

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending April 30, 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

April 01, 2019 to April 30, 2019

Beginning Market Value	32,892,491.73
Beginning Accrued Income	15,181.17
Beginning Portfolio Value	32,907,672.90
Contributions	0.00
Withdrawals	(14,945.40)
Gain (Loss)	1,194,076.19
Interest and Dividends	15,181.18
Net Accrued Income	(12,748.94)
Ending Market Value	34,086,803.70
Ending Accrued Income	2,432.23
Ending Portfolio Value	34,089,235.93
Total Portfolio	3.64%
Total Net Of Fees	3.61%
Russell 2000 Growth TR	3.05%
Total Investment Return	\$1,196,508.43

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$34,089,236	3.64%	3.64%	9.82%	25.45%	7.85%	17.52%	7.76%
Total Portfolio Net of Fees	\$34,089,236	3.61%	3.61%	9.73%	25.31%	7.48%	17.09%	7.36%
Russell 2000 Growth TR		3.05%	3.05%	8.22%	20.71%	6.91%	15.64%	8.47%

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	1,446,829.50	1,446,829.50	1.00	1,446,829.50	4.24	-
Total Cash		\$1,446,829.50		\$1,446,829.50	4.24	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF COMPANY	54,003.00	815,216.12	17.56	948,292.68	2.78	133,076.56
PLANET FITNESS INC - CL A	8,654.00	466,541.42	75.70	655,107.80	1.92	188,566.38
FIVE BELOW	3,812.00	452,086.21	146.39	558,038.68	1.64	105,952.47
CHEGG INC	15,465.00	612,609.52	35.65	551,327.25	1.62	(61,282.27)
WENDY'S CO/THE	28,179.00	379,129.38	18.61	524,411.19	1.54	145,281.81
STEVEN MADDEN LTD	12,522.00	382,246.33	36.35	455,174.72	1.34	72,928.39
GRAND CANYON EDUCATION INC	3,607.00	335,387.68	115.89	418,015.23	1.23	82,627.55
DENNY'S CORP	21,407.00	390,178.34	18.62	398,598.34	1.17	8,420.00
STONERIDGE INC	11,166.00	343,658.74	31.43	350,947.38	1.03	7,288.64
CLARUS CORP	26,119.00	304,318.63	13.42	350,516.98	1.03	46,198.35
ETSY INC	4,936.00	203,218.65	67.54	333,377.44	0.98	130,158.79
ZUMIEZ INC	10,653.00	268,355.25	26.63	283,689.39	0.83	15,334.14
Total Consumer Discretionary		\$4,952,946.27		\$5,827,497.08	17.10	\$874,550.81

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
SIMPLY GOOD FOODS CO/THE	37,773.00	662,149.75	22.46	848,381.58	2.49	186,231.83
NOMAD FOODS LTD	39,905.00	682,011.79	20.80	830,024.00	2.44	148,012.21
FRESHPET INC	13,656.00	369,991.11	44.66	609,876.96	1.79	239,885.85
HOSTESS BRANDS INC	29,082.00	368,655.48	13.40	389,698.80	1.14	21,043.32
CHEFS' WAREHOUSE INC/THE	9,582.00	321,268.19	32.68	313,139.76	0.92	(8,128.43)
INTER PARFUMS INC	2,276.00	170,249.52	72.49	164,987.24	0.48	(5,262.28)
Total Consumer Staples		\$2,574,325.84		\$3,156,108.34	9.26	\$581,782.50
Energy						
MATADOR RESOURCES CO	33,697.00	875,202.91	19.69	663,493.93	1.95	(211,708.98)
WPX ENERGY INC	12,880.00	168,625.83	13.89	178,903.20	0.52	10,277.37
Total Energy		\$1,043,828.74		\$842,397.13	2.47	\$(201,431.61)
Financials						
KEMPER CORP	10,882.00	792,010.29	89.88	978,074.16	2.87	186,063.87
WESTERN ALLIANCE BANCORP	11,800.00	584,924.44	47.78	563,804.00	1.65	(21,120.44)
MOELIS & CO - CLASS A	10,379.00	516,803.39	40.95	425,020.05	1.25	(91,783.34)
Total Financials		\$1,893,738.12		\$1,966,898.21	5.77	\$73,160.09

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
BIOHAVEN PHARMACEUTICAL HOLD	8,283.00	314,924.61	59.85	495,737.55	1.45	180,812.94
NOVOCURE LTD	9,088.00	278,290.10	44.07	400,508.16	1.17	122,218.06
SAGE THERAPEUTICS INC	2,163.00	300,660.25	168.23	363,881.49	1.07	63,221.24
NEOGENOMICS INC	17,243.00	219,848.25	20.83	359,171.69	1.05	139,323.44
ARGENX SE - ADR	2,794.00	188,541.92	128.07	357,827.58	1.05	169,285.66
TELADOC HEALTH INC	5,854.00	120,716.70	56.88	332,975.52	0.98	212,258.82
BLUEPRINT MEDICINES CORP	4,212.00	281,652.82	75.61	318,469.32	0.93	36,816.50
GW PHARMACEUTICALS -ADR	1,730.00	222,535.09	169.31	292,906.30	0.86	70,371.21
NEVRO CORP	4,735.00	198,351.86	61.71	292,196.85	0.86	93,844.99
REPLIGEN CORP	4,287.00	156,643.80	67.38	288,858.06	0.85	132,214.26
ARRAY BIOPHARMA INC	12,696.00	137,388.59	22.61	287,056.56	0.84	149,667.97
MYOKARDIA INC	5,925.00	342,394.17	47.98	284,281.50	0.83	(58,112.67)
GLOBAL BLOOD THERAPEUTICS IN	5,063.00	218,529.11	55.40	280,490.20	0.82	61,961.09
EXACT SCIENCES CORP	2,838.00	86,449.91	98.69	280,082.22	0.82	193,632.31
UNIQUE NV	4,960.00	156,460.10	56.19	278,702.40	0.82	122,242.30
KRYSTAL BIOTECH INC	8,372.00	194,029.87	32.75	274,183.00	0.80	80,153.13
INSULET CORP	3,146.00	224,654.68	86.25	271,342.50	0.80	46,687.82
IMMUNOMEDICS INC	16,401.00	258,468.03	16.02	262,744.02	0.77	4,275.99
SAREPTA THERAPEUTICS INC	2,043.00	232,708.20	116.94	238,908.42	0.70	6,200.22

