

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending September 30, 2017
LEIA FBO OHIO BUREAU OF WORKERS COMPENSATION OBWCSC



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

September 01, 2017 to September 30, 2017

Beginning Market Value	18,416,323.85
Beginning Accrued Income	6,627.48
Beginning Portfolio Value	18,422,951.33
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	671,220.10
Interest and Dividends	7,887.92
Net Accrued Income	(4,795.61)
Ending Market Value	19,095,431.87
Ending Accrued Income	1,831.87
Ending Portfolio Value	19,097,263.74
Total Portfolio	3.66%
Total Net Of Fees	3.63%
Russell 2000 Growth TR	5.45%
Total Investment Return	\$674,312.41

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$19,097,264	3.66%	6.68%	6.68%	20.26%	22.33%	13.67%
Total Portfolio Net of Fees	\$19,097,264	3.63%	6.58%	6.58%	19.94%	21.91%	13.28%
Russell 2000 Growth TR		5.45%	6.22%	6.22%	16.81%	20.98%	16.18%

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 01/01/2016.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	517,897.43	517,897.43	1.00	517,897.43	2.71	-
Total Cash		\$517,897.43		\$517,897.43	2.71	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF CO	27,446.00	317,812.99	14.43	396,045.78	2.07	78,232.79
BURLINGTON STORES INC	4,031.00	279,699.37	95.46	384,799.26	2.02	105,099.89
HILTON GRAND VACATIONS	8,393.00	301,221.02	38.63	324,221.59	1.70	23,000.57
VISTEON CORP	2,447.00	232,959.02	123.77	302,865.19	1.59	69,906.17
WENDY'S CO/THE	12,032.00	128,814.41	15.53	186,856.96	0.98	58,042.55
WINGSTOP INC	4,585.00	134,905.80	33.25	152,451.25	0.80	17,545.45
DAVE & BUSTER'S ENTERTAINMENT INC	597.00	33,394.67	52.48	31,330.56	0.16	(2,064.11)
Total Consumer Discretionary		\$1,428,807.28		\$1,778,570.59	9.31	\$349,763.31
Consumer Staples						
SUNOPTA INC	37,147.00	271,490.63	8.70	323,178.90	1.69	51,688.27
NOMAD FOODS LTD	9,702.00	137,666.53	14.57	141,358.14	0.74	3,691.61
ELF BEAUTY INC	4,423.00	111,184.86	22.55	99,738.65	0.52	(11,446.21)
Total Consumer Staples		\$520,342.02		\$564,275.69	2.96	\$43,933.67

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
MATADOR RESOURCES CO	6,816.00	153,212.94	27.15	185,054.40	0.97	31,841.46
Total Energy		\$153,212.94		\$185,054.40	0.97	\$31,841.46
Financials						
MGIC INVESTMENT CORP	23,077.00	267,615.15	12.53	289,154.81	1.51	21,539.66
SYNOVUS FINANCIAL CORP	6,267.00	229,860.43	46.06	288,658.02	1.51	58,797.59
MOELIS & CO	5,315.00	155,126.70	43.05	228,810.75	1.20	73,684.05
WESTERN ALLIANCE BANCORP	1,939.00	68,720.58	53.08	102,922.12	0.54	34,201.54
Total Financials		\$721,322.86		\$909,545.70	4.76	\$188,222.84
Health Care						
PUMA BIOTECHNOLOGY INC	2,683.00	285,459.00	119.75	321,289.25	1.68	35,830.25
BIOTELEMETRY INC	8,871.00	220,020.95	33.00	292,743.00	1.53	72,722.05
BLUEBIRD BIO INC	2,070.00	127,558.23	137.35	284,314.50	1.49	156,756.27
EXACT SCIENCES	5,507.00	106,495.06	47.12	259,489.84	1.36	152,994.78
HEALTHQUITY INC	4,929.00	137,642.02	50.58	249,308.82	1.31	111,666.80
TIVITY HEALTH INC	5,739.00	229,453.41	40.80	234,151.20	1.23	4,697.79
ABIOMED INC	1,273.00	137,339.35	168.60	214,627.80	1.12	77,288.45

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TESARO INC	1,576.00	150,381.10	129.10	203,461.60	1.07	53,080.50
MASIMO CORP	2,284.00	210,325.47	86.56	197,703.04	1.04	(12,622.43)
TELADOC INC	5,923.00	119,299.66	33.15	196,347.45	1.03	77,047.79
VOCERA COMMUNICATIONS INC	6,221.00	113,028.14	31.37	195,152.77	1.02	82,124.63
PENUMBRA INC	2,080.00	119,456.54	90.30	187,824.00	0.98	68,367.46
AVEXIS INC	1,841.00	172,796.68	96.73	178,079.93	0.93	5,283.25
BIOHAVEN PHARMACEUTICAL HOLD	4,725.00	85,288.62	37.38	176,620.50	0.92	91,331.88
ARRAY BIOPHARMA INC	13,569.00	147,583.16	12.30	166,898.70	0.87	19,315.54
QUIDEL CORP	3,789.00	138,345.02	43.86	166,185.54	0.87	27,840.52
IMMUNOMEDICS INC	11,383.00	120,375.29	13.98	159,134.34	0.83	38,759.05
LOXO ONCOLOGY INC	1,714.00	98,517.80	92.12	157,893.68	0.83	59,375.88
K2M GROUP HOLDINGS INC	7,379.00	138,706.88	21.21	156,508.59	0.82	17,801.71
REPLIGEN CORP	3,891.00	108,152.44	38.32	149,103.12	0.78	40,950.68
SUPERNUS PHARMACEUTICALS INC	3,613.00	150,251.63	40.00	144,520.00	0.76	(5,731.63)
DERMIRA INC	5,250.00	152,219.61	27.00	141,750.00	0.74	(10,469.61)
PRA HEALTH SCIENCES INC	1,709.00	127,260.34	76.17	130,174.53	0.68	2,914.19
PORTOLA PHARMACEUTICALS INC	2,391.00	58,584.46	54.03	129,185.73	0.68	70,601.27
BLUEPRINT MEDICINES CORP	1,806.00	75,420.08	69.67	125,824.02	0.66	50,403.94
HESKA CORP	1,365.00	109,915.93	88.09	120,242.85	0.63	10,326.92

