

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending May 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.

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Summary of Investment Performance

May 01, 2019 to May 31, 2019

Beginning Market Value	34,086,803.70
Beginning Accrued Income	2,432.23
Beginning Portfolio Value	34,089,235.93
Contributions	0.00
Withdrawals	(3,373.48)
Gain (Loss)	(1,465,126.88)
Interest and Dividends	5,805.51
Net Accrued Income	14,627.95
Ending Market Value	32,624,108.85
Ending Accrued Income	17,060.18
Ending Portfolio Value	32,641,169.03
Total Portfolio	-4.24%
Total Net Of Fees	-4.27%
Russell 2000 Growth TR	-7.42%
Total Investment Return	(\$1,444,693.42)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$32,641,169	-4.24%	-0.76%	-1.53%	20.13%	-2.73%	14.52%	6.50%
Total Portfolio Net of Fees	\$32,641,169	-4.27%	-0.81%	-1.61%	19.96%	-3.06%	14.10%	6.10%
Russell 2000 Growth TR		-7.42%	-4.60%	-5.89%	11.76%	-6.88%	11.72%	6.33%

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	1,846,982.84	1,846,982.84	1.00	1,846,982.84	5.66	-
Total Cash		\$1,846,982.84		\$1,846,982.84	5.66	-
Equity						
Communication Services						
QUINSTREET INC	11,353.00	178,752.08	15.33	174,041.49	0.53	(4,710.59)
CARDLYTICS INC	7,393.00	169,713.17	22.95	169,669.35	0.52	(43.82)
Total Communication Services		\$348,465.25		\$343,710.84	1.05	\$(4,754.41)
Consumer Discretionary						
CALLAWAY GOLF COMPANY	54,003.00	815,216.12	14.70	793,844.10	2.43	(21,372.02)
CHEGG INC	18,503.00	725,328.43	37.46	693,122.38	2.12	(32,206.05)
PLANET FITNESS INC - CL A	8,654.00	466,541.42	76.47	661,771.38	2.03	195,229.96
FIVE BELOW	3,812.00	452,086.21	128.73	490,718.76	1.50	38,632.55
DENNY'S CORP	21,407.00	390,178.34	19.68	421,289.76	1.29	31,111.42
WENDY'S CO/THE	22,883.00	321,599.92	18.39	420,818.37	1.29	99,218.45
STEVEN MADDEN LTD	12,522.00	382,246.33	30.26	378,915.72	1.16	(3,330.61)
STONERIDGE INC	13,952.00	429,814.91	26.03	363,170.56	1.11	(66,644.35)
FRONTDOOR INC	8,930.00	372,442.35	40.21	359,075.30	1.10	(13,367.05)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
CLARUS CORP	28,059.00	331,168.23	12.75	357,752.25	1.10	26,584.02
ETSY INC	5,507.00	268,670.54	62.31	343,141.17	1.05	74,470.63
ZUMIEZ INC	10,653.00	268,355.25	19.78	210,716.34	0.65	(57,638.91)
PAPA JOHN'S INTL INC	1,196.00	57,833.15	48.47	57,970.12	0.18	136.97
Total Consumer Discretionary		\$5,281,481.20		\$5,552,306.21	17.02	\$270,825.01
Consumer Staples						
NOMAD FOODS LTD	39,905.00	682,011.79	21.22	846,784.10	2.60	164,772.31
SIMPLY GOOD FOODS CO/THE	37,773.00	662,149.75	21.49	811,741.77	2.49	149,592.02
FRESHPET INC	13,656.00	369,991.11	46.47	634,594.32	1.95	264,603.21
HOSTESS BRANDS INC	29,082.00	368,655.48	13.39	389,407.98	1.19	20,752.50
CHEFS' WAREHOUSE INC/THE	9,582.00	321,268.19	31.67	303,461.94	0.93	(17,806.25)
INTER PARFUMS INC	2,276.00	170,249.52	64.78	147,439.28	0.45	(22,810.24)
Total Consumer Staples		\$2,574,325.84		\$3,133,429.39	9.60	\$559,103.55
Energy						
MATADOR RESOURCES CO	33,697.00	875,202.91	16.44	553,978.68	1.70	(321,224.23)
Total Energy		\$875,202.91		\$553,978.68	1.70	\$(321,224.23)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
KEMPER CORP	11,545.00	849,209.17	82.99	958,119.55	2.94	108,910.38
MOELIS & CO - CLASS A	10,379.00	516,803.39	31.78	329,844.62	1.01	(186,958.77)
WESTERN ALLIANCE BANCORP	7,472.00	386,604.98	41.15	307,472.80	0.94	(79,132.18)
Total Financials		\$1,752,617.54		\$1,595,436.97	4.89	\$(157,180.57)
Health Care						
NOVOCURE LTD	9,088.00	278,290.10	53.12	482,754.56	1.48	204,464.46
BIOHAVEN PHARMACEUTICAL HOLD	8,283.00	314,924.61	56.46	467,658.18	1.43	152,733.57
NEOGENOMICS INC	17,243.00	219,848.25	21.71	374,345.53	1.15	154,497.28
SAGE THERAPEUTICS INC	2,163.00	300,660.25	171.87	371,754.81	1.14	71,094.56
AMARIN CORP PLC -ADR	19,504.00	378,121.03	17.73	345,805.92	1.06	(32,315.11)
ARGENX SE - ADR	2,794.00	188,541.92	123.63	345,422.22	1.06	156,880.30
INSULET CORP	3,146.00	224,654.68	109.79	345,399.34	1.06	120,744.66
TELADOC HEALTH INC	5,854.00	120,716.70	58.12	340,234.48	1.04	219,517.78
ARRAY BIOPHARMA INC	12,696.00	137,388.59	26.42	335,428.32	1.03	198,039.73
BLUEPRINT MEDICINES CORP	4,212.00	281,652.82	76.00	320,112.00	0.98	38,459.18
GLOBAL BLOOD THERAPEUTICS IN	5,063.00	218,529.11	60.78	307,729.14	0.94	89,200.03
GW PHARMACEUTICALS -ADR	1,730.00	222,535.09	173.24	299,705.20	0.92	77,170.11
REPLIGEN CORP	4,287.00	156,643.80	69.47	297,817.89	0.91	141,174.09

