2019	3/6/2019	1,733.00	97.55	(169,117.06)
VIRTUSA CORP	92827P102	3/4/2019	3/6/2019	1,045.00	50.59	(52,903.13)
VIRTUSA CORP	92827P102	3/4/2019	3/6/2019	961.00	50.49	(48,555.39)
RADWARE LTD	M81873107	3/6/2019	3/8/2019	3,045.00	25.04	(76,357.03)
GOSSAMER BIO INC	38341P102	3/11/2019	3/13/2019	1,710.00	20.15	(34,527.81)
IMMUNOMEDICS INC	452907108	3/11/2019	3/13/2019	624.00	16.99	(10,627.41)
IMMUNOMEDICS INC	452907108	3/12/2019	3/14/2019	358.00	17.28	(6,201.85)
CALLAWAY GOLF COMPANY	131193104	3/13/2019	3/15/2019	2,562.00	17.13	(43,993.13)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
IMMUNOMEDICS INC	452907108	3/13/2019	3/15/2019	110.00	17.58	(1,937.91)
CALLAWAY GOLF COMPANY	131193104	3/14/2019	3/18/2019	328.00	17.02	(5,594.86)
IMMUNOMEDICS INC	452907108	3/14/2019	3/18/2019	208.00	17.88	(3,726.72)
UPLAND SOFTWARE INC	91544A109	3/14/2019	3/18/2019	1,148.00	40.87	(46,968.01)
CHEGG INC	163092109	3/15/2019	3/19/2019	1,756.00	41.36	(72,698.40)
CHEGG INC	163092109	3/15/2019	3/19/2019	2,237.00	41.22	(92,296.38)
STEVEN MADDEN LTD	556269108	3/15/2019	3/19/2019	2,229.00	32.89	(73,411.45)
STONERIDGE INC	86183P102	3/15/2019	3/19/2019	933.00	27.83	(25,999.82)
UPLAND SOFTWARE INC	91544A109	3/15/2019	3/19/2019	1,853.00	41.35	(76,695.11)
IMMUNOMEDICS INC	452907108	3/18/2019	3/20/2019	3,305.00	18.55	(61,437.31)
STONERIDGE INC	86183P102	3/18/2019	3/20/2019	2,281.00	28.01	(63,983.87)
UPLAND SOFTWARE INC	91544A109	3/18/2019	3/20/2019	769.00	41.62	(32,036.39)
CLARUS CORP	18270P109	3/19/2019	3/21/2019	626.00	12.09	(7,593.82)
CLARUS CORP	18270P109	3/19/2019	3/21/2019	721.00	12.12	(8,769.16)
IMMUNOMEDICS INC	452907108	3/19/2019	3/21/2019	425.00	18.72	(7,971.17)
UPLAND SOFTWARE INC	91544A109	3/19/2019	3/21/2019	350.00	41.50	(14,539.00)
CLARUS CORP	18270P109	3/20/2019	3/22/2019	1,274.00	12.08	(15,436.17)
NOMAD FOODS LTD	G6564A105	3/20/2019	3/22/2019	3,959.00	20.00	(79,180.00)
CHEGG INC	163092109	3/21/2019	3/25/2019	1,944.00	39.93	(77,701.68)
CHEGG INC	163092109	3/21/2019	3/25/2019	4,441.00	39.87	(177,218.11)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CLARUS CORP	18270P109	3/21/2019	3/25/2019	720.00	12.20	(8,814.38)
ADVANCED ENERGY INDUSTRIES	007973100	3/22/2019	3/26/2019	2,398.00	48.90	(117,368.67)
ADVANCED ENERGY INDUSTRIES	007973100	3/25/2019	3/27/2019	1,061.00	48.31	(51,304.23)
CHEGG INC	163092109	3/25/2019	3/27/2019	1,764.00	37.00	(65,333.62)
STEVEN MADDEN LTD	556269108	3/25/2019	3/27/2019	1,458.00	32.74	(47,789.45)
WRIGHT MEDICAL GROUP NV	N96617118	3/26/2019	3/28/2019	502.00	31.68	(15,920.93)
ADVANCED ENERGY INDUSTRIES	007973100	3/26/2019	3/28/2019	1,554.00	48.37	(75,234.73)
STEVEN MADDEN LTD	556269108	3/26/2019	3/28/2019	1,019.00	33.03	(33,695.07)