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
FIBROGEN INC	2,221.00	95,435.22	53.80	119,489.80	0.63	24,054.58
TACTILE SYSTEMS TECHNOLOGY I	3,761.00	103,934.13	30.95	116,402.95	0.61	12,468.82
AERIE PHARMACEUTICALS INC	2,251.00	95,223.61	48.60	109,398.60	0.57	14,174.99
CLOVIS ONCOLOGY INC	1,229.00	98,618.93	82.40	101,269.60	0.53	2,650.67
AMICUS THERAPEUT	6,666.00	97,322.45	15.08	100,523.28	0.53	3,200.83
NEVRO CORP	1,092.00	95,622.23	90.88	99,240.96	0.52	3,618.73
SAGE THERAPEUTICS INC	1,407.00	56,568.35	62.30	87,656.10	0.46	31,087.75
FLEXION THERAPEUTICS INC	3,246.00	77,033.73	24.18	78,488.28	0.41	1,454.55
ZAI LAB LTD	845.00	15,210.00	27.00	22,815.00	0.12	7,605.00
Total Health Care		\$4,374,845.52		\$5,773,819.37	30.24	\$1,398,973.85
Industrials						
KENNAMETAL INC	10,562.00	384,103.11	40.34	426,071.08	2.23	41,967.97
TIMKEN CO/THE	7,661.00	341,338.70	48.55	371,941.55	1.95	30,602.85
QUANTA SERVICES INC	9,874.00	278,062.51	37.37	368,991.38	1.93	90,928.87
AIR TRANSPORT SERVICES GROUP INC	14,988.00	303,939.91	24.34	364,807.92	1.91	60,868.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	7,892.00	285,758.92	41.55	327,912.60	1.72	42,153.68
OLD DOMINION FREIGHT LINE	2,569.00	188,279.99	110.11	282,872.59	1.48	94,592.60
WOODWARD INC	3,568.00	177,365.28	77.61	276,912.48	1.45	99,547.20

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
JOHN BEAN TECHNOLOGIES CORP	2,388.00	206,752.25	101.10	241,426.80	1.26	34,674.55
SKYWEST INC	4,224.00	164,669.07	43.90	185,433.60	0.97	20,764.53
COVENANT TRANSPORT INC	2,781.00	73,089.94	28.98	80,593.38	0.42	7,503.44
Total Industrials		\$2,403,359.68		\$2,926,963.38	15.33	\$523,603.70
Information Technology						
EVERBRIDGE INC	20,455.00	375,645.20	26.42	540,421.10	2.83	164,775.90
EXTREME NETWORKS	31,131.00	243,152.70	11.89	370,147.59	1.94	126,994.89
MINDBODY INC - CLASS A	13,220.00	268,462.82	25.85	341,737.00	1.79	73,274.18
ALARM.COM HOLDINGS INC	6,570.00	216,915.73	45.18	296,832.60	1.55	79,916.87
TAKE-TWO INTERACTIVE SOFTWARE INC	2,885.00	202,135.63	102.23	294,933.55	1.54	92,797.92
LEIDOS HOLDINGS INC	3,999.00	199,458.68	59.22	236,820.78	1.24	37,362.10
HUBSPOT INC	2,623.00	181,840.83	84.05	220,463.15	1.15	38,622.32
MULESOFT INC -A	10,157.00	237,270.50	20.14	204,561.98	1.07	(32,708.52)
ACXIOM CORP	8,279.00	214,674.44	24.64	203,994.56	1.07	(10,679.88)
PROOFPOINT INC	2,323.00	157,356.80	87.22	202,612.06	1.06	45,255.26
TOWER SEMICONDUCTOR LTD	6,215.00	160,809.61	30.75	191,111.25	1.00	30,301.64
PLEXUS CORP	3,402.00	182,865.91	56.08	190,784.16	1.00	7,918.25
MONOLITHIC POWER SYSTEMS INC	1,757.00	109,562.52	106.55	187,208.35	0.98	77,645.83

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
FINISAR CORP	8,113.00	223,566.29	22.17	179,865.21	0.94	(43,701.08)
MKS INSTRUMENTS INC	1,613.00	126,130.52	94.45	152,347.85	0.80	26,217.33
DESCARTES SYS	5,253.00	119,804.09	27.35	143,669.55	0.75	23,865.46
AMBARELLA INC	2,880.00	159,854.41	49.01	141,148.80	0.74	(18,705.61)
POWER INTEGRATIONS INC	1,903.00	136,761.61	73.20	139,299.60	0.73	2,537.99
PEGASYS INC	2,400.00	138,207.82	57.65	138,360.00	0.72	152.18
MAXLINEAR INC	5,459.00	101,582.69	23.75	129,651.25	0.68	28,068.56
ASPEN TECHNOLOGY INC	1,997.00	75,351.27	62.81	125,431.57	0.66	50,080.30
PDF SOLUTIONS	7,543.00	127,757.76	15.49	116,841.07	0.61	(10,916.69)
UNIVERSAL DISPLAY CORP	774.00	92,333.87	128.85	99,729.90	0.52	7,396.03
INPHI CORP	2,503.00	82,573.85	39.69	99,344.07	0.52	16,770.22
TALEND SA - ADR	2,372.00	91,814.66	40.94	97,109.68	0.51	5,295.02
MA-COM TECHNOLOGY SOLUTIONS	2,143.00	117,808.15	44.61	95,599.23	0.50	(22,208.92)
COHERENT INC	385.00	55,544.41	235.17	90,540.45	0.47	34,996.04
CEVA INC	2,079.00	93,691.74	42.80	88,981.20	0.47	(4,710.54)
Total Information Technology		\$4,492,934.51		\$5,319,547.56	27.86	\$826,613.05
Materials						
FERRO CORP	13,160.00	198,090.29	22.30	293,468.00	1.54	95,377.71