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
UNIQUE NV	4,960.00	156,460.10	59.31	294,177.60	0.90	137,717.50
EXACT SCIENCES CORP	2,838.00	86,449.91	103.63	294,101.94	0.90	207,652.03
NEVRO CORP	4,735.00	198,351.86	59.11	279,885.85	0.86	81,533.99
MYOKARDIA INC	5,925.00	342,394.17	46.58	275,986.50	0.85	(66,407.67)
KRYSTAL BIOTECH INC	8,372.00	194,029.87	31.42	263,048.24	0.81	69,018.37
REATA PHARMACEUTICALS INC-A	3,055.00	280,597.97	85.27	260,499.85	0.80	(20,098.12)
GUARDANT HEALTH INC	3,344.00	234,464.39	76.88	257,086.72	0.79	22,622.33
WRIGHT MEDICAL GROUP NV	7,792.00	247,631.78	30.72	239,370.24	0.73	(8,261.54)
SAREPTA THERAPEUTICS INC	2,043.00	232,708.20	113.85	232,595.55	0.71	(112.65)
VIKING THERAPEUTICS INC	29,792.00	294,565.26	7.69	229,100.48	0.70	(65,464.78)
IMMUNOMEDICS INC	17,456.00	275,182.18	13.07	228,149.92	0.70	(47,032.26)
TURNING POINT THERAPEUTICS I	5,476.00	183,078.74	34.82	190,674.32	0.58	7,595.58
INSMED INC	6,282.00	162,355.65	24.21	152,087.22	0.47	(10,268.43)
VAPO THERM INC	8,905.00	133,487.61	16.82	149,782.10	0.46	16,294.49
GOSSAMER BIO INC	8,058.00	136,095.81	18.31	147,541.98	0.45	11,446.17
SILK ROAD MEDICAL INC	2,377.00	94,540.90	42.66	101,402.82	0.31	6,861.92
Total Health Care		\$6,294,901.35		\$8,229,658.92	25.23	\$1,934,757.57

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
SKYWEST INC	13,435.00	705,141.90	58.72	788,903.20	2.42	83,761.30
TIMKEN CO	14,554.00	670,436.60	44.01	640,521.54	1.96	(29,915.06)
CHART INDUSTRIES INC	5,487.00	405,901.62	76.63	420,468.81	1.29	14,567.19
HARSCO CORP	16,077.00	394,195.41	25.00	401,925.00	1.23	7,729.59
KORNIT DIGITAL LTD	6,016.00	166,276.94	28.37	170,673.92	0.52	4,396.98
Total Industrials		\$2,341,952.47		\$2,422,492.47	7.43	\$80,540.00
Information Technology						
CACI INTERNATIONAL INC -CL A	4,945.00	886,849.80	203.52	1,006,406.40	3.08	119,556.60
MONOLITHIC POWER SYSTEMS INC	6,137.00	714,542.84	116.45	714,653.65	2.19	110.81
EVERBRIDGE INC	8,543.00	346,793.21	78.64	671,821.52	2.06	325,028.31
UPLAND SOFTWARE INC	11,433.00	492,079.33	46.79	534,950.07	1.64	42,870.74
RAPID7 INC	9,742.00	300,295.31	52.25	509,019.50	1.56	208,724.19
ADVANCED ENERGY INDUSTRIES	9,841.00	491,122.37	50.17	493,722.97	1.51	2,600.60
FORESCOUT TECHNOLOGIES INC	11,699.00	357,363.55	32.12	375,771.88	1.15	18,408.33
MANTECH INTERNATIONAL CORP-A	6,068.00	347,540.11	61.37	372,393.16	1.14	24,853.05
HUBSPOT INC	1,896.00	320,203.21	173.28	328,538.88	1.01	8,335.67
AVALARA INC	4,852.00	254,394.29	67.64	328,189.28	1.01	73,794.99
PLURALSIGHT INC - A	10,019.00	330,689.46	31.86	319,205.34	0.98	(11,484.12)

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	113.61	274,481.76	0.84	87,683.54
WORKIVA INC	3,649.00	113,333.56	55.64	203,030.36	0.62	89,696.80
ALTERYX INC - CLASS A	2,262.00	136,414.89	86.86	196,477.32	0.60	60,062.43
MKS INSTRUMENTS INC	2,507.00	248,473.78	71.46	179,150.22	0.55	(69,323.56)
BLACKLINE INC	3,414.00	166,093.42	51.41	175,513.74	0.54	9,420.32
LOVESAC CO/THE	4,694.00	192,318.11	36.05	169,218.70	0.52	(23,099.41)
LIVEPERSON INC	6,017.00	179,130.10	27.83	167,453.11	0.51	(11,676.99)
NEW RELIC INC	1,655.00	174,893.39	100.32	166,029.60	0.51	(8,863.79)
BOX INC - CLASS A	8,533.00	169,305.39	18.49	157,775.17	0.48	(11,530.22)
ZSCALER INC	2,193.00	98,786.95	68.63	150,505.59	0.46	51,718.64
Total Information Technology		\$6,507,421.29		\$7,494,308.22	22.97	\$986,886.93
Real Estate						
TERRENO REALTY CORP	13,520.00	529,377.90	45.71	617,999.20	1.89	88,621.30
INNOVATIVE INDUSTRIAL PROPER	5,527.00	227,728.20	84.03	464,433.81	1.42	236,705.61
AMERICOLD REALTY TRUST	11,801.00	312,347.63	31.30	369,371.30	1.13	57,023.67
Total Real Estate		\$1,069,453.73		\$1,451,804.31	4.45	\$382,350.58

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Equity		\$27,045,821.58		\$30,777,126.01	94.34	\$3,731,304.43
Total Portfolio		\$28,892,804.42		\$32,624,108.85	100.00	\$3,731,304.43