WRIGHT MEDICAL GROUP NV	N96617118	3/26/2019	3/28/2019	934.00	31.55	(29,508.80)
CHEGG INC	163092109	3/27/2019	3/29/2019	560.00	37.80	(21,190.18)
WRIGHT MEDICAL GROUP NV	N96617118	3/27/2019	3/29/2019	2,253.00	31.34	(70,701.17)
WRIGHT MEDICAL GROUP NV	N96617118	3/28/2019	4/1/2019	1,431.00	31.22	(44,737.35)
Total Buy						\$(2,487,112.58)

Sell

ENTEGRIS INC	29362U104	3/1/2019	3/5/2019	(691.00)	36.00	24,848.03
ORBCOMM INC	68555P100	3/1/2019	3/5/2019	(7,087.00)	7.27	51,336.13
QUINSTREET INC	74874Q100	3/1/2019	3/5/2019	(4,968.00)	13.54	67,078.55
WAITR HOLDINGS INC	930752100	3/1/2019	3/5/2019	(352.00)	10.75	3,776.91
YEXT INC	98585N106	3/1/2019	3/5/2019	(2,809.00)	19.11	53,637.15

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
YEXT INC	98585N106	3/1/2019	3/5/2019	(6,100.00)	19.26	117,239.25
YEXT INC	98585N106	3/1/2019	3/5/2019	(2,251.00)	19.10	42,959.77
ZSCALER INC	98980G102	3/1/2019	3/5/2019	(375.00)	60.70	22,748.63
ENTEGRIS INC	29362U104	3/4/2019	3/6/2019	(2,074.00)	36.57	75,754.97
WAITR HOLDINGS INC	930752100	3/4/2019	3/6/2019	(180.00)	11.21	2,014.24
YEXT INC	98585N106	3/4/2019	3/6/2019	(5,274.00)	18.79	98,870.39
YEXT INC	98585N106	3/4/2019	3/6/2019	(1,213.00)	18.75	22,719.19
AVALARA INC	05338G106	3/5/2019	3/7/2019	(1,826.00)	52.21	95,257.35
FORESCOUT TECHNOLOGIES INC	34553D101	3/5/2019	3/7/2019	(1,091.00)	42.50	46,323.25
QUINSTREET INC	74874Q100	3/5/2019	3/7/2019	(2,051.00)	13.19	26,975.83
WAITR HOLDINGS INC	930752100	3/5/2019	3/7/2019	(516.00)	11.20	5,768.34
QUINSTREET INC	74874Q100	3/6/2019	3/8/2019	(1,422.00)	13.16	18,657.39
QUINSTREET INC	74874Q100	3/6/2019	3/8/2019	(695.00)	12.99	9,000.13
WAITR HOLDINGS INC	930752100	3/6/2019	3/8/2019	(516.00)	11.46	5,904.71
EXACT SCIENCES CORP	30063P105	3/7/2019	3/11/2019	(718.00)	85.12	61,087.86
QUINSTREET INC	74874Q100	3/7/2019	3/11/2019	(695.00)	12.97	8,982.76
REPLIGEN CORP	759916109	3/7/2019	3/11/2019	(783.00)	56.24	44,006.06
SAGE THERAPEUTICS INC	78667J108	3/7/2019	3/11/2019	(662.00)	148.94	98,571.11
VIKING THERAPEUTICS INC	92686J106	3/7/2019	3/11/2019	(9,231.00)	7.69	70,664.22
WAITR HOLDINGS INC	930752100	3/7/2019	3/11/2019	(1,890.00)	11.18	21,083.80

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
QUINSTREET INC	74874Q100	3/8/2019	3/12/2019	(10.00)	13.00	129.59
BOINGO WIRELESS INC	09739C102	3/11/2019	3/13/2019	(353.00)	21.20	7,469.42
QUINSTREET INC	74874Q100	3/11/2019	3/13/2019	(2,071.00)	13.03	26,907.73
QUINSTREET INC	74874Q100	3/12/2019	3/14/2019	(388.00)	13.20	5,104.30
BOINGO WIRELESS INC	09739C102	3/13/2019	3/15/2019	(183.00)	21.51	3,928.36
KRYSTAL BIOTECH INC	501147102	3/13/2019	3/15/2019	(103.00)	20.15	2,071.30
QUINSTREET INC	74874Q100	3/13/2019	3/15/2019	(1,007.00)	13.11	13,158.19