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
SUMMIT MATERIALS INC	8,084.00	179,325.68	32.03	258,930.53	1.36	79,604.85
BERRY GLOBAL GROUP INC	3,183.00	109,020.27	56.65	180,316.95	0.94	71,296.68
Total Materials		\$486,436.24		\$732,715.48	3.84	\$246,279.24
Telecommunication Services						
BOINGO WIRELESS INC	9,981.00	188,592.94	21.37	213,293.97	1.12	24,701.03
VONAGE HOLDINGS CORP	21,345.00	146,815.72	8.14	173,748.30	0.91	26,932.58
Total Telecommunication Services		\$335,408.66		\$387,042.27	2.03	\$51,633.61
Total Equity		\$14,916,669.71		\$18,577,534.44	97.29	\$3,660,864.73
Total Portfolio		\$15,434,567.14		\$19,095,431.87	100.00	\$3,660,864.73

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
AIR TRANSPORT SERVICES GROUP INC	00922R105	9/1/2017	9/7/2017	96.00	23.31	(2,241.89)
DESCARTES SYS	249906108	9/1/2017	9/7/2017	1,099.00	28.29	(31,109.94)
PEGASYSTEMS INC	705573103	9/1/2017	9/7/2017	1,044.00	57.43	(60,000.25)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/1/2017	9/7/2017	1,037.00	11.79	(12,272.17)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/1/2017	9/7/2017	887.00	11.83	(10,524.26)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/1/2017	9/7/2017	666.00	12.01	(8,021.97)
SUPER MICRO COMP	86800U104	9/1/2017	9/7/2017	652.00	26.78	(17,485.27)
AIR TRANSPORT SERVICES GROUP INC	00922R105	9/5/2017	9/7/2017	498.00	23.49	(11,715.45)
DESCARTES SYS	249906108	9/5/2017	9/7/2017	188.00	28.31	(5,326.28)
PEGASYSTEMS INC	705573103	9/5/2017	9/7/2017	1,356.00	57.64	(78,207.57)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/5/2017	9/7/2017	1,352.00	12.03	(16,318.23)
ALARM.COM HOLDINGS INC	011642105	9/6/2017	9/8/2017	1,085.00	43.46	(47,172.55)
DESCARTES SYS	249906108	9/6/2017	9/8/2017	507.00	28.34	(14,380.19)
INSMED INC	457669307	9/7/2017	9/11/2017	177.00	28.50	(5,044.50)
ARRAY BIOPHARMA INC	04269X105	9/8/2017	9/12/2017	376.00	10.91	(4,117.20)
ARRAY BIOPHARMA INC	04269X105	9/8/2017	9/12/2017	4,534.00	11.01	(50,089.37)
EVERBRIDGE INC	29978A104	9/11/2017	9/13/2017	2,992.00	23.30	(69,844.95)
ORBCOMM INC	68555P100	9/11/2017	9/13/2017	5,286.00	10.92	(57,928.75)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
QUIDEL CORP	74838J101	9/12/2017	9/14/2017	365.00	36.36	(13,286.37)
QUIDEL CORP	74838J101	9/12/2017	9/14/2017	974.00	36.43	(35,516.91)
QUIDEL CORP	74838J101	9/12/2017	9/14/2017	958.00	36.12	(34,636.49)
QUIDEL CORP	74838J101	9/13/2017	9/15/2017	1,094.00	36.75	(40,250.89)
QUIDEL CORP	74838J101	9/13/2017	9/15/2017	398.00	36.78	(14,654.36)
TACTILE SYSTEMS TECHNOLOGY I	87357P100	9/13/2017	9/15/2017	766.00	33.00	(25,278.00)
ARRAY BIOPHARMA INC	04269X105	9/14/2017	9/18/2017	441.00	10.29	(4,545.17)
ARRAY BIOPHARMA INC	04269X105	9/14/2017	9/18/2017	3,172.00	10.68	(34,001.30)
ARRAY BIOPHARMA INC	04269X105	9/14/2017	9/18/2017	3,526.00	10.76	(38,074.10)
BOB EVANS FARMS INC	096761101	9/14/2017	9/18/2017	668.00	70.53	(47,140.23)
DERMIRA INC	24983L104	9/14/2017	9/18/2017	601.00	26.50	(15,950.72)
DERMIRA INC	24983L104	9/14/2017	9/18/2017	299.00	26.46	(7,922.01)
ARRAY BIOPHARMA INC	04269X105	9/15/2017	9/19/2017	1,520.00	10.98	(16,756.02)
DERMIRA INC	24983L104	9/15/2017	9/19/2017	434.00	26.23	(11,399.79)
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	9/15/2017	9/19/2017	714.00	39.77	(28,420.77)
AMICUS THERAPEUT	03152W109	9/20/2017	9/22/2017	2,748.00	14.57	(40,134.54)
AMICUS THERAPEUT	03152W109	9/20/2017	9/22/2017	3,918.00	14.56	(57,187.91)
SUPERNUS PHARMACEUTICALS INC	868459108	9/20/2017	9/22/2017	436.00	38.10	(16,627.21)
ZAI LAB LTD	98887Q104	9/20/2017	9/22/2017	845.00	18.00	(15,210.00)
AIR TRANSPORT SERVICES GROUP INC	00922R105	9/22/2017	9/26/2017	2,219.00	25.31	(56,243.44)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BIOTELEMETRY INC	090672106	9/22/2017	9/26/2017	357.00	32.00	(11,438.78)
BIOTELEMETRY INC	090672106	9/22/2017	9/26/2017	349.00	31.96	(11,166.88)
COVENANT TRANSPORT INC	22284P105	9/22/2017	9/26/2017	445.00	26.00	(11,589.67)
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	9/22/2017	9/26/2017	1,315.00	41.26	(54,313.31)
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	9/22/2017	9/26/2017	779.00	41.32	(32,219.44)
LEIDOS HOLDINGS INC	525327102	9/22/2017	9/26/2017	709.00	58.93	(41,810.51)
AIR TRANSPORT SERVICES GROUP INC	00922R105	9/25/2017	9/27/2017	194.00	24.50	(4,760.76)
BIOTELEMETRY INC	090672106	9/25/2017	9/27/2017	368.00	31.74	(11,694.49)
BIOTELEMETRY INC	090672106	9/25/2017	9/27/2017	714.00	31.55	(22,553.33)
BOINGO WIRELESS INC	09739C102	9/25/2017	9/27/2017	1,286.00	20.66	(26,618.27)
COVENANT TRANSPORT INC	22284P105	9/25/2017	9/27/2017	1,058.00	26.26	(27,823.07)
COVENANT TRANSPORT INC	22284P105	9/25/2017	9/27/2017	632.00	26.32	(16,659.52)
PUMA BIOTECHNOLOGY INC	74587V107	9/25/2017	9/27/2017	1,846.00	105.73	(195,254.37)
BOINGO WIRELESS INC	09739C102	9/26/2017	9/28/2017	2,291.00	20.96	(48,119.02)
COVENANT TRANSPORT INC	22284P105	9/26/2017	9/28/2017	20.00	26.25	(525.71)
COVENANT TRANSPORT INC	22284P105	9/26/2017	9/28/2017	626.00	26.31	(16,491.97)
MATADOR RESOURCES CO	576485205	9/26/2017	9/28/2017	2,805.00	27.05	(76,001.19)
PUMA BIOTECHNOLOGY INC	74587V107	9/26/2017	9/28/2017	362.00	106.92	(38,719.38)
PUMA BIOTECHNOLOGY INC	74587V107	9/26/2017	9/28/2017	475.00	108.35	(51,485.25)
BOINGO WIRELESS INC	09739C102	9/27/2017	9/29/2017	407.00	21.58	(8,797.31)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ELF BEAUTY INC	26856L103	9/27/2017	9/29/2017	938.00	20.61	(19,372.98)
OLD DOMINION FREIGHT LINE	679580100	9/27/2017	9/29/2017	725.00	108.21	(78,483.21)
QUANTA SERVICES INC	74762E102	9/27/2017	9/29/2017	451.00	37.41	(16,891.80)
BOINGO WIRELESS INC	09739C102	9/28/2017	10/2/2017	577.00	21.70	(12,546.11)
CLOVIS ONCOLOGY INC	189464100	9/28/2017	10/2/2017	375.00	80.27	(30,114.38)
CLOVIS ONCOLOGY INC	189464100	9/28/2017	10/2/2017	854.00	80.18	(68,504.55)
MGIC INVESTMENT CORP	552848103	9/28/2017	10/2/2017	5,471.00	12.52	(68,715.76)
SUNOPTA INC	8676EP108	9/28/2017	10/2/2017	610.00	8.48	(5,191.10)
SYNOVUS FINANCIAL CORP	87161C501	9/28/2017	10/2/2017	590.00	45.23	(26,706.35)
SYNOVUS FINANCIAL CORP	87161C501	9/28/2017	10/2/2017	660.00	45.20	(29,857.01)
BOINGO WIRELESS INC	09739C102	9/29/2017	10/3/2017	880.00	21.64	(19,074.35)
EXTREME NETWORKS	30226D106	9/29/2017	10/3/2017	536.00	12.00	(6,454.46)
EXTREME NETWORKS	30226D106	9/29/2017	10/3/2017	2,672.00	11.95	(32,025.79)
MGIC INVESTMENT CORP	552848103	9/29/2017	10/3/2017	1,011.00	12.58	(12,759.53)
MGIC INVESTMENT CORP	552848103	9/29/2017	10/3/2017	1,225.00	12.52	(15,379.88)
SUNOPTA INC	8676EP108	9/29/2017	10/3/2017	698.00	8.46	(5,924.76)
Total Buy						\$(2,211,081.27)