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
AMARIN CORP PLC -ADR	12,489.00	255,341.76	18.70	233,544.30	0.69	(21,797.46)
VIKING THERAPEUTICS INC	29,792.00	294,565.26	7.83	233,271.36	0.68	(61,293.90)
TACTILE SYSTEMS TECHNOLOGY I	4,348.00	126,367.15	49.76	216,356.48	0.63	89,989.33
INSMED INC	6,282.00	162,355.65	30.44	191,224.08	0.56	28,868.43
THERAPEUTICSMD INC	38,838.00	199,934.45	4.30	167,003.40	0.49	(32,931.05)
REATA PHARMACEUTICALS INC-A	2,078.00	197,420.86	78.46	163,039.88	0.48	(34,380.98)
WRIGHT MEDICAL GROUP NV	5,120.00	160,868.25	29.57	151,398.40	0.44	(9,469.85)
VAPOTHERM INC	8,905.00	133,487.61	16.93	150,761.65	0.44	17,274.04
GOSSAMER BIO INC	8,058.00	136,095.81	16.96	136,663.68	0.40	567.87
CLOVIS ONCOLOGY INC	6,927.00	152,672.42	18.27	126,556.29	0.37	(26,116.13)
Total Health Care		\$5,952,357.28		\$7,730,142.86	22.68	\$1,777,785.58
Industrials						
SKYWEST INC	13,435.00	705,141.90	61.59	827,461.65	2.43	122,319.75
HARSCO CORP	32,015.00	779,743.46	22.64	724,819.60	2.13	(54,923.86)
TIMKEN CO	14,554.00	670,436.60	47.95	697,864.30	2.05	27,427.70
CHART INDUSTRIES INC	5,214.00	385,312.51	88.27	460,239.78	1.35	74,927.27
KENNAMETAL INC	10,616.00	464,154.86	40.70	432,071.20	1.27	(32,083.66)
Total Industrials		\$3,004,789.33		\$3,142,456.53	9.22	\$137,667.20

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
CACI INTERNATIONAL INC -CL A	4,945.00	886,849.80	194.94	963,978.30	2.83	77,128.50
MONOLITHIC POWER SYSTEMS INC	6,137.00	714,542.84	155.71	955,592.27	2.80	241,049.43
EVERBRIDGE INC	8,543.00	346,793.21	73.89	631,242.27	1.85	284,449.06
RAPID7 INC	11,431.00	344,631.56	54.34	621,160.54	1.82	276,528.98
ADVANCED ENERGY INDUSTRIES	9,841.00	491,122.37	57.76	568,416.16	1.67	77,293.79
FORESCOUT TECHNOLOGIES INC	11,699.00	357,363.55	42.04	491,825.96	1.44	134,462.41
VIRTUSA CORP	7,233.00	379,532.73	55.55	401,793.15	1.18	22,260.42
ZUORA INC - CLASS A	17,857.00	322,901.22	22.10	394,639.70	1.16	71,738.48
MANTECH INTERNATIONAL CORP-A	6,068.00	347,540.11	61.99	376,155.32	1.10	28,615.21
LIVEPERSON INC	11,385.00	337,470.44	29.33	333,922.05	0.98	(3,548.39)
RADWARE LTD	12,020.00	305,265.91	26.09	313,601.80	0.92	8,335.89
ASPEN TECHNOLOGY INC	2,416.00	186,798.22	121.91	294,534.56	0.86	107,736.34
UPLAND SOFTWARE INC	6,055.00	252,155.96	46.49	281,496.95	0.83	29,340.99
HUBSPOT INC	1,508.00	251,251.65	184.49	278,210.92	0.82	26,959.27
PLURALSIGHT INC - A	7,753.00	254,408.12	35.49	275,153.97	0.81	20,745.85
MKS INSTRUMENTS INC	2,507.00	248,473.78	91.01	228,162.07	0.67	(20,311.71)
ALTERYX INC - CLASS A	2,262.00	136,414.89	88.64	200,503.68	0.59	64,088.79
WORKIVA INC	3,649.00	113,333.56	53.14	193,907.86	0.57	80,574.30

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
AVALARA INC	3,206.00	127,901.76	58.87	188,737.22	0.55	60,835.46
EPAM SYSTEMS INC	974.00	124,524.55	179.36	174,696.64	0.51	50,172.09
BLACKLINE INC	3,414.00	166,093.42	51.08	174,387.12	0.51	8,293.70
ZSCALER INC	2,193.00	98,786.95	68.31	149,803.83	0.44	51,016.88
LIVERAMP HOLDINGS INC	524.00	28,178.89	58.33	30,564.92	0.09	2,386.03
Total Information Technology		\$6,822,335.49		\$8,522,487.26	25.00	\$1,700,151.77
Real Estate						
TERRENO REALTY CORP	13,520.00	529,377.90	44.65	603,668.00	1.77	74,290.10
INNOVATIVE INDUSTRIAL PROPER	5,527.00	227,728.20	85.14	470,568.78	1.38	242,840.58
AMERICOLD REALTY TRUST	11,801.00	312,347.63	32.01	377,750.01	1.11	65,402.38
Total Real Estate		\$1,069,453.73		\$1,451,986.79	4.26	\$382,533.06
Total Equity		\$27,313,774.80		\$32,639,974.20	95.76	\$5,326,199.40
Total Portfolio		\$28,760,604.30		\$34,086,803.70	100.00	\$5,326,199.40