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
AMARIN CORP PLC -ADR	023111206	5/1/2019	5/3/2019	1,402.00	17.72	(24,857.46)
AMARIN CORP PLC -ADR	023111206	5/1/2019	5/3/2019	1,507.00	17.72	(26,769.59)
IMMUNOMEDICS INC	452907108	5/1/2019	5/3/2019	1,055.00	15.80	(16,714.15)
BEYOND MEAT INC	08862E109	5/2/2019	5/6/2019	59.00	25.00	(1,475.00)
BEYOND MEAT INC	08862E109	5/2/2019	5/6/2019	60.00	25.00	(1,500.00)
CLARUS CORP	18270P109	5/2/2019	5/6/2019	1,940.00	13.80	(26,849.60)
STONERIDGE INC	86183P102	5/2/2019	5/6/2019	1,173.00	30.92	(36,316.08)
STONERIDGE INC	86183P102	5/2/2019	5/6/2019	1,613.00	30.86	(49,840.09)
GUARDANT HEALTH INC	40131M109	5/3/2019	5/7/2019	1,658.00	68.03	(112,867.69)
GUARDANT HEALTH INC	40131M109	5/6/2019	5/8/2019	253.00	67.41	(17,063.99)
LOVESAC CO/THE	54738L109	5/6/2019	5/8/2019	1,226.00	44.21	(54,253.69)
LOVESAC CO/THE	54738L109	5/6/2019	5/8/2019	708.00	44.32	(31,403.91)
REATA PHARMACEUTICALS INC-A	75615P103	5/6/2019	5/8/2019	275.00	84.85	(23,344.81)
SILK ROAD MEDICAL INC	82710M100	5/6/2019	5/8/2019	987.00	39.48	(39,007.82)
SILK ROAD MEDICAL INC	82710M100	5/6/2019	5/8/2019	425.00	40.17	(17,087.13)
TURNING POINT THERAPEUTICS I	90041T108	5/6/2019	5/8/2019	425.00	34.00	(14,465.94)
TURNING POINT THERAPEUTICS I	90041T108	5/6/2019	5/8/2019	869.00	33.28	(28,953.60)
UPLAND SOFTWARE INC	91544A109	5/6/2019	5/8/2019	1,427.00	45.92	(65,589.20)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GUARDANT HEALTH INC	40131M109	5/7/2019	5/9/2019	618.00	68.02	(42,061.33)
REATA PHARMACEUTICALS INC-A	75615P103	5/7/2019	5/9/2019	702.00	85.19	(59,832.30)
SILK ROAD MEDICAL INC	82710M100	5/7/2019	5/9/2019	298.00	39.77	(11,864.54)
TURNING POINT THERAPEUTICS I	90041T108	5/7/2019	5/9/2019	421.00	34.00	(14,330.42)
HUBSPOT INC	443573100	5/8/2019	5/10/2019	388.00	177.67	(68,951.56)
SILK ROAD MEDICAL INC	82710M100	5/8/2019	5/10/2019	126.00	39.50	(4,982.04)
TURNING POINT THERAPEUTICS I	90041T108	5/8/2019	5/10/2019	727.00	33.90	(24,676.12)
TURNING POINT THERAPEUTICS I	90041T108	5/8/2019	5/10/2019	420.00	34.28	(14,414.40)
ETSY INC	29786A106	5/9/2019	5/13/2019	1,679.00	62.52	(105,034.04)
SILK ROAD MEDICAL INC	82710M100	5/9/2019	5/13/2019	541.00	39.88	(21,599.37)
TURNING POINT THERAPEUTICS I	90041T108	5/9/2019	5/13/2019	114.00	33.64	(3,839.54)
UPLAND SOFTWARE INC	91544A109	5/9/2019	5/13/2019	3,098.00	44.67	(138,508.17)
UPLAND SOFTWARE INC	91544A109	5/9/2019	5/13/2019	853.00	42.00	(35,826.00)
BOX INC - CLASS A	10316T104	5/10/2019	5/14/2019	5,051.00	19.94	(100,921.00)
NEW RELIC INC	64829B100	5/10/2019	5/14/2019	1,590.00	105.76	(168,214.37)
QUINSTREET INC	74874Q100	5/10/2019	5/14/2019	1,793.00	15.11	(27,160.54)
QUINSTREET INC	74874Q100	5/13/2019	5/15/2019	187.00	14.89	(2,791.50)
LOVESAC CO/THE	54738L109	5/14/2019	5/16/2019	751.00	39.60	(29,769.64)
LOVESAC CO/THE	54738L109	5/14/2019	5/16/2019	1,333.00	39.41	(52,589.25)
QUINSTREET INC	74874Q100	5/14/2019	5/16/2019	905.00	15.17	(13,761.16)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TURNING POINT THERAPEUTICS I	90041T108	5/14/2019	5/16/2019	963.00	30.22	(29,138.94)
AVALARA INC	05338G106	5/15/2019	5/17/2019	705.00	69.08	(48,726.78)
FRONTDOOR INC	35905A109	5/15/2019	5/17/2019	1,104.00	40.30	(44,535.80)
GUARDANT HEALTH INC	40131M109	5/15/2019	5/17/2019	434.00	76.20	(33,089.46)
GUARDANT HEALTH INC	40131M109	5/15/2019	5/17/2019	105.00	75.68	(7,950.13)
KORNIT DIGITAL LTD	M6372Q113	5/15/2019	5/17/2019	1,087.00	28.01	(30,494.15)
NEW RELIC INC	64829B100	5/15/2019	5/17/2019	65.00	102.71	(6,679.02)
QUINSTREET INC	74874Q100	5/15/2019	5/17/2019	2,172.00	15.77	(34,344.97)
TURNING POINT THERAPEUTICS I	90041T108	5/15/2019	5/17/2019	77.00	30.34	(2,339.11)
WRIGHT MEDICAL GROUP NV	N96617118	5/15/2019	5/17/2019	1,514.00	32.36	(49,059.05)
WRIGHT MEDICAL GROUP NV	N96617118	5/15/2019	5/17/2019	1,158.00	32.52	(37,704.48)
AMARIN CORP PLC -ADR	023111206	5/16/2019	5/20/2019	1,835.00	17.29	(31,794.31)
AVALARA INC	05338G106	5/16/2019	5/20/2019	675.00	71.27	(48,136.07)
CHEGG INC	163092109	5/16/2019	5/20/2019	1,644.00	37.25	(61,297.36)
FRONTDOOR INC	35905A109	5/16/2019	5/20/2019	864.00	41.83	(36,171.36)
FRONTDOOR INC	35905A109	5/16/2019	5/20/2019	1,452.00	41.36	(60,112.80)
GUARDANT HEALTH INC	40131M109	5/16/2019	5/20/2019	276.00	77.61	(21,431.79)
KORNIT DIGITAL LTD	M6372Q113	5/16/2019	5/20/2019	817.00	27.88	(22,809.33)
KORNIT DIGITAL LTD	M6372Q113	5/16/2019	5/20/2019	845.00	28.00	(23,693.80)
QUINSTREET INC	74874Q100	5/16/2019	5/20/2019	707.00	15.75	(11,163.53)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
QUINSTREET INC	74874Q100	5/16/2019	5/20/2019	1,344.00	15.71	(21,168.00)
TURNING POINT THERAPEUTICS I	90041T108	5/16/2019	5/20/2019	481.00	32.49	(15,646.35)
AMARIN CORP PLC -ADR	023111206	5/17/2019	5/21/2019	1,158.00	17.23	(19,997.50)
AVALARA INC	05338G106	5/17/2019	5/21/2019	562.00	72.07	(40,528.46)
CHEGG INC	163092109	5/17/2019	5/21/2019	589.00	37.46	(22,090.09)
FASTLY INC - CLASS A	31188V100	5/17/2019	5/21/2019	75.00	16.00	(1,200.00)
FRONTDOOR INC	35905A109	5/17/2019	5/21/2019	781.00	42.33	(33,090.97)
FRONTDOOR INC	35905A109	5/17/2019	5/21/2019	1,249.00	41.99	(52,497.59)
KORNIT DIGITAL LTD	M6372Q113	5/17/2019	5/21/2019	1,855.00	27.45	(50,985.42)
QUINSTREET INC	74874Q100	5/17/2019	5/21/2019	687.00	15.74	(10,844.09)
AMARIN CORP PLC -ADR	023111206	5/20/2019	5/22/2019	1,113.00	17.35	(19,360.41)
CHEGG INC	163092109	5/20/2019	5/22/2019	805.00	36.40	(29,331.46)
FRONTDOOR INC	35905A109	5/20/2019	5/22/2019	639.00	42.57	(27,226.26)
FRONTDOOR INC	35905A109	5/20/2019	5/22/2019	660.00	42.74	(28,234.80)
KORNIT DIGITAL LTD	M6372Q113	5/20/2019	5/22/2019	769.00	27.03	(20,813.83)
QUINSTREET INC	74874Q100	5/20/2019	5/22/2019	682.00	16.03	(10,956.33)
QUINSTREET INC	74874Q100	5/20/2019	5/22/2019	148.00	16.05	(2,381.32)
FRONTDOOR INC	35905A109	5/21/2019	5/23/2019	1,648.00	41.65	(68,699.68)
KORNIT DIGITAL LTD	M6372Q113	5/21/2019	5/23/2019	643.00	27.15	(17,480.41)
QUINSTREET INC	74874Q100	5/21/2019	5/23/2019	886.00	16.25	(14,432.94)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
QUINSTREET INC	74874Q100	5/21/2019	5/23/2019	588.00	16.20	(9,551.65)
KEMPER CORP	488401100	5/22/2019	5/24/2019	78.00	87.86	(6,856.35)
LOVESAC CO/THE	54738L109	5/22/2019	5/24/2019	364.00	36.00	(13,104.00)
QUINSTREET INC	74874Q100	5/22/2019	5/24/2019	1,254.00	16.07	(20,196.05)
FRONTDOOR INC	35905A109	5/23/2019	5/28/2019	258.00	40.83	(10,544.00)
KEMPER CORP	488401100	5/23/2019	5/28/2019	585.00	86.02	(50,342.53)
LOVESAC CO/THE	54738L109	5/23/2019	5/28/2019	312.00	35.85	(11,197.62)
CHART INDUSTRIES INC	16115Q308	5/24/2019	5/29/2019	273.00	75.38	(20,589.11)
FRONTDOOR INC	35905A109	5/24/2019	5/29/2019	275.00	41.16	(11,329.09)
BOX INC - CLASS A	10316T104	5/28/2019	5/30/2019	3,482.00	19.60	(68,384.39)
CARDLYTICS INC	14161W105	5/28/2019	5/30/2019	2,137.00	22.92	(49,063.17)
PLURALSIGHT INC - A	72941B106	5/28/2019	5/30/2019	783.00	33.66	(26,390.55)
PLURALSIGHT INC - A	72941B106	5/28/2019	5/30/2019	1,483.00	33.60	(49,890.79)
TURNING POINT THERAPEUTICS I	90041T108	5/28/2019	5/30/2019	66.00	39.64	(2,619.04)
CARDLYTICS INC	14161W105	5/29/2019	5/31/2019	2,295.00	23.04	(52,972.27)
TURNING POINT THERAPEUTICS I	90041T108	5/29/2019	5/31/2019	134.00	39.98	(5,363.32)
TURNING POINT THERAPEUTICS I	90041T108	5/30/2019	6/3/2019	198.00	37.84	(7,500.72)
CARDLYTICS INC	14161W105	5/31/2019	6/4/2019	1,304.00	22.91	(29,926.80)
CARDLYTICS INC	14161W105	5/31/2019	6/4/2019	1,657.00	22.74	(37,750.93)
PAPA JOHN'S INTL INC	698813102	5/31/2019	6/4/2019	613.00	48.35	(29,664.05)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PAPA JOHN'S INTL INC	698813102	5/31/2019	6/4/2019	583.00	48.28	(28,169.10)
TURNING POINT THERAPEUTICS I	90041T108	5/31/2019	6/4/2019	581.00	34.02	(19,791.24)
Total Buy						\$(3,238,321.96)