Sell

ASPEN TECHNOLOGY INC	045327103	9/1/2017	9/7/2017	(683.00)	63.81	43,564.21
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Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CORNERSTONE ONDEMAND INC	21925Y103	9/1/2017	9/7/2017	(3,399.00)	35.42	120,257.57
MICROSEMI CORP	595137100	9/7/2017	9/11/2017	(1,392.00)	49.13	68,336.70
MICROSEMI CORP	595137100	9/7/2017	9/11/2017	(804.00)	49.07	39,415.34
PORTOLA PHARMACEUTICALS INC	737010108	9/7/2017	9/11/2017	(357.00)	57.08	20,363.73
WESTERN ALLIANCE BANCORP	957638109	9/7/2017	9/11/2017	(562.00)	44.87	25,193.87
WESTERN ALLIANCE BANCORP	957638109	9/7/2017	9/11/2017	(300.00)	45.26	13,565.92
COHERENT INC	192479103	9/8/2017	9/12/2017	(125.00)	237.48	29,679.42
MICROSEMI CORP	595137100	9/8/2017	9/12/2017	(383.00)	48.78	18,666.94
PORTOLA PHARMACEUTICALS INC	737010108	9/8/2017	9/12/2017	(314.00)	57.18	17,940.85
PORTOLA PHARMACEUTICALS INC	737010108	9/8/2017	9/12/2017	(298.00)	56.68	16,876.83
TOWER SEMICONDUCTOR LTD	M87915274	9/8/2017	9/12/2017	(306.00)	29.02	8,878.23
WESTERN ALLIANCE BANCORP	957638109	9/8/2017	9/12/2017	(563.00)	45.00	25,311.89
WESTERN ALLIANCE BANCORP	957638109	9/8/2017	9/12/2017	(1,145.00)	45.22	51,730.59
ACHAOGEN INC	004449104	9/11/2017	9/13/2017	(1,563.00)	16.85	26,279.83
ACHAOGEN INC	004449104	9/12/2017	9/14/2017	(1,156.00)	16.18	18,656.59
MKS INSTRUMENTS INC	55306N104	9/12/2017	9/14/2017	(401.00)	85.36	34,210.64
ACHAOGEN INC	004449104	9/13/2017	9/15/2017	(2,753.00)	16.18	44,432.67
ASPEN TECHNOLOGY INC	045327103	9/13/2017	9/15/2017	(187.00)	64.39	12,033.10
INSMED INC	457669307	9/13/2017	9/15/2017	(177.00)	28.26	4,995.23
ACHAOGEN INC	004449104	9/14/2017	9/18/2017	(786.00)	16.35	12,816.77