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ADVANCED ENERGY INDUSTRIES	007973100	4/1/2019	4/3/2019	456.00	50.70	(23,135.39)
STONERIDGE INC	86183P102	4/1/2019	4/3/2019	1,716.00	29.68	(50,998.32)
WESTERN ALLIANCE BANCORP	957638109	4/1/2019	4/3/2019	1,816.00	41.97	(76,286.35)
ADVANCED ENERGY INDUSTRIES	007973100	4/2/2019	4/4/2019	3,324.00	50.89	(169,303.95)
CHART INDUSTRIES INC	16115Q308	4/2/2019	4/4/2019	1,043.00	88.67	(92,520.15)
HARSCO CORP	415864107	4/2/2019	4/4/2019	1,803.00	20.64	(37,277.39)
LIVEPERSON INC	538146101	4/2/2019	4/4/2019	2,849.00	29.24	(83,431.83)
MATADOR RESOURCES CO	576485205	4/2/2019	4/4/2019	8,180.00	19.74	(161,795.49)
TIMKEN CO	887389104	4/2/2019	4/4/2019	852.00	45.43	(38,741.80)
WESTERN ALLIANCE BANCORP	957638109	4/2/2019	4/4/2019	1,117.00	42.24	(47,228.10)
WPX ENERGY INC	98212B103	4/2/2019	4/4/2019	3,532.00	13.72	(48,616.21)
ADVANCED ENERGY INDUSTRIES	007973100	4/3/2019	4/5/2019	1,048.00	52.23	(54,775.40)
LIVEPERSON INC	538146101	4/3/2019	4/5/2019	5,650.00	29.70	(168,016.31)
WPX ENERGY INC	98212B103	4/3/2019	4/5/2019	9,348.00	12.80	(120,009.62)
MKS INSTRUMENTS INC	55306N104	4/5/2019	4/9/2019	1,451.00	99.22	(144,019.01)
MKS INSTRUMENTS INC	55306N104	4/5/2019	4/9/2019	1,056.00	98.88	(104,454.77)
TERRENO REALTY CORP	88146M101	4/10/2019	4/12/2019	1,007.00	43.49	(43,836.22)
VIRTUSA CORP	92827P102	4/10/2019	4/12/2019	1,036.00	56.38	(58,449.46)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CLARUS CORP	18270P109	4/11/2019	4/15/2019	1,530.00	12.98	(19,918.46)
PAGERDUTY INC	69553P100	4/11/2019	4/15/2019	60.00	24.00	(1,440.00)
PAGERDUTY INC	69553P100	4/11/2019	4/15/2019	30.00	24.00	(720.00)
PAGERDUTY INC	69553P100	4/11/2019	4/15/2019	60.00	24.00	(1,440.00)
VIRTUSA CORP	92827P102	4/11/2019	4/15/2019	574.00	56.46	(32,428.13)
VIRTUSA CORP	92827P102	4/11/2019	4/15/2019	681.00	56.20	(38,302.71)
CLARUS CORP	18270P109	4/12/2019	4/16/2019	2,741.00	13.11	(36,044.15)
CLARUS CORP	18270P109	4/12/2019	4/16/2019	1,206.00	13.15	(15,910.76)
BLACKLINE INC	09239B109	4/15/2019	4/17/2019	1,764.00	48.20	(85,095.54)
CACI INTERNATIONAL INC -CL A	127190304	4/15/2019	4/17/2019	534.00	186.49	(99,605.36)
CHEGG INC	163092109	4/15/2019	4/17/2019	1,487.00	38.23	(56,905.56)
PLURALSIGHT INC - A	72941B106	4/15/2019	4/17/2019	3,833.00	32.69	(125,460.22)
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	4/16/2019	4/18/2019	667.00	60.75	(40,543.60)
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	4/16/2019	4/18/2019	1,167.00	60.54	(70,701.76)
BLACKLINE INC	09239B109	4/16/2019	4/18/2019	1,392.00	48.85	(68,051.96)
BLACKLINE INC	09239B109	4/16/2019	4/18/2019	717.00	48.56	(34,846.20)
CACI INTERNATIONAL INC -CL A	127190304	4/16/2019	4/18/2019	702.00	187.17	(131,421.42)
CACI INTERNATIONAL INC -CL A	127190304	4/16/2019	4/18/2019	1,017.00	187.00	(190,219.68)
CHEGG INC	163092109	4/16/2019	4/18/2019	1,276.00	38.57	(49,265.59)
HUBSPOT INC	443573100	4/16/2019	4/18/2019	1,508.00	166.59	(251,251.65)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LIVEPERSON INC	538146101	4/16/2019	4/18/2019	2,177.00	29.77	(64,899.20)
LIVEPERSON INC	538146101	4/16/2019	4/18/2019	709.00	29.75	(21,123.10)
PLURALSIGHT INC - A	72941B106	4/16/2019	4/18/2019	1,588.00	33.59	(53,402.06)
UPLAND SOFTWARE INC	91544A109	4/16/2019	4/18/2019	1,935.00	42.31	(81,917.45)
AMERICOLD REALTY TRUST	03064D108	4/17/2019	4/22/2019	216.00	29.75	(6,426.00)
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	4/17/2019	4/22/2019	233.00	59.51	(13,875.15)
BLACKLINE INC	09239B109	4/17/2019	4/22/2019	1,055.00	48.48	(51,185.22)
MOELIS & CO - CLASS A	60786M105	4/17/2019	4/22/2019	936.00	39.34	(36,860.71)
PLURALSIGHT INC - A	72941B106	4/17/2019	4/22/2019	2,332.00	32.36	(75,545.84)
TURNING POINT THERAPEUTICS I	90041T108	4/17/2019	4/22/2019	230.00	18.00	(4,140.00)
BLACKLINE INC	09239B109	4/18/2019	4/23/2019	351.00	48.24	(16,947.72)
CACI INTERNATIONAL INC -CL A	127190304	4/24/2019	4/26/2019	361.00	190.62	(68,828.51)
CALLAWAY GOLF COMPANY	131193104	4/24/2019	4/26/2019	1,826.00	17.43	(31,891.82)
CALLAWAY GOLF COMPANY	131193104	4/24/2019	4/26/2019	1,044.00	17.58	(18,390.06)
CALLAWAY GOLF COMPANY	131193104	4/25/2019	4/29/2019	2,783.00	17.10	(47,700.06)
MOELIS & CO - CLASS A	60786M105	4/25/2019	4/29/2019	933.00	40.65	(37,965.17)
MOELIS & CO - CLASS A	60786M105	4/26/2019	4/30/2019	882.00	40.72	(35,954.29)
TERRENO REALTY CORP	88146M101	4/26/2019	4/30/2019	667.00	44.15	(29,471.46)
CACI INTERNATIONAL INC -CL A	127190304	4/29/2019	5/1/2019	513.00	190.24	(97,613.95)
REATA PHARMACEUTICALS INC-A	75615P103	4/29/2019	5/1/2019	345.00	82.00	(28,303.80)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TERRENO REALTY CORP	88146M101	4/29/2019	5/1/2019	1,479.00	44.21	(65,441.46)
IMMUNOMEDICS INC	452907108	4/30/2019	5/2/2019	3,102.00	15.82	(49,197.41)
KRYSTAL BIOTECH INC	501147102	4/30/2019	5/2/2019	922.00	32.67	(30,158.80)
KRYSTAL BIOTECH INC	501147102	4/30/2019	5/2/2019	872.00	32.76	(28,597.24)
Total Buy						\$(3,868,305.00)