Sell

LIVERAMP HOLDINGS INC	53815P108	5/1/2019	5/3/2019	(524.00)	58.32	30,539.76
RADWARE LTD	M81873107	5/1/2019	5/3/2019	(7,778.00)	24.91	193,458.95
RADWARE LTD	M81873107	5/1/2019	5/3/2019	(4,242.00)	24.98	105,791.58
BEYOND MEAT INC	08862E109	5/2/2019	5/6/2019	(119.00)	46.00	5,469.12
ETSY INC	29786A106	5/2/2019	5/6/2019	(1,108.00)	67.47	74,706.79
RAPID7 INC	753422104	5/2/2019	5/6/2019	(348.00)	51.89	18,041.68
RAPID7 INC	753422104	5/2/2019	5/6/2019	(1,341.00)	52.04	69,729.07
WENDY'S CO/THE	95058W100	5/2/2019	5/6/2019	(1,731.00)	18.42	31,815.11
WENDY'S CO/THE	95058W100	5/2/2019	5/6/2019	(3,565.00)	18.44	65,595.34
ZUORA INC - CLASS A	98983V106	5/2/2019	5/6/2019	(10,318.00)	21.41	220,483.86
EPAM SYSTEMS INC	29414B104	5/3/2019	5/7/2019	(403.00)	175.85	70,850.44
ZUORA INC - CLASS A	98983V106	5/3/2019	5/7/2019	(7,539.00)	21.92	164,970.26
EPAM SYSTEMS INC	29414B104	5/7/2019	5/9/2019	(571.00)	170.77	97,484.12
THERAPEUTICSMD INC	88338N107	5/7/2019	5/9/2019	(17,930.00)	3.91	69,746.25
AVALARA INC	05338G106	5/8/2019	5/10/2019	(296.00)	72.62	21,483.45