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SAGE THERAPEUTICS INC	78667J108	9/14/2017	9/18/2017	(414.00)	64.89	26,846.98
SUPER MICRO COMP	86800U104	9/15/2017	9/19/2017	(1,989.00)	23.28	46,213.35
SUPER MICRO COMP	86800U104	9/15/2017	9/19/2017	(2,583.00)	23.35	60,212.72
ORBCOMM INC	68555P100	9/18/2017	9/20/2017	(4,316.00)	10.34	44,465.84
SAGE THERAPEUTICS INC	78667J108	9/18/2017	9/20/2017	(717.00)	62.38	44,699.68
SUPER MICRO COMP	86800U104	9/18/2017	9/20/2017	(581.00)	22.03	12,772.99
SUPER MICRO COMP	86800U104	9/18/2017	9/20/2017	(205.00)	21.64	4,432.34
SUPER MICRO COMP	86800U104	9/18/2017	9/20/2017	(994.00)	20.98	20,808.90
ORBCOMM INC	68555P100	9/19/2017	9/21/2017	(2,180.00)	10.21	22,171.39
SAGE THERAPEUTICS INC	78667J108	9/19/2017	9/21/2017	(14.00)	62.15	869.44
SUPER MICRO COMP	86800U104	9/19/2017	9/21/2017	(2,380.00)	20.95	49,769.64
COTIVITI HOLDINGS INC	22164K101	9/20/2017	9/22/2017	(928.00)	34.64	32,108.05
COTIVITI HOLDINGS INC	22164K101	9/20/2017	9/22/2017	(657.00)	34.73	22,787.52
COTIVITI HOLDINGS INC	22164K101	9/20/2017	9/22/2017	(1,512.00)	34.77	52,510.09
ORBCOMM INC	68555P100	9/20/2017	9/22/2017	(1,862.00)	10.07	18,673.37
ORBCOMM INC	68555P100	9/20/2017	9/22/2017	(1,783.00)	10.05	17,838.50
SAGE THERAPEUTICS INC	78667J108	9/20/2017	9/22/2017	(164.00)	61.85	10,136.22
COTIVITI HOLDINGS INC	22164K101	9/21/2017	9/25/2017	(438.00)	34.94	15,285.23
ORBCOMM INC	68555P100	9/21/2017	9/25/2017	(5,271.00)	10.08	52,937.53
BOB EVANS FARMS INC	096761101	9/22/2017	9/26/2017	(2,276.00)	77.29	175,821.48

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ORBCOMM INC	68555P100	9/22/2017	9/26/2017	(987.00)	10.06	9,884.58
ORBCOMM INC	68555P100	9/22/2017	9/26/2017	(991.00)	10.09	9,962.78
ORBCOMM INC	68555P100	9/22/2017	9/26/2017	(797.00)	10.07	7,989.74
BOB EVANS FARMS INC	096761101	9/25/2017	9/27/2017	(1,556.00)	77.43	120,416.52
BOB EVANS FARMS INC	096761101	9/25/2017	9/27/2017	(488.00)	77.26	37,682.87
EXELIXIS INC	30161Q104	9/25/2017	9/27/2017	(1,075.00)	23.24	24,934.05
EXELIXIS INC	30161Q104	9/25/2017	9/27/2017	(3,971.00)	23.29	92,318.45
EXELIXIS INC	30161Q104	9/25/2017	9/27/2017	(308.00)	23.56	7,248.83
ORBCOMM INC	68555P100	9/25/2017	9/27/2017	(693.00)	10.10	6,967.95
ORBCOMM INC	68555P100	9/25/2017	9/27/2017	(1,743.00)	10.10	17,536.44
BOB EVANS FARMS INC	096761101	9/26/2017	9/28/2017	(326.00)	77.32	25,194.12
EXELIXIS INC	30161Q104	9/26/2017	9/28/2017	(3,852.00)	23.48	90,287.25
ORBCOMM INC	68555P100	9/26/2017	9/28/2017	(1,307.00)	10.13	13,190.72
TOWER SEMICONDUCTOR LTD	M87915274	9/26/2017	9/28/2017	(691.00)	29.80	20,565.68
JABIL CIRCUIT INC	466313103	9/27/2017	9/29/2017	(2,926.00)	28.07	82,020.90
ORBCOMM INC	68555P100	9/27/2017	9/29/2017	(3,389.00)	10.23	34,516.83
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/27/2017	9/29/2017	(1,969.00)	11.12	21,806.17
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/27/2017	9/29/2017	(423.00)	11.10	4,676.16
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/27/2017	9/29/2017	(9,811.00)	11.10	108,478.69
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	9/28/2017	10/2/2017	(1,080.00)	52.79	56,973.32

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/28/2017	10/2/2017	(6,113.00)	11.13	67,806.87
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	9/29/2017	10/3/2017	(1,206.00)	52.92	63,770.35
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	9/29/2017	10/3/2017	(1,634.00)	11.17	18,193.67
Total Sell						\$2,326,991.12