Sell

RBC BEARINGS INC	75524B104	4/1/2019	4/3/2019	(595.00)	128.95	76,700.03
THERAPEUTICSMD INC	88338N107	4/1/2019	4/3/2019	(608.00)	4.90	2,967.91
LIVERAMP HOLDINGS INC	53815P108	4/2/2019	4/4/2019	(2,401.00)	54.27	130,213.17
TACTILE SYSTEMS TECHNOLOGY I	87357P100	4/2/2019	4/4/2019	(254.00)	53.00	13,451.66
THERAPEUTICSMD INC	88338N107	4/2/2019	4/4/2019	(5,888.00)	4.90	28,750.72
LIVERAMP HOLDINGS INC	53815P108	4/3/2019	4/5/2019	(2,119.00)	54.46	115,321.25
NOVOCURE LTD	G6674U108	4/4/2019	4/8/2019	(866.00)	45.88	39,698.48
NOVOCURE LTD	G6674U108	4/5/2019	4/9/2019	(336.00)	46.55	15,627.08
NOVOCURE LTD	G6674U108	4/8/2019	4/10/2019	(292.00)	45.81	13,364.69
NOVOCURE LTD	G6674U108	4/9/2019	4/11/2019	(281.00)	46.14	12,954.60
NUTANIX INC - A	67059N108	4/9/2019	4/11/2019	(1,744.00)	38.89	67,755.95
RBC BEARINGS INC	75524B104	4/9/2019	4/11/2019	(252.00)	125.59	31,639.24
CORNERSTONE ONDEMAND INC	21925Y103	4/10/2019	4/12/2019	(863.00)	54.60	47,084.66

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CORNERSTONE ONDEMAND INC	21925Y103	4/10/2019	4/12/2019	(1,115.00)	54.62	60,853.56
EPAM SYSTEMS INC	29414B104	4/10/2019	4/12/2019	(1,362.00)	171.20	233,112.79
RBC BEARINGS INC	75524B104	4/10/2019	4/12/2019	(1,976.00)	127.38	251,620.16
CORNERSTONE ONDEMAND INC	21925Y103	4/11/2019	4/15/2019	(1,870.00)	54.56	101,960.05
EPAM SYSTEMS INC	29414B104	4/11/2019	4/15/2019	(354.00)	172.33	60,989.12
PAGERDUTY INC	69553P100	4/11/2019	4/15/2019	(150.00)	37.56	5,627.44
RBC BEARINGS INC	75524B104	4/11/2019	4/15/2019	(359.00)	128.84	46,239.92
CORNERSTONE ONDEMAND INC	21925Y103	4/12/2019	4/16/2019	(736.00)	54.47	40,058.03
EPAM SYSTEMS INC	29414B104	4/12/2019	4/16/2019	(594.00)	172.49	102,430.20
NUTANIX INC - A	67059N108	4/12/2019	4/16/2019	(1,061.00)	41.32	43,797.17
NUTANIX INC - A	67059N108	4/12/2019	4/16/2019	(611.00)	40.90	24,963.17
BIOTELEMETRY INC	090672106	4/15/2019	4/17/2019	(1,903.00)	59.08	112,349.27
CORNERSTONE ONDEMAND INC	21925Y103	4/15/2019	4/17/2019	(543.00)	54.27	29,447.57
MANTECH INTERNATIONAL CORP-A	564563104	4/15/2019	4/17/2019	(909.00)	55.60	50,499.17
MANTECH INTERNATIONAL CORP-A	564563104	4/15/2019	4/17/2019	(3,078.00)	55.33	170,179.09
NUTANIX INC - A	67059N108	4/15/2019	4/17/2019	(1,415.00)	40.44	57,170.47
SAILPOINT TECHNOLOGIES HOLDI	78781P105	4/15/2019	4/17/2019	(2,074.00)	28.13	58,257.45
SAILPOINT TECHNOLOGIES HOLDI	78781P105	4/15/2019	4/17/2019	(2,321.00)	28.06	65,030.05
THERAPEUTICSMD INC	88338N107	4/15/2019	4/17/2019	(3,443.00)	4.55	15,579.25
CORNERSTONE ONDEMAND INC	21925Y103	4/16/2019	4/18/2019	(266.00)	54.43	14,468.18