BOINGO WIRELESS INC	09739C102	3/14/2019	3/18/2019	(206.00)	21.53	4,426.67
KENNAMETAL INC	489170100	3/14/2019	3/18/2019	(681.00)	36.28	24,675.71
KENNAMETAL INC	489170100	3/14/2019	3/18/2019	(1,608.00)	36.27	58,262.23
KRYSTAL BIOTECH INC	501147102	3/14/2019	3/18/2019	(236.00)	19.97	4,702.30
QUINSTREET INC	74874Q100	3/14/2019	3/18/2019	(1,042.00)	13.14	13,654.29
TIMKEN CO	887389104	3/14/2019	3/18/2019	(673.00)	43.15	29,012.65
TIMKEN CO	887389104	3/14/2019	3/18/2019	(1,245.00)	43.18	53,714.58
BOINGO WIRELESS INC	09739C102	3/15/2019	3/19/2019	(555.00)	21.78	12,064.21
HARSCO CORP	415864107	3/15/2019	3/19/2019	(748.00)	21.90	16,353.53
HARSCO CORP	415864107	3/15/2019	3/19/2019	(3,908.00)	21.84	85,173.75
KRYSTAL BIOTECH INC	501147102	3/15/2019	3/19/2019	(500.00)	20.88	10,418.36
QUINSTREET INC	74874Q100	3/15/2019	3/19/2019	(2,083.00)	13.41	27,841.63
HARSCO CORP	415864107	3/18/2019	3/20/2019	(1,774.00)	22.11	39,156.99

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
HARSCO CORP	415864107	3/18/2019	3/20/2019	(962.00)	21.83	20,956.89
KRYSTAL BIOTECH INC	501147102	3/18/2019	3/20/2019	(147.00)	21.41	3,142.03
QUINSTREET INC	74874Q100	3/18/2019	3/20/2019	(10.00)	13.50	134.59
KRYSTAL BIOTECH INC	501147102	3/19/2019	3/21/2019	(111.00)	21.52	2,383.84
QUINSTREET INC	74874Q100	3/19/2019	3/21/2019	(682.00)	13.26	9,016.47
BOINGO WIRELESS INC	09739C102	3/20/2019	3/22/2019	(875.00)	20.81	18,174.82
NEVRO CORP	64157F103	3/20/2019	3/22/2019	(826.00)	59.60	49,193.69
QUINSTREET INC	74874Q100	3/20/2019	3/22/2019	(1,739.00)	13.50	23,407.33
BOINGO WIRELESS INC	09739C102	3/21/2019	3/25/2019	(1,272.00)	21.38	27,140.05
FRESHPET INC	358039105	3/22/2019	3/26/2019	(363.00)	42.59	15,444.68
INNOVATIVE INDUSTRIAL PROPER	45781V101	3/22/2019	3/26/2019	(45.00)	91.01	4,093.55
ORION ENGINEERED CARBONS SA	L72967109	3/22/2019	3/26/2019	(896.00)	18.90	16,901.73
RBC BEARINGS INC	75524B104	3/22/2019	3/26/2019	(662.00)	127.22	84,191.07
FRESHPET INC	358039105	3/25/2019	3/27/2019	(1,524.00)	42.12	64,128.78
INNOVATIVE INDUSTRIAL PROPER	45781V101	3/25/2019	3/27/2019	(195.00)	85.37	16,640.07
ORION ENGINEERED CARBONS SA	L72967109	3/25/2019	3/27/2019	(4,876.00)	18.47	89,847.41
RBC BEARINGS INC	75524B104	3/25/2019	3/27/2019	(698.00)	127.23	88,779.27
CLOVIS ONCOLOGY INC	189464100	3/26/2019	3/28/2019	(1,963.00)	23.26	45,574.37
INNOVATIVE INDUSTRIAL PROPER	45781V101	3/26/2019	3/28/2019	(590.00)	88.60	52,248.84
ORION ENGINEERED CARBONS SA	L72967109	3/26/2019	3/28/2019	(1,105.00)	18.54	20,468.42

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RBC BEARINGS INC	75524B104	3/26/2019	3/28/2019	(611.00)	128.22	78,317.33
SAREPTA THERAPEUTICS INC	803607100	3/26/2019	3/28/2019	(712.00)	119.62	85,142.27