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
AIR TRANSPORT SERVICES GROUP INC	00922R105	09/01/2017	96	2,238.05	0.040	3.84	STEPHENS, INC.
DESCARTES SYS	249906108	09/01/2017	1,099	31,087.96	0.020	21.98	JONES TRADING
PEGASYSTEMS INC	705573103	09/01/2017	1,044	59,958.49	0.040	41.76	GOLDMAN SACHS
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/01/2017	666	7,995.33	0.040	26.64	Liquidnet
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/01/2017	887	10,488.78	0.040	35.48	Liquidnet
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/01/2017	1,037	12,230.69	0.040	41.48	GOLDMAN SACHS
SUPER MICRO COMP	86800U104	09/01/2017	652	17,459.19	0.040	26.08	Liquidnet
AIR TRANSPORT SERVICES GROUP INC	00922R105	09/05/2017	498	11,695.53	0.040	19.92	STEPHENS, INC.
DESCARTES SYS	249906108	09/05/2017	188	5,322.52	0.020	3.76	JONES TRADING
PEGASYSTEMS INC	705573103	09/05/2017	1,356	78,153.33	0.040	54.24	GOLDMAN SACHS
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/05/2017	1,352	16,264.15	0.040	54.08	GOLDMAN SACHS
ALARM.COM HOLDINGS INC	011642105	09/06/2017	1,085	47,150.85	0.020	21.70	Academy Securities
DESCARTES SYS	249906108	09/06/2017	507	14,370.05	0.020	10.14	JONES TRADING
INSMED INC	457669307	09/07/2017	177	5,044.50	0.000	0.00	GOLDMAN SACHS
ARRAY BIOPHARMA INC	04269X105	09/08/2017	376	4,102.16	0.040	15.04	Liquidnet
ARRAY BIOPHARMA INC	04269X105	09/08/2017	4,534	49,908.01	0.040	181.36	Pacific Crest
EVERBRIDGE INC	29978A104	09/11/2017	2,992	69,725.27	0.040	119.68	CREDIT SUISSE SECURITIES
ORBCOMM INC	68555P100	09/11/2017	5,286	57,717.31	0.040	211.44	Canaccord Genuity
QUIDEL CORP	74838J101	09/12/2017	365	13,271.77	0.040	14.60	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
QUIDEL CORP	74838J101	09/12/2017	958	34,598.17	0.040	38.32	Liquidnet
QUIDEL CORP	74838J101	09/12/2017	974	35,477.95	0.040	38.96	Liquidnet
QUIDEL CORP	74838J101	09/13/2017	398	14,638.44	0.040	15.92	Liquidnet
QUIDEL CORP	74838J101	09/13/2017	1,094	40,207.13	0.040	43.76	William Blair & Company LLC
TACTILE SYSTEMS TECHNOLOGY I	87357P100	09/13/2017	766	25,278.00	0.000	0.00	William Blair & Company LLC
ARRAY BIOPHARMA INC	04269X105	09/14/2017	441	4,536.35	0.020	8.82	Capis Inst Services
ARRAY BIOPHARMA INC	04269X105	09/14/2017	3,172	33,874.42	0.040	126.88	COWEN AND CO.
ARRAY BIOPHARMA INC	04269X105	09/14/2017	3,526	37,933.06	0.040	141.04	ITG Algo Desk
BOB EVANS FARMS INC	096761101	09/14/2017	668	47,113.51	0.040	26.72	William Blair & Company LLC
DERMIRA INC	24983L104	09/14/2017	299	7,910.05	0.040	11.96	COWEN AND CO.
DERMIRA INC	24983L104	09/14/2017	601	15,926.68	0.040	24.04	Liquidnet
ARRAY BIOPHARMA INC	04269X105	09/15/2017	1,520	16,695.22	0.040	60.80	ITG Algo Desk
DERMIRA INC	24983L104	09/15/2017	434	11,382.43	0.040	17.36	North South Capital
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	09/15/2017	714	28,392.21	0.040	28.56	ROBERT W. BAIRD & CO.
AMICUS THERAPEUT	03152W109	09/20/2017	2,748	40,024.62	0.040	109.92	Liquidnet
AMICUS THERAPEUT	03152W109	09/20/2017	3,918	57,031.19	0.040	156.72	North South Capital
SUPERNUS PHARMACEUTICALS INC	868459108	09/20/2017	436	16,609.77	0.040	17.44	STIFEL NICOLAUS
ZAI LAB LTD	98887Q104	09/20/2017	845	15,210.00	0.000	0.00	CITIGROUP GLOBAL MARKETS INC.
AIR TRANSPORT SERVICES GROUP INC	00922R105	09/22/2017	2,219	56,154.68	0.040	88.76	STIFEL NICOLAUS
BIOTELEMETRY INC	090672106	09/22/2017	349	11,152.92	0.040	13.96	Dougherty & Company