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MANTECH INTERNATIONAL CORP-A	564563104	4/16/2019	4/18/2019	(1,009.00)	55.53	55,988.25
MANTECH INTERNATIONAL CORP-A	564563104	4/16/2019	4/18/2019	(238.00)	55.83	13,277.91
Q2 HOLDINGS INC	74736L109	4/16/2019	4/18/2019	(775.00)	69.89	54,131.54
Q2 HOLDINGS INC	74736L109	4/16/2019	4/18/2019	(911.00)	70.00	63,728.87
SAILPOINT TECHNOLOGIES HOLDI	78781P105	4/16/2019	4/18/2019	(4,067.00)	28.13	114,222.17
THERAPEUTICSMD INC	88338N107	4/16/2019	4/18/2019	(317.00)	4.42	1,394.77
AERIE PHARMACEUTICALS INC	00771V108	4/17/2019	4/22/2019	(2,337.00)	39.68	92,627.18
AERIE PHARMACEUTICALS INC	00771V108	4/17/2019	4/22/2019	(3,094.00)	38.63	119,379.51
MANTECH INTERNATIONAL CORP-A	564563104	4/17/2019	4/22/2019	(801.00)	55.31	44,274.27
MANTECH INTERNATIONAL CORP-A	564563104	4/17/2019	4/22/2019	(198.00)	55.54	10,989.58
Q2 HOLDINGS INC	74736L109	4/17/2019	4/22/2019	(705.00)	69.02	48,627.78
SAILPOINT TECHNOLOGIES HOLDI	78781P105	4/17/2019	4/22/2019	(203.00)	28.16	5,708.73
TABULA RASA HEALTHCARE INC	873379101	4/17/2019	4/22/2019	(975.00)	49.83	48,540.24
THERAPEUTICSMD INC	88338N107	4/17/2019	4/22/2019	(555.00)	4.39	2,427.51
THERAPEUTICSMD INC	88338N107	4/17/2019	4/22/2019	(925.00)	4.31	3,963.54
TURNING POINT THERAPEUTICS I	90041T108	4/17/2019	4/22/2019	(230.00)	27.11	6,225.14
MANTECH INTERNATIONAL CORP-A	564563104	4/18/2019	4/23/2019	(569.00)	55.50	31,555.23
MANTECH INTERNATIONAL CORP-A	564563104	4/18/2019	4/23/2019	(620.00)	55.28	34,244.99
TABULA RASA HEALTHCARE INC	873379101	4/18/2019	4/23/2019	(402.00)	49.52	19,901.23
TABULA RASA HEALTHCARE INC	873379101	4/18/2019	4/23/2019	(1,269.00)	49.15	62,313.07

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
THERAPEUTICSMD INC	88338N107	4/18/2019	4/23/2019	(729.00)	4.28	3,101.83
SAILPOINT TECHNOLOGIES HOLDI	78781P105	4/22/2019	4/24/2019	(1,540.00)	27.56	42,385.77
TABULA RASA HEALTHCARE INC	873379101	4/22/2019	4/24/2019	(857.00)	49.56	42,433.65
THERAPEUTICSMD INC	88338N107	4/22/2019	4/24/2019	(690.00)	4.24	2,914.28
TABULA RASA HEALTHCARE INC	873379101	4/23/2019	4/25/2019	(700.00)	50.33	35,203.25
THERAPEUTICSMD INC	88338N107	4/23/2019	4/25/2019	(481.00)	4.21	2,013.51
CORNERSTONE ONDEMAND INC	21925Y103	4/25/2019	4/29/2019	(1,657.00)	53.41	88,426.78
THERAPEUTICSMD INC	88338N107	4/25/2019	4/29/2019	(483.00)	4.10	1,968.18
BIOTELEMETRY INC	090672106	4/26/2019	4/30/2019	(1,573.00)	54.69	85,956.53
BIOTELEMETRY INC	090672106	4/26/2019	4/30/2019	(1,276.00)	56.63	72,208.49
CORNERSTONE ONDEMAND INC	21925Y103	4/26/2019	4/30/2019	(1,411.00)	54.47	76,804.35
NEVRO CORP	64157F103	4/26/2019	4/30/2019	(413.00)	60.99	25,182.14
NEVRO CORP	64157F103	4/26/2019	4/30/2019	(413.00)	61.12	25,225.72
THERAPEUTICSMD INC	88338N107	4/26/2019	4/30/2019	(555.00)	4.10	2,261.58
THERAPEUTICSMD INC	88338N107	4/26/2019	4/30/2019	(555.00)	4.14	2,289.21
RADWARE LTD	M81873107	4/29/2019	5/1/2019	(926.00)	26.37	24,377.27
THERAPEUTICSMD INC	88338N107	4/29/2019	5/1/2019	(895.00)	4.30	3,829.27
BLACKLINE INC	09239B109	4/30/2019	5/2/2019	(995.00)	50.57	50,273.22
BLACKLINE INC	09239B109	4/30/2019	5/2/2019	(870.00)	50.44	43,847.09
LIVERAMP HOLDINGS INC	53815P108	4/30/2019	5/2/2019	(502.00)	58.42	29,303.69

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LIVERAMP HOLDINGS INC	53815P108	4/30/2019	5/2/2019	(707.00)	58.40	41,256.13
RADWARE LTD	M81873107	4/30/2019	5/2/2019	(3,535.00)	26.04	91,919.40
Total Sell						\$3,766,864.40