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
THERAPEUTICSMD INC	88338N107	5/8/2019	5/10/2019	(3,244.00)	3.67	11,845.86
HARSCO CORP	415864107	5/9/2019	5/13/2019	(7,372.00)	24.03	176,813.75
HARSCO CORP	415864107	5/9/2019	5/13/2019	(8,566.00)	24.08	205,940.36
THERAPEUTICSMD INC	88338N107	5/9/2019	5/13/2019	(11,356.00)	3.54	39,946.17
KENNAMETAL INC	489170100	5/10/2019	5/14/2019	(10,616.00)	35.63	377,825.16
THERAPEUTICSMD INC	88338N107	5/10/2019	5/14/2019	(1,529.00)	3.49	5,297.88
GRAND CANYON EDUCATION INC	38526M106	5/13/2019	5/15/2019	(938.00)	115.84	108,617.31
WESTERN ALLIANCE BANCORP	957638109	5/13/2019	5/15/2019	(1,102.00)	45.17	49,730.14
GRAND CANYON EDUCATION INC	38526M106	5/14/2019	5/16/2019	(464.00)	115.00	53,338.16
THERAPEUTICSMD INC	88338N107	5/14/2019	5/16/2019	(1,195.00)	3.30	3,919.52
THERAPEUTICSMD INC	88338N107	5/14/2019	5/16/2019	(1,144.00)	3.31	3,766.08
WESTERN ALLIANCE BANCORP	957638109	5/14/2019	5/16/2019	(3,226.00)	45.27	145,906.06
TACTILE SYSTEMS TECHNOLOGY I	87357P100	5/15/2019	5/17/2019	(537.00)	50.24	26,958.72
TACTILE SYSTEMS TECHNOLOGY I	87357P100	5/15/2019	5/17/2019	(789.00)	50.48	39,793.34
THERAPEUTICSMD INC	88338N107	5/15/2019	5/17/2019	(558.00)	3.33	1,847.67
CLOVIS ONCOLOGY INC	189464100	5/16/2019	5/20/2019	(1,447.00)	18.55	26,788.04
GRAND CANYON EDUCATION INC	38526M106	5/16/2019	5/20/2019	(327.00)	115.67	37,809.74
TACTILE SYSTEMS TECHNOLOGY I	87357P100	5/16/2019	5/20/2019	(1,255.00)	51.11	64,095.16
THERAPEUTICSMD INC	88338N107	5/16/2019	5/20/2019	(1,882.00)	3.40	6,356.70
VIRTUSA CORP	92827P102	5/16/2019	5/20/2019	(7,233.00)	43.78	316,536.28

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CLOVIS ONCOLOGY INC	189464100	5/17/2019	5/21/2019	(480.00)	17.90	8,572.62
CLOVIS ONCOLOGY INC	189464100	5/17/2019	5/21/2019	(1,174.00)	17.88	20,946.67
FASTLY INC - CLASS A	31188V100	5/17/2019	5/21/2019	(75.00)	23.15	1,733.29
GRAND CANYON EDUCATION INC	38526M106	5/17/2019	5/21/2019	(577.00)	114.43	66,016.08
GRAND CANYON EDUCATION INC	38526M106	5/17/2019	5/21/2019	(1,301.00)	114.84	149,356.13
TACTILE SYSTEMS TECHNOLOGY I	87357P100	5/17/2019	5/21/2019	(316.00)	51.02	16,109.19
CLOVIS ONCOLOGY INC	189464100	5/20/2019	5/22/2019	(383.00)	16.67	6,369.85
TACTILE SYSTEMS TECHNOLOGY I	87357P100	5/20/2019	5/22/2019	(60.00)	49.75	2,982.54
CLOVIS ONCOLOGY INC	189464100	5/21/2019	5/23/2019	(2,593.00)	17.25	44,636.27
CLOVIS ONCOLOGY INC	189464100	5/21/2019	5/23/2019	(850.00)	16.91	14,339.20
TACTILE SYSTEMS TECHNOLOGY I	87357P100	5/21/2019	5/23/2019	(1,040.00)	49.91	51,863.11
TACTILE SYSTEMS TECHNOLOGY I	87357P100	5/22/2019	5/24/2019	(351.00)	49.91	17,505.52
WPX ENERGY INC	98212B103	5/28/2019	5/30/2019	(2,445.00)	11.22	27,322.31
WPX ENERGY INC	98212B103	5/28/2019	5/30/2019	(10,435.00)	11.24	116,910.27
LIVEPERSON INC	538146101	5/31/2019	6/4/2019	(5,368.00)	27.63	148,082.34
Total Sell						\$3,636,043.27