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BIOTELEMETRY INC	090672106	09/22/2017	357	11,424.50	0.040	14.28	Liquidnet
COVENANT TRANSPORT INC	22284P105	09/22/2017	445	11,571.87	0.040	17.80	STEPHENS, INC.
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	09/22/2017	779	32,188.28	0.040	31.16	Liquidnet
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	499049104	09/22/2017	1,315	54,260.71	0.040	52.60	STEPHENS, INC.
LEIDOS HOLDINGS INC	525327102	09/22/2017	709	41,782.15	0.040	28.36	Canaccord Genuity
AIR TRANSPORT SERVICES GROUP INC	00922R105	09/25/2017	194	4,753.00	0.040	7.76	STIFEL NICOLAUS
BIOTELEMETRY INC	090672106	09/25/2017	368	11,679.77	0.040	14.72	Dougherty & Company
BIOTELEMETRY INC	090672106	09/25/2017	714	22,524.77	0.040	28.56	North South Capital
BOINGO WIRELESS INC	09739C102	09/25/2017	1,286	26,566.83	0.040	51.44	William Blair & Company LLC
COVENANT TRANSPORT INC	22284P105	09/25/2017	632	16,634.24	0.040	25.28	Liquidnet
COVENANT TRANSPORT INC	22284P105	09/25/2017	1,058	27,780.75	0.040	42.32	STEPHENS, INC.
PUMA BIOTECHNOLOGY INC	74587V107	09/25/2017	1,846	195,180.53	0.040	73.84	Leerink Swann
BOINGO WIRELESS INC	09739C102	09/26/2017	2,291	48,027.38	0.040	91.64	William Blair & Company LLC
COVENANT TRANSPORT INC	22284P105	09/26/2017	20	524.91	0.040	0.80	STEPHENS, INC.
COVENANT TRANSPORT INC	22284P105	09/26/2017	626	16,466.93	0.040	25.04	Liquidnet
MATADOR RESOURCES CO	576485205	09/26/2017	2,805	75,888.99	0.040	112.20	ONEL
PUMA BIOTECHNOLOGY INC	74587V107	09/26/2017	362	38,704.90	0.040	14.48	Leerink Swann
PUMA BIOTECHNOLOGY INC	74587V107	09/26/2017	475	51,466.25	0.040	19.00	Liquidnet
BOINGO WIRELESS INC	09739C102	09/27/2017	407	8,781.03	0.040	16.28	Liquidnet
ELF BEAUTY INC	26856L103	09/27/2017	938	19,335.46	0.040	37.52	North South Capital
OLD DOMINION FREIGHT LINE	679580100	09/27/2017	725	78,454.21	0.040	29.00	STEPHENS, INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
QUANTA SERVICES INC	74762E102	09/27/2017	451	16,873.76	0.040	18.04	ROBERT W. BAIRD & CO.
BOINGO WIRELESS INC	09739C102	09/28/2017	577	12,523.03	0.040	23.08	William Blair & Company LLC
CLOVIS ONCOLOGY INC	189464100	09/28/2017	375	30,099.38	0.040	15.00	Liquidnet
CLOVIS ONCOLOGY INC	189464100	09/28/2017	854	68,470.39	0.040	34.16	JEFFERIES LLC
MGIC INVESTMENT CORP	552848103	09/28/2017	5,471	68,496.92	0.040	218.84	JANNEY CAPITAL MARKETS
SUNOPTA INC	8676EP108	09/28/2017	610	5,172.80	0.030	18.30	William Blair & Company LLC
SYNOVUS FINANCIAL CORP	87161C501	09/28/2017	590	26,682.75	0.040	23.60	Liquidnet
SYNOVUS FINANCIAL CORP	87161C501	09/28/2017	660	29,830.61	0.040	26.40	JANNEY CAPITAL MARKETS
BOINGO WIRELESS INC	09739C102	09/29/2017	880	19,039.15	0.040	35.20	William Blair & Company LLC
EXTREME NETWORKS	30226D106	09/29/2017	536	6,433.02	0.040	21.44	Pacific Crest
EXTREME NETWORKS	30226D106	09/29/2017	2,672	31,918.91	0.040	106.88	ONEL
MGIC INVESTMENT CORP	552848103	09/29/2017	1,011	12,719.09	0.040	40.44	Pacific Crest
MGIC INVESTMENT CORP	552848103	09/29/2017	1,225	15,330.88	0.040	49.00	Liquidnet
SUNOPTA INC	8676EP108	09/29/2017	698	5,903.82	0.030	20.94	William Blair & Company LLC
Total EQUITY				\$2,207,822.69		\$3,258.56	
Average Commission Per EQUITY						0.038	
Total Purchases				\$2,207,822.69		\$3,258.56	
Average Commission Per Purchases						0.038	

Sales

Account: 1083-3-54532

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
EQUITY							
ASPEN TECHNOLOGY INC	045327103	09/01/2017	683	43,578.88	0.020	13.66	Liquidnet
CORNERSTONE ONDEMAND INC	21925Y103	09/01/2017	3,399	120,396.32	0.040	135.96	BARCLAYS CAPITAL MARKET
MICROSEMI CORP	595137100	09/07/2017	1,392	68,393.97	0.040	55.68	Piper Jaffray & Co.
MICROSEMI CORP	595137100	09/07/2017	804	39,448.42	0.040	32.16	Liquidnet
PORTOLA PHARMACEUTICALS INC	737010108	09/07/2017	357	20,378.49	0.040	14.28	COWEN AND CO.
WESTERN ALLIANCE BANCORP	957638109	09/07/2017	562	25,216.94	0.040	22.48	Liquidnet
WESTERN ALLIANCE BANCORP	957638109	09/07/2017	300	13,578.24	0.040	12.00	ONEL
COHERENT INC	192479103	09/08/2017	125	29,685.11	0.040	5.00	ONEL
MICROSEMI CORP	595137100	09/08/2017	383	18,682.70	0.040	15.32	Piper Jaffray & Co.
PORTOLA PHARMACEUTICALS INC	737010108	09/08/2017	314	17,953.83	0.040	12.56	COWEN AND CO.
PORTOLA PHARMACEUTICALS INC	737010108	09/08/2017	298	16,889.15	0.040	11.92	Liquidnet
TOWER SEMICONDUCTOR LTD	M87915274	09/08/2017	306	8,881.50	0.010	3.06	JP Morgan Algos
WESTERN ALLIANCE BANCORP	957638109	09/08/2017	1,145	51,777.59	0.040	45.80	ONEL
WESTERN ALLIANCE BANCORP	957638109	09/08/2017	563	25,335.00	0.040	22.52	Liquidnet
ACHAOGEN INC	004449104	09/11/2017	1,563	26,342.96	0.040	62.52	Leerink Swann
ACHAOGEN INC	004449104	09/12/2017	1,156	18,703.27	0.040	46.24	Leerink Swann
MKS INSTRUMENTS INC	55306N104	09/12/2017	401	34,227.48	0.040	16.04	Northland Securities
ACHAOGEN INC	004449104	09/13/2017	2,753	44,543.82	0.040	110.12	Leerink Swann
ASPEN TECHNOLOGY INC	045327103	09/13/2017	187	12,040.86	0.040	7.48	Pacific Crest
INSMED INC	457669307	09/13/2017	177	5,002.43	0.040	7.08	ITG Algo Desk
ACHAOGEN INC	004449104	09/14/2017	786	12,848.51	0.040	31.44	Leerink Swann