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ADVANCED ENERGY INDUSTRIES	007973100	04/01/2019	456	23,117.15	0.040	18.24	NEEDHAM AND CO.
STONERIDGE INC	86183P102	04/01/2019	1,716	50,929.68	0.040	68.64	CITIGROUP GLOBAL MARKETS INC.
WESTERN ALLIANCE BANCORP	957638109	04/01/2019	1,816	76,213.71	0.040	72.64	BARCLAYS CAPITAL MARKET
ADVANCED ENERGY INDUSTRIES	007973100	04/02/2019	3,324	169,170.99	0.040	132.96	Pacific Crest
CHART INDUSTRIES INC	16115Q308	04/02/2019	1,043	92,478.43	0.040	41.72	ISI Group
HARSCO CORP	415864107	04/02/2019	1,803	37,205.27	0.040	72.12	Pacific Crest
LIVEPERSON INC	538146101	04/02/2019	2,849	83,317.87	0.040	113.96	ISI Group
MATADOR RESOURCES CO	576485205	04/02/2019	8,180	161,468.29	0.040	327.20	ISI Group
TIMKEN CO	887389104	04/02/2019	852	38,707.72	0.040	34.08	ROBERT W. BAIRD & CO.
WESTERN ALLIANCE BANCORP	957638109	04/02/2019	1,117	47,183.42	0.040	44.68	BARCLAYS CAPITAL MARKET
WPX ENERGY INC	98212B103	04/02/2019	3,532	48,474.93	0.040	141.28	ISI Group
ADVANCED ENERGY INDUSTRIES	007973100	04/03/2019	1,048	54,733.48	0.040	41.92	Pacific Crest
LIVEPERSON INC	538146101	04/03/2019	5,650	167,790.31	0.040	226.00	ISI Group
WPX ENERGY INC	98212B103	04/03/2019	9,348	119,635.70	0.040	373.92	ISI Group
MKS INSTRUMENTS INC	55306N104	04/05/2019	1,056	104,412.53	0.040	42.24	ITG Algo Desk
MKS INSTRUMENTS INC	55306N104	04/05/2019	1,451	143,960.97	0.040	58.04	Liquidnet
TERRENO REALTY CORP	88146M101	04/10/2019	1,007	43,795.94	0.040	40.28	ROBERT W. BAIRD & CO.
VIRTUSA CORP	92827P102	04/10/2019	1,036	58,408.02	0.040	41.44	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CLARUS CORP	18270P109	04/11/2019	1,530	19,857.26	0.040	61.20	STIFEL NICOLAUS
PAGERDUTY INC	69553P100	04/11/2019	30	720.00	0.000	0.00	MORGAN STANLEY
PAGERDUTY INC	69553P100	04/11/2019	60	1,440.00	0.000	0.00	William Blair & Company LLC
PAGERDUTY INC	69553P100	04/11/2019	60	1,440.00	0.000	0.00	Pacific Crest
VIRTUSA CORP	92827P102	04/11/2019	574	32,405.17	0.040	22.96	Liquidnet
VIRTUSA CORP	92827P102	04/11/2019	681	38,275.47	0.040	27.24	Pacific Crest
CLARUS CORP	18270P109	04/12/2019	1,206	15,862.52	0.040	48.24	STIFEL NICOLAUS
CLARUS CORP	18270P109	04/12/2019	2,741	35,934.51	0.040	109.64	Liquidnet
BLACKLINE INC	09239B109	04/15/2019	1,764	85,024.98	0.040	70.56	MORGAN STANLEY
CACI INTERNATIONAL INC -CL A	127190304	04/15/2019	534	99,584.00	0.040	21.36	North South Capital
CHEGG INC	163092109	04/15/2019	1,487	56,846.08	0.040	59.48	JEFFERIES LLC
PLURALSIGHT INC - A	72941B106	04/15/2019	3,833	125,306.90	0.040	153.32	ROBERT W. BAIRD & CO.
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	04/16/2019	667	40,516.92	0.040	26.68	Liquidnet
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	04/16/2019	1,167	70,655.08	0.040	46.68	William Blair & Company LLC
BLACKLINE INC	09239B109	04/16/2019	717	34,817.52	0.040	28.68	Liquidnet
BLACKLINE INC	09239B109	04/16/2019	1,392	67,996.28	0.040	55.68	ROBERT W. BAIRD & CO.
CACI INTERNATIONAL INC -CL A	127190304	04/16/2019	702	131,393.34	0.040	28.08	Liquidnet
CACI INTERNATIONAL INC -CL A	127190304	04/16/2019	1,017	190,179.00	0.040	40.68	North South Capital
CHEGG INC	163092109	04/16/2019	1,276	49,214.55	0.040	51.04	JEFFERIES LLC
HUBSPOT INC	443573100	04/16/2019	1,508	251,221.49	0.020	30.16	Academy Securities
LIVEPERSON INC	538146101	04/16/2019	709	21,094.74	0.040	28.36	Liquidnet
LIVEPERSON INC	538146101	04/16/2019	2,177	64,812.12	0.040	87.08	Craig Hallum Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PLURALSIGHT INC - A	72941B106	04/16/2019	1,588	53,338.54	0.040	63.52	BARCLAYS CAPITAL MARKET
UPLAND SOFTWARE INC	91544A109	04/16/2019	1,935	81,878.75	0.020	38.70	JONES TRADING
AMERICOLD REALTY TRUST	03064D108	04/17/2019	216	6,426.00	0.000	0.00	BOFA
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	04/17/2019	233	13,865.83	0.040	9.32	William Blair & Company LLC
BLACKLINE INC	09239B109	04/17/2019	1,055	51,143.02	0.040	42.20	CITIGROUP GLOBAL MARKETS INC.
MOELIS & CO - CLASS A	60786M105	04/17/2019	936	36,823.27	0.040	37.44	Buckingham Research Group
PLURALSIGHT INC - A	72941B106	04/17/2019	2,332	75,452.56	0.040	93.28	Suntrust Robinson Humphrey
TURNING POINT THERAPEUTICS I	90041T108	04/17/2019	230	4,140.00	0.000	0.00	GOLDMAN SACHS
BLACKLINE INC	09239B109	04/18/2019	351	16,933.68	0.040	14.04	CITIGROUP GLOBAL MARKETS INC.
CACI INTERNATIONAL INC -CL A	127190304	04/24/2019	361	68,814.07	0.040	14.44	North South Capital
CALLAWAY GOLF COMPANY	131193104	04/24/2019	1,044	18,348.30	0.040	41.76	Liquidnet
CALLAWAY GOLF COMPANY	131193104	04/24/2019	1,826	31,818.78	0.040	73.04	Compass Capital
CALLAWAY GOLF COMPANY	131193104	04/25/2019	2,783	47,588.74	0.040	111.32	Compass Capital
MOELIS & CO - CLASS A	60786M105	04/25/2019	933	37,927.85	0.040	37.32	Buckingham Research Group
MOELIS & CO - CLASS A	60786M105	04/26/2019	882	35,919.01	0.040	35.28	Buckingham Research Group
TERRENO REALTY CORP	88146M101	04/26/2019	667	29,444.78	0.040	26.68	RAYMOND JAMES AND ASSOCIATES; INC.
CACI INTERNATIONAL INC -CL A	127190304	04/29/2019	513	97,593.43	0.040	20.52	CITIGROUP GLOBAL MARKETS INC.
REATA PHARMACEUTICALS INC-A	75615P103	04/29/2019	345	28,290.00	0.040	13.80	Leerink Swann
TERRENO REALTY CORP	88146M101	04/29/2019	1,479	65,382.30	0.040	59.16	RAYMOND JAMES AND ASSOCIATES; INC.
IMMUNOMEDICS INC	452907108	04/30/2019	3,102	49,073.33	0.040	124.08	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KRYSTAL BIOTECH INC	501147102	04/30/2019	872	28,562.36	0.040	34.88	Liquidnet
KRYSTAL BIOTECH INC	501147102	04/30/2019	922	30,121.92	0.040	36.88	COWEN AND CO.
Total EQUITY				\$3,864,488.85		\$3,816.14	
Average Commission Per EQUITY						0.039	
Total Purchases				\$3,864,488.85		\$3,816.14	
Average Commission Per Purchases						0.039	