TACTILE SYSTEMS TECHNOLOGY I	87357P100	3/26/2019	3/28/2019	(10.00)	56.00	559.59
TACTILE SYSTEMS TECHNOLOGY I	87357P100	3/26/2019	3/28/2019	(178.00)	55.66	9,899.95
TELADOC HEALTH INC	87918A105	3/26/2019	3/28/2019	(669.00)	54.70	36,565.19
TELADOC HEALTH INC	87918A105	3/26/2019	3/28/2019	(494.00)	54.71	27,005.39
THERAPEUTICSMD INC	88338N107	3/26/2019	3/28/2019	(2,266.00)	4.96	11,180.07
ORION ENGINEERED CARBONS SA	L72967109	3/27/2019	3/29/2019	(2,264.00)	18.60	42,062.08
TACTILE SYSTEMS TECHNOLOGY I	87357P100	3/27/2019	3/29/2019	(460.00)	52.50	24,130.31
TELADOC HEALTH INC	87918A105	3/27/2019	3/29/2019	(223.00)	51.06	11,376.20
THERAPEUTICSMD INC	88338N107	3/27/2019	3/29/2019	(1,916.00)	4.90	9,349.95
RBC BEARINGS INC	75524B104	3/28/2019	4/1/2019	(97.00)	127.67	12,380.35
TACTILE SYSTEMS TECHNOLOGY I	87357P100	3/28/2019	4/1/2019	(150.00)	53.27	7,983.82
TELADOC HEALTH INC	87918A105	3/28/2019	4/1/2019	(1,573.00)	52.65	82,758.70
THERAPEUTICSMD INC	88338N107	3/28/2019	4/1/2019	(4,024.00)	4.93	19,764.82
TACTILE SYSTEMS TECHNOLOGY I	87357P100	3/29/2019	4/2/2019	(202.00)	53.00	10,697.78
THERAPEUTICSMD INC	88338N107	3/29/2019	4/2/2019	(1,443.00)	4.92	7,075.51
Total Sell						\$2,661,609.02

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
AMERICOLD REALTY TRUST	03064D108	03/01/2019	73	2,025.75	0.000	0.00	BOFA
AVALARA INC	05338G106	03/01/2019	477	23,711.38	0.040	19.08	Pacific Crest
CACI INTERNATIONAL INC -CL A	127190304	03/01/2019	107	19,699.12	0.040	4.28	ITG Algo Desk
INTER PARFUMS INC	458334109	03/01/2019	1,528	113,921.42	0.020	30.56	JONES TRADING
VIRTUSA CORP	92827P102	03/01/2019	762	38,609.02	0.040	30.48	Suntrust Robinson Humphrey
VIRTUSA CORP	92827P102	03/01/2019	2,174	110,167.45	0.040	86.96	Liquidnet
CACI INTERNATIONAL INC -CL A	127190304	03/04/2019	167	30,775.39	0.040	6.68	ITG Algo Desk
INTER PARFUMS INC	458334109	03/04/2019	483	36,759.49	0.040	19.32	ITG Algo Desk
MONOLITHIC POWER SYSTEMS INC	609839105	03/04/2019	870	119,083.69	0.040	34.80	NEEDHAM AND CO.
RBC BEARINGS INC	75524B104	03/04/2019	162	23,044.50	0.040	6.48	William Blair & Company LLC
REATA PHARMACEUTICALS INC-A	75615P103	03/04/2019	1,733	169,047.74	0.040	69.32	Leerink Swann
VIRTUSA CORP	92827P102	03/04/2019	961	48,516.95	0.040	38.44	Suntrust Robinson Humphrey
VIRTUSA CORP	92827P102	03/04/2019	1,045	52,861.33	0.040	41.80	Liquidnet
RADWARE LTD	M81873107	03/06/2019	3,045	76,235.23	0.040	121.80	NEEDHAM AND CO.
GOSSAMER BIO INC	38341P102	03/11/2019	1,710	34,459.41	0.040	68.40	Leerink Swann
IMMUNOMEDICS INC	452907108	03/11/2019	624	10,602.45	0.040	24.96	COWEN AND CO.
IMMUNOMEDICS INC	452907108	03/12/2019	358	6,187.53	0.040	14.32	COWEN AND CO.