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SAGE THERAPEUTICS INC	78667J108	09/14/2017	414	26,864.17	0.040	16.56	Leerink Swann
SUPER MICRO COMP	86800U104	09/15/2017	2,583	60,317.44	0.040	103.32	North South Capital
SUPER MICRO COMP	86800U104	09/15/2017	1,989	46,293.98	0.040	79.56	Liquidnet
ORBCOMM INC	68555P100	09/18/2017	4,316	44,639.52	0.040	172.64	Northland Securities
SAGE THERAPEUTICS INC	78667J108	09/18/2017	717	44,729.40	0.040	28.68	Leerink Swann
SUPER MICRO COMP	86800U104	09/18/2017	994	20,849.15	0.040	39.76	Liquidnet
SUPER MICRO COMP	86800U104	09/18/2017	581	12,796.53	0.040	23.24	Liquidnet
SUPER MICRO COMP	86800U104	09/18/2017	205	4,436.55	0.020	4.10	North South Capital
ORBCOMM INC	68555P100	09/19/2017	2,180	22,259.11	0.040	87.20	Northland Securities
SAGE THERAPEUTICS INC	78667J108	09/19/2017	14	870.03	0.040	0.56	Leerink Swann
SUPER MICRO COMP	86800U104	09/19/2017	2,380	49,866.00	0.040	95.20	North South Capital
COTIVITI HOLDINGS INC	22164K101	09/20/2017	1,512	52,571.79	0.040	60.48	GOLDMAN SACHS
COTIVITI HOLDINGS INC	22164K101	09/20/2017	928	32,145.92	0.040	37.12	Liquidnet
COTIVITI HOLDINGS INC	22164K101	09/20/2017	657	22,814.33	0.040	26.28	Liquidnet
ORBCOMM INC	68555P100	09/20/2017	1,862	18,748.29	0.040	74.48	Northland Securities
ORBCOMM INC	68555P100	09/20/2017	1,783	17,910.24	0.040	71.32	Liquidnet
SAGE THERAPEUTICS INC	78667J108	09/20/2017	164	10,143.02	0.040	6.56	Leerink Swann
COTIVITI HOLDINGS INC	22164K101	09/21/2017	438	15,303.11	0.040	17.52	GOLDMAN SACHS
ORBCOMM INC	68555P100	09/21/2017	5,271	53,149.60	0.040	210.84	Northland Securities
BOB EVANS FARMS INC	096761101	09/22/2017	2,276	175,916.59	0.040	91.04	William Blair & Company LLC
ORBCOMM INC	68555P100	09/22/2017	991	10,002.66	0.040	39.64	Northland Securities
ORBCOMM INC	68555P100	09/22/2017	987	9,924.29	0.040	39.48	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ORBCOMM INC	68555P100	09/22/2017	797	8,021.81	0.040	31.88	Liquidnet
BOB EVANS FARMS INC	096761101	09/25/2017	1,556	120,481.55	0.040	62.24	William Blair & Company LLC
BOB EVANS FARMS INC	096761101	09/25/2017	488	37,703.27	0.040	19.52	Liquidnet
EXELIXIS INC	30161Q104	09/25/2017	3,971	92,479.43	0.040	158.84	Leerink Swann
EXELIXIS INC	30161Q104	09/25/2017	1,075	24,977.63	0.040	43.00	Liquidnet
EXELIXIS INC	30161Q104	09/25/2017	308	7,255.16	0.020	6.16	Capis Inst Services
ORBCOMM INC	68555P100	09/25/2017	1,743	17,606.57	0.040	69.72	Northland Securities
ORBCOMM INC	68555P100	09/25/2017	693	6,995.84	0.040	27.72	Liquidnet
BOB EVANS FARMS INC	096761101	09/26/2017	326	25,207.75	0.040	13.04	William Blair & Company LLC
EXELIXIS INC	30161Q104	09/26/2017	3,852	90,443.42	0.040	154.08	COWEN AND CO.
ORBCOMM INC	68555P100	09/26/2017	1,307	13,243.31	0.040	52.28	MORGAN STANLEY
TOWER SEMICONDUCTOR LTD	M87915274	09/26/2017	691	20,593.80	0.040	27.64	NEEDHAM AND CO.
JABIL CIRCUIT INC	466313103	09/27/2017	2,926	82,139.84	0.040	117.04	NEEDHAM AND CO.
ORBCOMM INC	68555P100	09/27/2017	3,389	34,653.20	0.040	135.56	MORGAN STANLEY
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/27/2017	9,811	108,873.65	0.040	392.44	GOLDMAN SACHS
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/27/2017	1,969	21,885.44	0.040	78.76	Liquidnet
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/27/2017	423	4,693.19	0.040	16.92	Liquidnet
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	09/28/2017	1,080	57,017.84	0.040	43.20	Canaccord Genuity
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/28/2017	6,113	68,052.97	0.040	244.52	GOLDMAN SACHS
DAVE & BUSTER'S ENTERTAINMENT INC	238337109	09/29/2017	1,206	63,820.07	0.040	48.24	Canaccord Genuity

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	09/29/2017	1,634	18,259.46	0.040	65.36	GOLDMAN SACHS
Total EQUITY				\$2,330,862.32		\$3,817.06	
Average Commission Per EQUITY						0.040	
Total Sales				\$2,330,862.32		\$3,817.06	
Average Commission Per Sales						0.040	
Total All Trades				\$4,538,685.02		\$7,075.62	
Average Commission Per Trade						0.039	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
JABIL CIRCUIT INC	466313103	8/11/2017	9/1/2017			234.08
TIMKEN CO/THE	887389104	8/18/2017	9/1/2017			2,068.47
JOHN BEAN TECHNOLOGIES CORP	477839104	8/17/2017	9/5/2017			238.80
WOODWARD INC	980745103	8/18/2017	9/5/2017			446.00
MKS INSTRUMENTS INC	55306N104	8/24/2017	9/8/2017			308.70
CALLAWAY GOLF CO	131193104	8/18/2017	9/12/2017			274.46
WENDY'S CO/THE	95058W100	8/30/2017	9/15/2017			842.24
BOB EVANS FARMS INC	096761101	8/30/2017	9/18/2017			1,295.06
WINGSTOP INC	974155103	8/30/2017	9/18/2017			320.95
OLD DOMINION FREIGHT LINE	679580100	9/1/2017	9/20/2017			184.40
KNIGHT TRANSPORTATION INC	499064103	8/30/2017	9/29/2017			305.04
LEIDOS HOLDINGS INC	525327102	9/15/2017	9/29/2017			1,052.80
UNIVERSAL DISPLAY CORP	91347P105	9/14/2017	9/30/2017			23.22
Total Dividend						\$7,594.22

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Interest						
U.S. DOLLARS	USD	8/31/2017	9/1/2017			293.68
U.S. DOLLARS	USD	9/29/2017	9/29/2017			0.02
Total Interest						\$293.70

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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