Sales

EQUITY							
RBC BEARINGS INC	75524B104	04/01/2019	595	76,724.83	0.040	23.80	Suntrust Robinson Humphrey
THERAPEUTICSMD INC	88338N107	04/01/2019	608	2,980.11	0.020	12.16	STIFEL NICOLAUS
LIVERAMP HOLDINGS INC	53815P108	04/02/2019	2,401	130,310.91	0.040	96.04	North South Capital
TACTILE SYSTEMS TECHNOLOGY I	87357P100	04/02/2019	254	13,462.00	0.040	10.16	William Blair & Company LLC
THERAPEUTICSMD INC	88338N107	04/02/2019	5,888	28,868.86	0.020	117.76	STIFEL NICOLAUS
LIVERAMP HOLDINGS INC	53815P108	04/03/2019	2,119	115,407.52	0.040	84.76	North South Capital
NOVOCURE LTD	G6674U108	04/04/2019	866	39,733.64	0.040	34.64	ISI Group
NOVOCURE LTD	G6674U108	04/05/2019	336	15,640.73	0.040	13.44	ISI Group
NOVOCURE LTD	G6674U108	04/08/2019	292	13,376.55	0.040	11.68	ISI Group
NOVOCURE LTD	G6674U108	04/09/2019	281	12,966.01	0.040	11.24	ISI Group
NUTANIX INC - A	67059N108	04/09/2019	1,744	67,826.60	0.040	69.76	JEFFERIES LLC
RBC BEARINGS INC	75524B104	04/09/2019	252	31,649.74	0.040	10.08	William Blair & Company LLC
CORNERSTONE ONDEMAND INC	21925Y103	04/10/2019	1,115	60,898.96	0.040	44.60	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CORNERSTONE ONDEMAND INC	21925Y103	04/10/2019	863	47,119.80	0.040	34.52	Liquidnet
EPAM SYSTEMS INC	29414B104	04/10/2019	1,362	233,170.31	0.040	54.48	JEFFERIES LLC
RBC BEARINGS INC	75524B104	04/10/2019	1,976	251,702.48	0.040	79.04	William Blair & Company LLC
CORNERSTONE ONDEMAND INC	21925Y103	04/11/2019	1,870	102,036.18	0.040	74.80	NEEDHAM AND CO.
EPAM SYSTEMS INC	29414B104	04/11/2019	354	61,004.08	0.040	14.16	JEFFERIES LLC
PAGERDUTY INC	69553P100	04/11/2019	150	5,633.52	0.040	6.00	Pacific Crest
RBC BEARINGS INC	75524B104	04/11/2019	359	46,254.89	0.040	14.36	William Blair & Company LLC
CORNERSTONE ONDEMAND INC	21925Y103	04/12/2019	736	40,088.30	0.040	29.44	Wolfe Research
EPAM SYSTEMS INC	29414B104	04/12/2019	594	102,456.09	0.040	23.76	William Blair & Company LLC
NUTANIX INC - A	67059N108	04/12/2019	1,061	43,840.52	0.040	42.44	Liquidnet
NUTANIX INC - A	67059N108	04/12/2019	611	24,988.13	0.040	24.44	Pacific Crest
BIOTELEMETRY INC	090672106	04/15/2019	1,903	112,427.72	0.040	76.12	Dougherty & Company
CORNERSTONE ONDEMAND INC	21925Y103	04/15/2019	543	29,469.91	0.040	21.72	Wolfe Research
MANTECH INTERNATIONAL CORP-A	564563104	04/15/2019	3,078	170,305.74	0.040	123.12	Liquidnet
MANTECH INTERNATIONAL CORP-A	564563104	04/15/2019	909	50,536.58	0.040	36.36	North South Capital
NUTANIX INC - A	67059N108	04/15/2019	1,415	57,228.26	0.040	56.60	Pacific Crest
SAILPOINT TECHNOLOGIES HOLDI	78781P105	04/15/2019	2,321	65,124.24	0.040	92.84	William Blair & Company LLC
SAILPOINT TECHNOLOGIES HOLDI	78781P105	04/15/2019	2,074	58,341.62	0.040	82.96	Liquidnet
THERAPEUTICSMD INC	88338N107	04/15/2019	3,443	15,648.44	0.020	68.86	Liquidnet
CORNERSTONE ONDEMAND INC	21925Y103	04/16/2019	266	14,479.12	0.040	10.64	Wolfe Research
MANTECH INTERNATIONAL CORP-A	564563104	04/16/2019	1,009	56,029.77	0.040	40.36	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MANTECH INTERNATIONAL CORP-A	564563104	04/16/2019	238	13,287.71	0.040	9.52	North South Capital
Q2 HOLDINGS INC	74736L109	04/16/2019	911	63,766.63	0.040	36.44	North South Capital
Q2 HOLDINGS INC	74736L109	04/16/2019	775	54,163.67	0.040	31.00	Liquidnet
SAILPOINT TECHNOLOGIES HOLDI	78781P105	04/16/2019	4,067	114,387.22	0.040	162.68	William Blair & Company LLC
THERAPEUTICSMD INC	88338N107	04/16/2019	317	1,401.14	0.020	6.34	MORGAN STANLEY
AERIE PHARMACEUTICALS INC	00771V108	04/17/2019	3,094	119,505.75	0.040	123.76	Liquidnet
AERIE PHARMACEUTICALS INC	00771V108	04/17/2019	2,337	92,722.58	0.040	93.48	STIFEL NICOLAUS
MANTECH INTERNATIONAL CORP-A	564563104	04/17/2019	801	44,307.23	0.040	32.04	Liquidnet
MANTECH INTERNATIONAL CORP-A	564563104	04/17/2019	198	10,997.73	0.040	7.92	North South Capital
Q2 HOLDINGS INC	74736L109	04/17/2019	705	48,656.99	0.040	28.20	Liquidnet
SAILPOINT TECHNOLOGIES HOLDI	78781P105	04/17/2019	203	5,716.97	0.040	8.12	William Blair & Company LLC
TABULA RASA HEALTHCARE INC	873379101	04/17/2019	975	48,580.25	0.040	39.00	CITIGROUP GLOBAL MARKETS INC.
THERAPEUTICSMD INC	88338N107	04/17/2019	925	3,982.13	0.020	18.50	Liquidnet
THERAPEUTICSMD INC	88338N107	04/17/2019	555	2,438.67	0.020	11.10	MORGAN STANLEY
TURNING POINT THERAPEUTICS I	90041T108	04/17/2019	230	6,234.47	0.040	9.20	Leerink Swann
MANTECH INTERNATIONAL CORP-A	564563104	04/18/2019	620	34,270.50	0.040	24.80	Liquidnet
MANTECH INTERNATIONAL CORP-A	564563104	04/18/2019	569	31,578.65	0.040	22.76	North South Capital
TABULA RASA HEALTHCARE INC	873379101	04/18/2019	1,269	62,365.13	0.040	50.76	CITIGROUP GLOBAL MARKETS INC.
TABULA RASA HEALTHCARE INC	873379101	04/18/2019	402	19,907.68	0.015	6.03	Liquidnet
THERAPEUTICSMD INC	88338N107	04/18/2019	729	3,116.48	0.020	14.58	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SAILPOINT TECHNOLOGIES HOLDI	78781P105	04/22/2019	1,540	42,448.25	0.040	61.60	William Blair & Company LLC
TABULA RASA HEALTHCARE INC	873379101	04/22/2019	857	42,468.81	0.040	34.28	CITIGROUP GLOBAL MARKETS INC.
THERAPEUTICSMD INC	88338N107	04/22/2019	690	2,928.15	0.020	13.80	Liquidnet
TABULA RASA HEALTHCARE INC	873379101	04/23/2019	700	35,231.98	0.040	28.00	CITIGROUP GLOBAL MARKETS INC.
THERAPEUTICSMD INC	88338N107	04/23/2019	481	2,023.18	0.020	9.62	Liquidnet
CORNERSTONE ONDEMAND INC	21925Y103	04/25/2019	1,657	88,494.90	0.040	66.28	NEEDHAM AND CO.
THERAPEUTICSMD INC	88338N107	04/25/2019	483	1,977.89	0.020	9.66	Liquidnet
BIOTELEMETRY INC	090672106	04/26/2019	1,573	86,021.24	0.040	62.92	IMPERIAL CAPITAL LLC
BIOTELEMETRY INC	090672106	04/26/2019	1,276	72,261.03	0.040	51.04	ITG Algo Desk
CORNERSTONE ONDEMAND INC	21925Y103	04/26/2019	1,411	76,862.39	0.040	56.44	NEEDHAM AND CO.
NEVRO CORP	64157F103	04/26/2019	413	25,188.87	0.015	6.20	Liquidnet
NEVRO CORP	64157F103	04/26/2019	413	25,242.77	0.040	16.52	MORGAN STANLEY
THERAPEUTICSMD INC	88338N107	04/26/2019	555	2,300.36	0.020	11.10	MORGAN STANLEY
THERAPEUTICSMD INC	88338N107	04/26/2019	555	2,272.73	0.020	11.10	Liquidnet
RADWARE LTD	M81873107	04/29/2019	926	24,414.82	0.040	37.04	Dougherty & Company
THERAPEUTICSMD INC	88338N107	04/29/2019	895	3,847.25	0.020	17.90	MORGAN STANLEY
BLACKLINE INC	09239B109	04/30/2019	995	50,314.07	0.040	39.80	William Blair & Company LLC
BLACKLINE INC	09239B109	04/30/2019	870	43,882.80	0.040	34.80	Liquidnet
LIVERAMP HOLDINGS INC	53815P108	04/30/2019	707	41,285.27	0.040	28.28	Liquidnet
LIVERAMP HOLDINGS INC	53815P108	04/30/2019	502	29,324.38	0.040	20.08	UBS SECURITIES LLC
RADWARE LTD	M81873107	04/30/2019	3,535	92,062.71	0.040	141.40	Dougherty & Company