CALLAWAY GOLF COMPANY	131193104	03/13/2019	2,562	43,890.65	0.040	102.48	Compass Capital
IMMUNOMEDICS INC	452907108	03/13/2019	110	1,933.51	0.040	4.40	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CALLAWAY GOLF COMPANY	131193104	03/14/2019	328	5,581.74	0.040	13.12	Compass Capital
IMMUNOMEDICS INC	452907108	03/14/2019	208	3,718.40	0.040	8.32	ITG Algo Desk
UPLAND SOFTWARE INC	91544A109	03/14/2019	1,148	46,922.09	0.040	45.92	William Blair & Company LLC
CHEGG INC	163092109	03/15/2019	1,756	72,628.16	0.040	70.24	Liquidnet
CHEGG INC	163092109	03/15/2019	2,237	92,206.90	0.040	89.48	William Blair & Company LLC
STEVEN MADDEN LTD	556269108	03/15/2019	2,229	73,322.29	0.040	89.16	Canaccord Genuity
STONERIDGE INC	86183P102	03/15/2019	933	25,962.50	0.040	37.32	STEPHENS, INC.
UPLAND SOFTWARE INC	91544A109	03/15/2019	1,853	76,620.99	0.040	74.12	William Blair & Company LLC
IMMUNOMEDICS INC	452907108	03/18/2019	3,305	61,305.11	0.040	132.20	COWEN AND CO.
STONERIDGE INC	86183P102	03/18/2019	2,281	63,892.63	0.040	91.24	STEPHENS, INC.
UPLAND SOFTWARE INC	91544A109	03/18/2019	769	32,005.63	0.040	30.76	William Blair & Company LLC
CLARUS CORP	18270P109	03/19/2019	626	7,568.78	0.040	25.04	STIFEL NICOLAUS
CLARUS CORP	18270P109	03/19/2019	721	8,740.32	0.040	28.84	Liquidnet
IMMUNOMEDICS INC	452907108	03/19/2019	425	7,954.17	0.040	17.00	COWEN AND CO.
UPLAND SOFTWARE INC	91544A109	03/19/2019	350	14,525.00	0.040	14.00	William Blair & Company LLC
CLARUS CORP	18270P109	03/20/2019	1,274	15,385.21	0.040	50.96	STIFEL NICOLAUS
NOMAD FOODS LTD	G6564A105	03/20/2019	3,959	79,180.00	0.000	0.00	GOLDMAN SACHS
CHEGG INC	163092109	03/21/2019	1,944	77,623.92	0.040	77.76	Liquidnet
CHEGG INC	163092109	03/21/2019	4,441	177,040.47	0.040	177.64	RAYMOND JAMES AND ASSOCIATES, INC.
CLARUS CORP	18270P109	03/21/2019	720	8,785.58	0.040	28.80	STIFEL NICOLAUS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ADVANCED ENERGY INDUSTRIES	007973100	03/22/2019	2,398	117,272.75	0.040	95.92	Pacific Crest
ADVANCED ENERGY INDUSTRIES	007973100	03/25/2019	1,061	51,261.79	0.040	42.44	Pacific Crest
CHEGG INC	163092109	03/25/2019	1,764	65,263.06	0.040	70.56	RAYMOND JAMES AND ASSOCIATES; INC.
STEVEN MADDEN LTD	556269108	03/25/2019	1,458	47,731.13	0.040	58.32	ITG Algo Desk
WRIGHT MEDICAL GROUP NV	N96617118	03/26/2019	502	15,900.85	0.040	20.08	Liquidnet
ADVANCED ENERGY INDUSTRIES	007973100	03/26/2019	1,554	75,172.57	0.040	62.16	Pacific Crest
STEVEN MADDEN LTD	556269108	03/26/2019	1,019	33,654.31	0.040	40.76	ITG Algo Desk
WRIGHT MEDICAL GROUP NV	N96617118	03/26/2019	934	29,471.44	0.040	37.36	North South Capital
CHEGG INC	163092109	03/27/2019	560	21,167.78	0.040	22.40	RAYMOND JAMES AND ASSOCIATES; INC.