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
AMARIN CORP PLC -ADR	023111206	05/01/2019	1,402	24,836.43	0.015	21.03	Liquidnet
AMARIN CORP PLC -ADR	023111206	05/01/2019	1,507	26,709.31	0.040	60.28	MORGAN STANLEY
IMMUNOMEDICS INC	452907108	05/01/2019	1,055	16,671.95	0.040	42.20	COWEN AND CO.
BEYOND MEAT INC	08862E109	05/02/2019	59	1,475.00	0.000	0.00	William Blair & Company LLC
BEYOND MEAT INC	08862E109	05/02/2019	60	1,500.00	0.000	0.00	J.P. MORGAN
CLARUS CORP	18270P109	05/02/2019	1,940	26,772.00	0.040	77.60	STIFEL NICOLAUS
STONERIDGE INC	86183P102	05/02/2019	1,173	36,269.16	0.040	46.92	Liquidnet
STONERIDGE INC	86183P102	05/02/2019	1,613	49,775.57	0.040	64.52	STEPHENS, INC.
GUARDANT HEALTH INC	40131M109	05/03/2019	1,658	112,801.37	0.040	66.32	MORGAN STANLEY
GUARDANT HEALTH INC	40131M109	05/06/2019	253	17,053.87	0.040	10.12	MORGAN STANLEY
LOVESAC CO/THE	54738L109	05/06/2019	708	31,375.59	0.040	28.32	Liquidnet
LOVESAC CO/THE	54738L109	05/06/2019	1,226	54,204.65	0.040	49.04	Canaccord Genuity
REATA PHARMACEUTICALS INC-A	75615P103	05/06/2019	275	23,333.81	0.040	11.00	CITIGROUP GLOBAL MARKETS INC.
SILK ROAD MEDICAL INC	82710M100	05/06/2019	425	17,070.13	0.040	17.00	Liquidnet
SILK ROAD MEDICAL INC	82710M100	05/06/2019	987	38,968.34	0.040	39.48	MORGAN STANLEY
TURNING POINT THERAPEUTICS I	90041T108	05/06/2019	425	14,448.94	0.040	17.00	Wells Fargo
TURNING POINT THERAPEUTICS I	90041T108	05/06/2019	869	28,918.84	0.040	34.76	Leerink Swann
UPLAND SOFTWARE INC	91544A109	05/06/2019	1,427	65,532.12	0.040	57.08	NEEDHAM AND CO.
GUARDANT HEALTH INC	40131M109	05/07/2019	618	42,036.61	0.040	24.72	MORGAN STANLEY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
REATA PHARMACEUTICALS INC-A	75615P103	05/07/2019	702	59,804.22	0.040	28.08	CITIGROUP GLOBAL MARKETS INC.
SILK ROAD MEDICAL INC	82710M100	05/07/2019	298	11,852.62	0.040	11.92	MORGAN STANLEY
TURNING POINT THERAPEUTICS I	90041T108	05/07/2019	421	14,313.58	0.040	16.84	Liquidnet
HUBSPOT INC	443573100	05/08/2019	388	68,936.04	0.040	15.52	ISI Group
SILK ROAD MEDICAL INC	82710M100	05/08/2019	126	4,977.00	0.040	5.04	MORGAN STANLEY
TURNING POINT THERAPEUTICS I	90041T108	05/08/2019	420	14,397.60	0.040	16.80	Liquidnet
TURNING POINT THERAPEUTICS I	90041T108	05/08/2019	727	24,647.04	0.040	29.08	Wells Fargo
ETSY INC	29786A106	05/09/2019	1,679	104,966.88	0.040	67.16	Pacific Crest
SILK ROAD MEDICAL INC	82710M100	05/09/2019	541	21,577.73	0.040	21.64	MORGAN STANLEY
TURNING POINT THERAPEUTICS I	90041T108	05/09/2019	114	3,834.98	0.040	4.56	Wells Fargo
UPLAND SOFTWARE INC	91544A109	05/09/2019	853	35,826.00	0.000	0.00	CREDIT SUISSE SECURITIES
UPLAND SOFTWARE INC	91544A109	05/09/2019	3,098	138,384.25	0.040	123.92	NEEDHAM AND CO.
BOX INC - CLASS A	10316T104	05/10/2019	5,051	100,718.96	0.040	202.04	STEPHENS, INC.
NEW RELIC INC	64829B100	05/10/2019	1,590	168,150.77	0.040	63.60	William Blair & Company LLC
QUINSTREET INC	74874Q100	05/10/2019	1,793	27,088.82	0.040	71.72	William Blair & Company LLC
QUINSTREET INC	74874Q100	05/13/2019	187	2,784.02	0.040	7.48	William Blair & Company LLC
LOVESAC CO/THE	54738L109	05/14/2019	751	29,739.60	0.040	30.04	Liquidnet
LOVESAC CO/THE	54738L109	05/14/2019	1,333	52,535.93	0.040	53.32	Canaccord Genuity
QUINSTREET INC	74874Q100	05/14/2019	905	13,724.96	0.040	36.20	William Blair & Company LLC
TURNING POINT THERAPEUTICS I	90041T108	05/14/2019	963	29,100.42	0.040	38.52	Wells Fargo

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AVALARA INC	05338G106	05/15/2019	705	48,698.58	0.040	28.20	Pacific Crest
FRONTDOOR INC	35905A109	05/15/2019	1,104	44,491.64	0.040	44.16	Compass Capital
GUARDANT HEALTH INC	40131M109	05/15/2019	105	7,945.93	0.040	4.20	COWEN AND CO.
GUARDANT HEALTH INC	40131M109	05/15/2019	434	33,072.10	0.040	17.36	Liquidnet
KORNIT DIGITAL LTD	M6372Q113	05/15/2019	1,087	30,450.67	0.040	43.48	William Blair & Company LLC
NEW RELIC INC	64829B100	05/15/2019	65	6,676.42	0.040	2.60	Pacific Crest
QUINSTREET INC	74874Q100	05/15/2019	2,172	34,258.09	0.040	86.88	William Blair & Company LLC
TURNING POINT THERAPEUTICS I	90041T108	05/15/2019	77	2,336.03	0.040	3.08	Wells Fargo
WRIGHT MEDICAL GROUP NV	N96617118	05/15/2019	1,158	37,658.16	0.040	46.32	Liquidnet
WRIGHT MEDICAL GROUP NV	N96617118	05/15/2019	1,514	48,998.49	0.040	60.56	Wells Fargo
AMARIN CORP PLC -ADR	023111206	05/16/2019	1,835	31,720.91	0.040	73.40	COWEN AND CO.
AVALARA INC	05338G106	05/16/2019	675	48,109.07	0.040	27.00	Pacific Crest
CHEGG INC	163092109	05/16/2019	1,644	61,231.60	0.040	65.76	JEFFERIES LLC
FRONTDOOR INC	35905A109	05/16/2019	864	36,136.80	0.040	34.56	Liquidnet
FRONTDOOR INC	35905A109	05/16/2019	1,452	60,054.72	0.040	58.08	Compass Capital
GUARDANT HEALTH INC	40131M109	05/16/2019	276	21,420.75	0.040	11.04	COWEN AND CO.
KORNIT DIGITAL LTD	M6372Q113	05/16/2019	817	22,776.65	0.040	32.68	William Blair & Company LLC
KORNIT DIGITAL LTD	M6372Q113	05/16/2019	845	23,660.00	0.040	33.80	Liquidnet
QUINSTREET INC	74874Q100	05/16/2019	707	11,135.25	0.040	28.28	Liquidnet
QUINSTREET INC	74874Q100	05/16/2019	1,344	21,114.24	0.040	53.76	William Blair & Company LLC
TURNING POINT THERAPEUTICS I	90041T108	05/16/2019	481	15,627.11	0.040	19.24	Wells Fargo