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$3,769,973.58		\$3,041.23	
Average Commission Per EQUITY						0.036	
Total Sales				\$3,769,973.58		\$3,041.23	
Average Commission Per Sales						0.036	
Total All Trades				\$7,634,462.43		\$6,857.37	
Average Commission Per Trade						0.038	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	4/1/2019	4/1/2019			(1,094.24)
U.S. DOLLARS	USD	4/2/2019	4/2/2019			(312.06)
U.S. DOLLARS	USD	4/2/2019	4/2/2019			(1,553.97)
U.S. DOLLARS	USD	4/4/2019	4/4/2019			(1,612.20)
U.S. DOLLARS	USD	4/12/2019	4/12/2019			(2,488.08)
U.S. DOLLARS	USD	4/15/2019	4/15/2019			(7,884.85)
Total Withdrawal						\$(14,945.40)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
SKYWEST INC	830879102	3/28/2019	4/4/2019			1,612.20
TERRENO REALTY CORP	88146M101	3/28/2019	4/12/2019			2,488.08
AMERICOLD REALTY TRUST	03064D108	3/28/2019	4/15/2019			2,317.00
INNOVATIVE INDUSTRIAL PROPER	45781V101	3/28/2019	4/15/2019			2,487.15
INTER PARFUMS INC	458334109	3/28/2019	4/15/2019			625.90
MONOLITHIC POWER SYSTEMS INC	609839105	3/28/2019	4/15/2019			2,454.80
Total Dividend						\$11,985.13
Interest						
U.S. DOLLARS	USD	3/29/2019	4/1/2019			3,196.04
U.S. DOLLARS	USD	4/30/2019	4/30/2019			0.01
Total Interest						\$3,196.05

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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