WRIGHT MEDICAL GROUP NV	N96617118	03/27/2019	2,253	70,611.05	0.040	90.12	North South Capital
WRIGHT MEDICAL GROUP NV	N96617118	03/28/2019	1,431	44,680.11	0.040	57.24	North South Capital
Total EQUITY				\$2,484,688.70		\$2,423.84	
Average Commission Per EQUITY						0.037	
Total Purchases				\$2,484,688.70		\$2,423.84	
Average Commission Per Purchases						0.037	

Sales

EQUITY							
ENTEGRIS INC	29362U104	03/01/2019	691	24,876.00	0.040	27.64	Pacific Crest
ORBCOMM INC	68555P100	03/01/2019	7,087	51,549.42	0.030	212.61	RAYMOND JAMES AND ASSOCIATES; INC.
QUINSTREET INC	74874Q100	03/01/2019	4,968	67,278.15	0.040	198.72	Craig Hallum Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
WAITR HOLDINGS INC	930752100	03/01/2019	352	3,784.00	0.020	7.04	Academy Securities
YEXT INC	98585N106	03/01/2019	6,100	117,484.78	0.040	244.00	NEEDHAM AND CO.
YEXT INC	98585N106	03/01/2019	2,809	53,679.99	0.015	42.14	Liquidnet
YEXT INC	98585N106	03/01/2019	2,251	42,994.10	0.015	33.77	Liquidnet
ZSCALER INC	98980G102	03/01/2019	375	22,763.93	0.040	15.00	Pacific Crest
ENTEGRIIS INC	29362U104	03/04/2019	2,074	75,838.92	0.040	82.96	Pacific Crest
WAITR HOLDINGS INC	930752100	03/04/2019	180	2,017.87	0.020	3.60	Academy Securities
YEXT INC	98585N106	03/04/2019	5,274	99,082.64	0.040	210.96	NEEDHAM AND CO.
YEXT INC	98585N106	03/04/2019	1,213	22,737.69	0.015	18.20	Liquidnet
AVALARA INC	05338G106	03/05/2019	1,826	95,331.63	0.040	73.04	STIFEL NICOLAUS
FORESCOUT TECHNOLOGIES INC	34553D101	03/05/2019	1,091	46,367.50	0.040	43.64	Pacific Crest
QUINSTREET INC	74874Q100	03/05/2019	2,051	27,058.23	0.040	82.04	Craig Hallum Capital
WAITR HOLDINGS INC	930752100	03/05/2019	516	5,778.74	0.020	10.32	Academy Securities
QUINSTREET INC	74874Q100	03/06/2019	1,422	18,714.52	0.040	56.88	Craig Hallum Capital
QUINSTREET INC	74874Q100	03/06/2019	695	9,028.05	0.040	27.80	Liquidnet
WAITR HOLDINGS INC	930752100	03/06/2019	516	5,915.11	0.020	10.32	Academy Securities
EXACT SCIENCES CORP	30063P105	03/07/2019	718	61,117.38	0.040	28.72	Leerink Swann
QUINSTREET INC	74874Q100	03/07/2019	695	9,010.68	0.040	27.80	ITG Algo Desk
REPLIGEN CORP	759916109	03/07/2019	783	44,037.96	0.040	31.32	ITG Algo Desk
SAGE THERAPEUTICS INC	78667J108	03/07/2019	662	98,598.88	0.040	26.48	Leerink Swann
VIKING THERAPEUTICS INC	92686J106	03/07/2019	9,231	70,942.08	0.030	276.93	JEFFERIES LLC
WAITR HOLDINGS INC	930752100	03/07/2019	1,890	21,121.88	0.020	37.80	Academy Securities
QUINSTREET INC	74874Q100	03/08/2019	10	130.00	0.040	0.40	Craig Hallum Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BOINGO WIRELESS INC	09739C102	03/11/2019	353	7,483.64	0.040	14.12	ITG Algo Desk
QUINSTREET INC	74874Q100	03/11/2019	2,071	26,990.93	0.040	82.84	Craig Hallum Capital
QUINSTREET INC	74874Q100	03/12/2019	388	5,119.89	0.040	15.52	Craig Hallum Capital
BOINGO WIRELESS INC	09739C102	03/13/2019	183	3,935.74	0.040	7.32	ITG Algo Desk
KRYSTAL BIOTECH INC	501147102	03/13/2019	103	2,075.45	0.040	4.12	Liquidnet
QUINSTREET INC	74874Q100	03/13/2019	1,007	13,198.65	0.040	40.28	Craig Hallum Capital
BOINGO WIRELESS INC	09739C102	03/14/2019	206	4,434.97	0.040	8.24	ITG Algo Desk