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AMARIN CORP PLC -ADR	023111206	05/17/2019	1,158	19,951.18	0.040	46.32	COWEN AND CO.
AVALARA INC	05338G106	05/17/2019	562	40,505.98	0.040	22.48	Pacific Crest
CHEGG INC	163092109	05/17/2019	589	22,066.53	0.040	23.56	RAYMOND JAMES AND ASSOCIATES; INC.
FASTLY INC - CLASS A	31188V100	05/17/2019	75	1,200.00	0.000	0.00	CITIGROUP GLOBAL MARKETS INC.
FRONTDOOR INC	35905A109	05/17/2019	781	33,059.73	0.040	31.24	Liquidnet
FRONTDOOR INC	35905A109	05/17/2019	1,249	52,447.63	0.040	49.96	Compass Capital
KORNIT DIGITAL LTD	M6372Q113	05/17/2019	1,855	50,911.22	0.040	74.20	William Blair & Company LLC
QUINSTREET INC	74874Q100	05/17/2019	687	10,816.61	0.040	27.48	William Blair & Company LLC
AMARIN CORP PLC -ADR	023111206	05/20/2019	1,113	19,315.89	0.040	44.52	COWEN AND CO.
CHEGG INC	163092109	05/20/2019	805	29,299.26	0.040	32.20	RAYMOND JAMES AND ASSOCIATES; INC.
FRONTDOOR INC	35905A109	05/20/2019	639	27,200.70	0.040	25.56	Compass Capital
FRONTDOOR INC	35905A109	05/20/2019	660	28,208.40	0.040	26.40	Liquidnet
KORNIT DIGITAL LTD	M6372Q113	05/20/2019	769	20,783.07	0.040	30.76	William Blair & Company LLC
QUINSTREET INC	74874Q100	05/20/2019	148	2,375.40	0.040	5.92	William Blair & Company LLC
QUINSTREET INC	74874Q100	05/20/2019	682	10,929.05	0.040	27.28	Liquidnet
FRONTDOOR INC	35905A109	05/21/2019	1,648	68,633.76	0.040	65.92	Compass Capital
KORNIT DIGITAL LTD	M6372Q113	05/21/2019	643	17,454.69	0.040	25.72	William Blair & Company LLC
QUINSTREET INC	74874Q100	05/21/2019	588	9,528.13	0.040	23.52	William Blair & Company LLC
QUINSTREET INC	74874Q100	05/21/2019	886	14,397.50	0.040	35.44	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KEMPER CORP	488401100	05/22/2019	78	6,853.23	0.040	3.12	William Blair & Company LLC
LOVESAC CO/THE	54738L109	05/22/2019	364	13,104.00	0.000	0.00	STIFEL NICOLAUS
QUINSTREET INC	74874Q100	05/22/2019	1,254	20,145.89	0.040	50.16	BMO CAPITAL MARKETS
FRONTDOOR INC	35905A109	05/23/2019	258	10,533.68	0.040	10.32	Compass Capital
KEMPER CORP	488401100	05/23/2019	585	50,319.13	0.040	23.40	William Blair & Company LLC
LOVESAC CO/THE	54738L109	05/23/2019	312	11,185.14	0.040	12.48	STIFEL NICOLAUS
CHART INDUSTRIES INC	16115Q308	05/24/2019	273	20,578.19	0.040	10.92	ISI Group
FRONTDOOR INC	35905A109	05/24/2019	275	11,318.09	0.040	11.00	Compass Capital
BOX INC - CLASS A	10316T104	05/28/2019	3,482	68,245.11	0.040	139.28	Pacific Crest
CARDLYTICS INC	14161W105	05/28/2019	2,137	48,977.69	0.040	85.48	Pacific Crest
PLURALSIGHT INC - A	72941B106	05/28/2019	783	26,359.23	0.040	31.32	Liquidnet
PLURALSIGHT INC - A	72941B106	05/28/2019	1,483	49,831.47	0.040	59.32	Suntrust Robinson Humphrey
TURNING POINT THERAPEUTICS I	90041T108	05/28/2019	66	2,616.40	0.040	2.64	ITG Algo Desk
CARDLYTICS INC	14161W105	05/29/2019	2,295	52,880.47	0.040	91.80	Pacific Crest
TURNING POINT THERAPEUTICS I	90041T108	05/29/2019	134	5,357.96	0.040	5.36	ITG Algo Desk
TURNING POINT THERAPEUTICS I	90041T108	05/30/2019	198	7,492.80	0.040	7.92	ITG Algo Desk
CARDLYTICS INC	14161W105	05/31/2019	1,304	29,874.64	0.040	52.16	Liquidnet
CARDLYTICS INC	14161W105	05/31/2019	1,657	37,684.65	0.040	66.28	Pacific Crest
PAPA JOHN'S INTL INC	698813102	05/31/2019	583	28,145.78	0.040	23.32	Liquidnet
PAPA JOHN'S INTL INC	698813102	05/31/2019	613	29,639.53	0.040	24.52	CITIGROUP GLOBAL MARKETS INC.
TURNING POINT THERAPEUTICS I	90041T108	05/31/2019	581	19,768.00	0.040	23.24	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$3,234,684.13		\$3,637.83	
Average Commission Per EQUITY						0.039	
Total Purchases				\$3,234,684.13		\$3,637.83	
Average Commission Per Purchases						0.039	

Sales

EQUITY							
LIVERAMP HOLDINGS INC	53815P108	05/01/2019	524	30,561.36	0.040	20.96	UBS SECURITIES LLC
RADWARE LTD	M81873107	05/01/2019	7,778	193,774.09	0.040	311.12	Dougherty & Company
RADWARE LTD	M81873107	05/01/2019	4,242	105,963.46	0.040	169.68	Liquidnet
BEYOND MEAT INC	08862E109	05/02/2019	119	5,474.00	0.040	4.76	William Blair & Company LLC
ETSY INC	29786A106	05/02/2019	1,108	74,752.66	0.040	44.32	Wolfe Research
RAPID7 INC	753422104	05/02/2019	1,341	69,784.16	0.040	53.64	Pacific Crest
RAPID7 INC	753422104	05/02/2019	348	18,055.98	0.040	13.92	Liquidnet
WENDY'S CO/THE	95058W100	05/02/2019	3,565	65,739.31	0.040	142.60	ISI Group
WENDY'S CO/THE	95058W100	05/02/2019	1,731	31,885.02	0.040	69.24	Liquidnet
ZUORA INC - CLASS A	98983V106	05/02/2019	10,318	220,901.16	0.040	412.72	Liquidnet
EPAM SYSTEMS INC	29414B104	05/03/2019	403	70,868.03	0.040	16.12	RBC CAPITAL MARKETS, LLC
ZUORA INC - CLASS A	98983V106	05/03/2019	7,539	165,275.24	0.040	301.56	Liquidnet
EPAM SYSTEMS INC	29414B104	05/07/2019	571	97,508.98	0.040	22.84	Wolfe Research
THERAPEUTICSMD INC	88338N107	05/07/2019	17,930	70,106.30	0.020	358.60	MORGAN STANLEY
AVALARA INC	05338G106	05/08/2019	296	21,495.73	0.040	11.84	MORGAN STANLEY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
THERAPEUTICSMD INC	88338N107	05/08/2019	3,244	11,910.99	0.020	64.88	MORGAN STANLEY
HARSCO CORP	415864107	05/09/2019	8,566	206,287.27	0.040	342.64	UBS SECURITIES LLC
HARSCO CORP	415864107	05/09/2019	7,372	177,112.30	0.040	294.88	Liquidnet
THERAPEUTICSMD INC	88338N107	05/09/2019	11,356	40,174.12	0.020	227.12	MORGAN STANLEY
KENNAMETAL INC	489170100	05/10/2019	10,616	378,257.63	0.040	424.64	ISI Group
THERAPEUTICSMD INC	88338N107	05/10/2019	1,529	5,328.57	0.020	30.58	MORGAN STANLEY
GRAND CANYON EDUCATION INC	38526M106	05/13/2019	938	108,657.08	0.040	37.52	ROBERT W. BAIRD & CO.
WESTERN ALLIANCE BANCORP	957638109	05/13/2019	1,102	49,775.25	0.040	44.08	Buckingham Research Group
GRAND CANYON EDUCATION INC	38526M106	05/14/2019	464	53,357.82	0.040	18.56	ROBERT W. BAIRD & CO.
THERAPEUTICSMD INC	88338N107	05/14/2019	1,195	3,943.50	0.020	23.90	Suntrust Robinson Humphrey
THERAPEUTICSMD INC	88338N107	05/14/2019	1,144	3,789.04	0.020	22.88	UBS SECURITIES LLC
WESTERN ALLIANCE BANCORP	957638109	05/14/2019	3,226	146,038.12	0.040	129.04	Buckingham Research Group
TACTILE SYSTEMS TECHNOLOGY I	87357P100	05/15/2019	789	39,825.72	0.040	31.56	William Blair & Company LLC
TACTILE SYSTEMS TECHNOLOGY I	87357P100	05/15/2019	537	26,980.76	0.040	21.48	Liquidnet
THERAPEUTICSMD INC	88338N107	05/15/2019	558	1,858.87	0.020	11.16	UBS SECURITIES LLC
CLOVIS ONCOLOGY INC	189464100	05/16/2019	1,447	26,846.48	0.040	57.88	WEDBUSH MORGAN SECURITIES
GRAND CANYON EDUCATION INC	38526M106	05/16/2019	327	37,823.60	0.040	13.08	ROBERT W. BAIRD & CO.
TACTILE SYSTEMS TECHNOLOGY I	87357P100	05/16/2019	1,255	64,146.69	0.040	50.20	William Blair & Company LLC
THERAPEUTICSMD INC	88338N107	05/16/2019	1,882	6,394.47	0.020	37.64	UBS SECURITIES LLC
VIRTUSA CORP	92827P102	05/16/2019	7,233	316,687.50	0.020	144.66	Academy Securities
CLOVIS ONCOLOGY INC	189464100	05/17/2019	1,174	20,994.06	0.040	46.96	WEDBUSH MORGAN SECURITIES

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CLOVIS ONCOLOGY INC	189464100	05/17/2019	480	8,592.00	0.040	19.20	Liquidnet
FASTLY INC - CLASS A	31188V100	05/17/2019	75	1,736.33	0.040	3.00	ITG Algo Desk
GRAND CANYON EDUCATION INC	38526M106	05/17/2019	1,301	149,411.26	0.040	52.04	ROBERT W. BAIRD & CO.
GRAND CANYON EDUCATION INC	38526M106	05/17/2019	577	66,026.11	0.015	8.66	Liquidnet
TACTILE SYSTEMS TECHNOLOGY I	87357P100	05/17/2019	316	16,122.16	0.040	12.64	William Blair & Company LLC
CLOVIS ONCOLOGY INC	189464100	05/20/2019	383	6,385.30	0.040	15.32	WEDBUSH MORGAN SECURITIES
TACTILE SYSTEMS TECHNOLOGY I	87357P100	05/20/2019	60	2,985.00	0.040	2.40	William Blair & Company LLC
CLOVIS ONCOLOGY INC	189464100	05/21/2019	2,593	44,740.92	0.040	103.72	WEDBUSH MORGAN SECURITIES
CLOVIS ONCOLOGY INC	189464100	05/21/2019	850	14,373.50	0.040	34.00	Liquidnet
TACTILE SYSTEMS TECHNOLOGY I	87357P100	05/21/2019	1,040	51,905.78	0.040	41.60	William Blair & Company LLC
TACTILE SYSTEMS TECHNOLOGY I	87357P100	05/22/2019	351	17,519.92	0.040	14.04	William Blair & Company LLC
WPX ENERGY INC	98212B103	05/28/2019	10,435	117,330.10	0.040	417.40	ISI Group
WPX ENERGY INC	98212B103	05/28/2019	2,445	27,420.68	0.040	97.80	Liquidnet
LIVEPERSON INC	538146101	05/31/2019	5,368	148,300.13	0.040	214.72	UBS SECURITIES LLC
Total EQUITY				\$3,641,184.49		\$5,065.80	
Average Commission Per EQUITY						0.034	
Total Sales				\$3,641,184.49		\$5,065.80	
Average Commission Per Sales						0.034	
Total All Trades				\$6,875,868.61		\$8,703.63	
Average Commission Per Trade						0.036	

Account: 1083-3-23961

All values in USD terms unless otherwise noted.

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	5/17/2019	5/17/2019			(652.98)
U.S. DOLLARS	USD	5/28/2019	5/28/2019			(2,720.50)
Total Withdrawal						\$(3,373.48)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
CLARUS CORP	18270P109	5/2/2019	5/17/2019			652.98
KEMPER CORP	488401100	5/10/2019	5/28/2019			2,720.50
Total Dividend						\$3,373.48
Interest						
U.S. DOLLARS	USD	4/30/2019	5/1/2019			2,432.23
U.S. DOLLARS	USD	5/31/2019	5/31/2019			(0.20)
Total Interest						\$2,432.03

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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