KENNAMETAL INC	489170100	03/14/2019	1,608	58,327.31	0.040	64.32	GOLDMAN SACHS
KENNAMETAL INC	489170100	03/14/2019	681	24,703.28	0.040	27.24	Liquidnet
KRYSTAL BIOTECH INC	501147102	03/14/2019	236	4,711.81	0.040	9.44	Liquidnet
QUINSTREET INC	74874Q100	03/14/2019	1,042	13,696.15	0.040	41.68	Craig Hallum Capital
TIMKEN CO	887389104	03/14/2019	1,245	53,765.08	0.040	49.80	GOLDMAN SACHS
TIMKEN CO	887389104	03/14/2019	673	29,039.95	0.040	26.92	Liquidnet
BOINGO WIRELESS INC	09739C102	03/15/2019	555	12,086.57	0.040	22.20	ITG Algo Desk
HARSCO CORP	415864107	03/15/2019	3,908	85,331.18	0.040	156.32	Liquidnet
HARSCO CORP	415864107	03/15/2019	748	16,383.67	0.040	29.92	ITG Algo Desk
KRYSTAL BIOTECH INC	501147102	03/15/2019	500	10,438.50	0.040	20.00	Liquidnet
QUINSTREET INC	74874Q100	03/15/2019	2,083	27,925.32	0.040	83.32	Craig Hallum Capital
HARSCO CORP	415864107	03/18/2019	1,774	39,228.46	0.040	70.96	ITG Algo Desk
HARSCO CORP	415864107	03/18/2019	962	20,995.65	0.040	38.48	Liquidnet
KRYSTAL BIOTECH INC	501147102	03/18/2019	147	3,147.96	0.040	5.88	Liquidnet
QUINSTREET INC	74874Q100	03/18/2019	10	135.00	0.040	0.40	ISI Group
KRYSTAL BIOTECH INC	501147102	03/19/2019	111	2,388.32	0.040	4.44	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
QUINSTREET INC	74874Q100	03/19/2019	682	9,043.87	0.040	27.28	ISI Group
BOINGO WIRELESS INC	09739C102	03/20/2019	875	18,210.06	0.040	35.00	ITG Algo Desk
NEVRO CORP	64157F103	03/20/2019	826	49,227.37	0.040	33.04	William Blair & Company LLC
QUINSTREET INC	74874Q100	03/20/2019	1,739	23,477.20	0.040	69.56	ISI Group
BOINGO WIRELESS INC	09739C102	03/21/2019	1,272	27,191.29	0.040	50.88	ITG Algo Desk
FRESHPET INC	358039105	03/22/2019	363	15,459.41	0.040	14.52	North South Capital
INNOVATIVE INDUSTRIAL PROPER	45781V101	03/22/2019	45	4,095.41	0.040	1.80	Compass Capital
ORION ENGINEERED CARBONS SA	L72967109	03/22/2019	896	16,937.80	0.040	35.84	Liquidnet
RBC BEARINGS INC	75524B104	03/22/2019	662	84,218.65	0.040	26.48	Suntrust Robinson Humphrey
FRESHPET INC	358039105	03/25/2019	1,524	64,190.58	0.040	60.96	Liquidnet
INNOVATIVE INDUSTRIAL PROPER	45781V101	03/25/2019	195	16,648.09	0.040	7.80	Compass Capital
ORION ENGINEERED CARBONS SA	L72967109	03/25/2019	4,876	90,043.63	0.040	195.04	Liquidnet
RBC BEARINGS INC	75524B104	03/25/2019	698	88,808.35	0.040	27.92	Liquidnet
CLOVIS ONCOLOGY INC	189464100	03/26/2019	1,963	45,653.49	0.040	78.52	Leerink Swann
INNOVATIVE INDUSTRIAL PROPER	45781V101	03/26/2019	590	52,273.12	0.040	23.60	Compass Capital
ORION ENGINEERED CARBONS SA	L72967109	03/26/2019	1,105	20,490.79	0.020	22.10	Academy Securities
RBC BEARINGS INC	75524B104	03/26/2019	611	78,342.79	0.040	24.44	Liquidnet
SAREPTA THERAPEUTICS INC	803607100	03/26/2019	712	85,171.86	0.040	28.48	MORGAN STANLEY
TACTILE SYSTEMS TECHNOLOGY I	87357P100	03/26/2019	178	9,907.20	0.040	7.12	Liquidnet
TACTILE SYSTEMS TECHNOLOGY I	87357P100	03/26/2019	10	560.00	0.040	0.40	William Blair & Company LLC
TELADOC HEALTH INC	87918A105	03/26/2019	669	36,592.43	0.040	26.76	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TELADOC HEALTH INC	87918A105	03/26/2019	494	27,025.51	0.040	19.76	CITIGROUP GLOBAL MARKETS INC.
THERAPEUTICSMD INC	88338N107	03/26/2019	2,266	11,248.20	0.030	67.98	STIFEL NICOLAUS
ORION ENGINEERED CARBONS SA	L72967109	03/27/2019	2,264	42,107.91	0.020	45.28	Academy Securities
TACTILE SYSTEMS TECHNOLOGY I	87357P100	03/27/2019	460	24,149.03	0.040	18.40	William Blair & Company LLC
TELADOC HEALTH INC	87918A105	03/27/2019	223	11,385.27	0.040	8.92	CITIGROUP GLOBAL MARKETS INC.
THERAPEUTICSMD INC	88338N107	03/27/2019	1,916	9,388.40	0.020	38.32	STIFEL NICOLAUS
RBC BEARINGS INC	75524B104	03/28/2019	97	12,384.40	0.040	3.88	Liquidnet
TACTILE SYSTEMS TECHNOLOGY I	87357P100	03/28/2019	150	7,989.93	0.040	6.00	William Blair & Company LLC
TELADOC HEALTH INC	87918A105	03/28/2019	1,573	82,822.70	0.040	62.92	CITIGROUP GLOBAL MARKETS INC.
THERAPEUTICSMD INC	88338N107	03/28/2019	4,024	19,845.56	0.020	80.48	STIFEL NICOLAUS
TACTILE SYSTEMS TECHNOLOGY I	87357P100	03/29/2019	202	10,706.00	0.040	8.08	William Blair & Company LLC
THERAPEUTICSMD INC	88338N107	03/29/2019	1,443	7,104.47	0.020	28.86	STIFEL NICOLAUS
Total EQUITY				\$2,665,484.30		\$3,840.31	
Average Commission Per EQUITY						0.034	
Total Sales				\$2,665,484.30		\$3,840.31	
Average Commission Per Sales						0.034	
Total All Trades				\$5,150,173.01		\$6,264.15	
Average Commission Per Trade						0.035	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	3/4/2019	3/4/2019			(4,373.60)
U.S. DOLLARS	USD	3/5/2019	3/5/2019			(2,720.50)
U.S. DOLLARS	USD	3/7/2019	3/7/2019			(404.58)
U.S. DOLLARS	USD	3/15/2019	3/15/2019			(2,817.90)
U.S. DOLLARS	USD	3/22/2019	3/22/2019			(3,642.30)
U.S. DOLLARS	USD	3/29/2019	3/29/2019			(13,349.00)
Total Withdrawal						\$(27,307.88)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
TIMKEN CO	887389104	2/19/2019	3/4/2019			4,373.60
KEMPER CORP	488401100	2/15/2019	3/5/2019			2,720.50
CALLAWAY GOLF COMPANY	131193104	2/13/2019	3/7/2019			404.58
WENDY'S CO/THE	95058W100	2/28/2019	3/15/2019			2,817.90
MANTECH INTERNATIONAL CORP-A	564563104	3/7/2019	3/22/2019			3,642.30
MOELIS & CO - CLASS A	60786M105	2/15/2019	3/29/2019			9,535.00
MOELIS & CO - CLASS A	60786M105	2/15/2019	3/29/2019			3,814.00
ORION ENGINEERED CARBONS SA	L72967109	3/8/2019	3/29/2019			1,828.20
STEVEN MADDEN LTD	556269108	3/18/2019	3/29/2019			1,406.30
Total Dividend						\$30,542.38
Expenses						
ORION ENGINEERED CARBONS SA	L72967109	3/29/2019	3/29/2019			(274.23)
Total Expenses						\$(274.23)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Interest						
U.S. DOLLARS	USD	2/28/2019	3/1/2019			2,461.63
U.S. DOLLARS	USD	3/29/2019	3/29/2019			0.06
Total Interest						\$2,461.69
Revenue						
ADVERUM BIOTECHNOLOGIES INC	00773U108	3/14/2019	3/14/2019			878.79
Total Revenue						\$878.79

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